



FINANCE DEPARTMENT

October 23, 2019

To: Board of Education
Finance Committee
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending September 2019

Please see attached financial reports:

General Fund Operating Budget:

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

Check Register – Exhibit E – Pages 8 to 40

Extra Earnings – Exhibit F – Pages 41 to 42

Workers' Compensation Fund – Exhibit G – Page 43



Consolidated School District of New Britain
 2019-2020 Operating Budget Summary Report
 As of September 30, 2019

Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017
Certified Salaries	51,898,407	-	-	-	-	51,898,407.00	46,553,460	5,162,010	51,715,469	182,938	99.6%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483.00	14,277,966	3,370,945	17,648,911	2,560,572	87.3%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178.00	3,445,754	1,483,270	4,929,024	13,118,154	27.3%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	-	-	6,728		4,207,480.50	1,230,490	506,178	1,736,667	2,470,813	41.3%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	-	(6,728)		1,864,835.50	96,042	313,211	409,252	1,455,583	21.9%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	-	-	-	-	22,116,999.00	2,278,365	713,939	2,992,303	19,124,696	13.5%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	-	-	-	6,051,568.00	3,053,136	998,980	4,052,116	1,999,452	67.0%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	-	-	-	767,427.00	12,063	8,546	20,609	746,818	2.7%	2,426,836	225,325	1,514,953
Other	149,715	-	-	-	-	149,715.00	9,545	48,259	57,804	91,911	38.6%	213,118	163,089	146,207
Operating Transfers Out	386,907	-	-	-	-	386,907.00	-	-	-	386,907	0.0%	384,081	387,965	353,425
Grand Total	125,700,000	-	-	-	-	125,700,000.00	70,956,820	12,605,336	83,562,156	42,137,844	66.5%	126,067,813	125,700,000	125,700,000

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of September 30, 2019

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,898,407	-	-	-	51,898,407	46,553,460	5,162,010	51,715,469	182,938	99.6%	50,936,540	53,422,381	50,782,368	
511XX	Full Time	50,527,931				50,527,931	45,909,275	4,875,166	50,784,441	(256,510)	100.5%	49,382,303	52,190,237	49,721,271	
51181	Extra Earnings	718,552				718,552	83,130	286,763	369,893	348,659	51.5%	873,146	588,543	541,021	
51191	Stipends	651,924				651,924	561,055	81	561,136	90,788	86.1%	681,090	643,601	520,077	
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,420,028				1,420,028	1,060,139	328,033	1,388,172	31,856	97.8%	1,390,787	1,326,741	1,159,853	
5123X	Secretarial	4,348,410				4,348,410	2,835,790	965,222	3,801,012	547,398	87.4%	4,209,166	3,993,237	3,771,408	
5124X	Paraprofessional	5,586,362				5,586,362	4,957,640	533,853	5,491,493	94,869	98.3%	5,238,816	4,946,172	5,064,876	
5125X	Custodial /Maint./ Security	5,012,650				5,012,650	2,913,162	1,209,654	4,122,816	889,834	82.2%	4,934,467	4,874,837	4,826,802	
5126X	Health / Medical	1,902,257				1,902,257	1,493,600	203,415	1,697,015	205,242	89.2%	1,972,281	1,896,526	1,762,572	
5127X	Other Salaries	1,939,776				1,939,776	1,017,636	130,768	1,148,403	791,373	59.2%	1,129,246	1,201,754	1,277,923	
		20,209,483	-	-	-	20,209,483	14,277,966	3,370,945	17,648,911	2,560,572	87.3%	18,874,764	18,239,268	17,863,435	
	<u>Fringes & Insurances</u>														
52101	Health Insurance	11,528,013				11,528,013			-	11,528,013	0.0%	9,860,881	10,467,506	13,917,255	
52102	Life Insurance	109,000				109,000		19,035	19,035	89,965	17.5%	66,357	44,994	103,950	
52103	Disability Insurance	14,000				14,000			-	14,000	0.0%				
52104	H.S.A. Contribution	1,611,000				1,611,000		696,750	696,750	914,250	43.2%	1,570,134	1,579,536	1,427,072	
52200	FICA / Medicare	1,041,546				1,041,546	1,144,099	160,464	1,304,563	(263,017)	125.3%	1,016,482	1,052,431	995,596	
52300	Retirement Contributions	2,718,619				2,718,619	2,298,964	559,999	2,858,963	(140,344)	105.2%	2,326,954	2,223,595	2,017,972	
52500	Tuition Reimbursement	24,000				24,000	2,691	3,191	5,882	18,119	24.5%	23,069	23,416	10,359	
52600	Unemployment Compensation	120,000				120,000		15,638	15,638	104,362	13.0%	42,153	96,327	259,975	
52700	Workers' Compensation	881,000				881,000		28,194	28,194	852,806	3.2%	2,263,502	904,080	33,098	
		18,047,178	-	-	-	18,047,178	3,445,754	1,483,270	4,929,024	13,118,154	27.3%	17,169,532	16,391,885	18,765,278	

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of September 30, 2019

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual						
		Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017				
		Board	Internal	Board	Internal													
<u>Purchased Professional Services</u>																		
53060	Testing / Scoring																	
53061	Testing / Scoring Psy Ex	81,000				81,000		3,967	3,967	77,033	4.9%	6,535	10,701	27,686				
53200	Instructional	57,950				57,950	5,336	3,534	8,869	49,081	15.3%	11,472	17,070	32,474				
53210	Tutors	75,000				75,000			-	75,000	0.0%	49,335	29,172	19,483				
53211	Tutors - Special Ed	60,000				60,000		1,287	1,287	58,713	2.1%	87,197	60,603	34,842				
53212	Bus Monitors	689,823				689,823			-	689,823	0.0%	503,757	524,299	502,507				
53320	In-Service	51,130			3,000	54,130	14,450	9,200	23,650	30,480	43.7%	48,082	54,977	19,267				
53321	Testing Services	89,000			(3,000)	86,000			-	86,000	0.0%	26,613	16,455	25,548				
53340	Other Prof/Tech Services						15,000	3,000	18,000	(18,000)			3,775	889				
53350	Recruitment & Retention	10,000				10,000			-	10,000		4,202						
53400	Translations	2,500			(80)	2,420	40		40	2,380	1.7%	5,927	1,701	2,470				
53401	Other Serv - Support				793,955	793,955	309,710	101,370	411,080	382,875	0.0%		-	-				
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%		-	-				
53412	Legal Fees	380,000				380,000			-	380,000	0.0%	263,510	552,170	374,053				
53440	Outside Trainer Services	25,000				25,000			-	25,000	0.0%	23,000	23,000	20,120				
53500	Technical Services	232,850			6,808	239,658	27,056	35,607	62,663	176,994	26.1%	185,021	510,967	225,218				
53510	Data Processing	709,500				709,500	31,025	260,207	291,231	418,269	41.0%	595,156	729,980	574,066				
53540	Sports Officials	83,000				83,000		22,280	22,280	60,720	26.8%	60,986	82,914	72,211				
53950	Outside Substitute Services	1,621,000				1,621,000	827,873	65,727	893,600	727,400	55.1%	1,913,819	1,620,246	1,559,386				
		4,200,753	-		793,955	6,728	5,001,436	1,230,490	506,178	1,736,667	3,264,768	34.7%	3,784,612	4,238,030	3,490,219			
<u>Purchased Contractual Services</u>																		
54101	Refuse Removal	181,000				181,000	5,653	38,576	44,229	136,771	24.4%	178,568	190,916	173,885				
54103	Snow Removal	45,000				45,000			-	45,000	0.0%	29,457	34,277	42,483				
54300	Repairs & Maintenance	1,601,563			(6,728)	1,594,836	86,356	263,819	350,176	1,244,660	22.0%	1,524,356	1,939,098	1,990,687				
54400	Rentals	44,000				44,000	4,032	10,816	14,848	29,152	33.7%	130,772	125,664	17,278				
		1,871,563	-		-	(6,728)	1,864,836	96,042	313,211	409,252	1,455,583	21.9%	1,863,155	2,289,955	2,224,332			

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		Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
Purchased Other Services															
55100	Transportation	6,941,264				6,941,264		4,190	4,190	6,937,074	0.1%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694		42,571	42,571	3,167,124	1.3%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000		-	-	450,000	0.0%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	134,540	43,201	177,741	47,259	79.0%	160,937	171,937	238,709	
55301	Postage	97,877				97,877	10,593	4,756	15,349	82,528	15.7%	93,640	86,888	53,564	
55400	Advertising	36,000				36,000	147	544	691	35,309	1.9%	3,318	4,985	18,503	
55500	Printing & Binding	568,050				568,050	190,551	45,663	236,214	331,836	41.6%	273,469	499,379	462,670	
55600	Tuition	2,000				2,000			-	2,000	0.0%				
55610	Tuition - Public In-State	1,791,080				1,791,080	378,693	72,609	451,302	1,339,778	25.2%	2,079,387	2,189,328	2,493,379	
55611	Tuition - Local Residential	259,810				259,810	98,220	20,098	118,318	141,492	45.5%	338,121	215,544	211,427	
55612	Tuition - VOAG/Magnet Schools	2,760,774				2,760,774		61,407	61,407	2,699,367	2.2%	2,760,774	2,643,925	2,506,185	
55613	Tuition - Outplacement	33,600				33,600		1,333	1,333	32,268	4.0%	55,450	13,560	4,000	
55620	Tuition - Regular Ed	-				-			-	-	0.0%		53,901	13,030	
55630	Tuition - Private In-State	3,258,130				3,258,130	1,260,396	144,281	1,404,678	1,853,452	43.1%	4,161,780	3,918,894	5,542,425	
55631	Tuition - Private Out-State	229,950				229,950	98,220	20,098	118,318	111,632	51.5%	302,679	406,265	282,459	
55690	Tuition - Outplaced	2,205,430			(793,955)	1,411,475	106,543	248,828	355,371	1,056,104	25.2%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340				48,340	461	4,360	4,821	43,519	10.0%	28,159	23,323	32,577	
		22,116,999	-		(793,955)	21,323,044	2,278,365	713,939	2,992,303	18,330,741	14.0%	23,630,258	24,917,269	25,488,098	

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of September 30, 2019

Obj Code	Description	Adopted Budget				Expenditures			Available Balance	% Expended / Encumb.	Actual						
		Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017			
		Board	Internal	Board	Internal												
<u>Supplies</u>																	
56100	Office Supplies					229,290	11,032	65,066	76,098	153,192	33.2%	228,433	258,534	244,931			
56101	Custodial Supplies					320,000	70,383	168,242	238,624	81,376	74.6%	385,589	319,882	285,032			
56102	Maint Supplies / Repairs					260,000	36,891	31,117	68,008	191,992	26.2%	195,902	231,515	168,971			
56103	Misc (Equip) Supplies					22,937	650	4,105	4,755	18,182	20.7%	112,794	27,072	22,939			
56110	Instructional Supplies					351,707	83,826	129,321	213,148	138,559	60.6%	1,519,220	369,949	322,509			
56111	Instructional Supplies - Art					53,676	10,705	5,600	16,305	37,371	30.4%	47,523	49,458	51,060			
56112	Instructional Supplies - Music					32,206	5,296	1,152	6,447	25,759	20.0%	30,402	23,345	28,426			
56113	Instructional Supplies - PE					16,107			-	16,107	0.0%	13,665	13,495	10,734			
56115	Instructional Supplies - Culinary					6,000			-	6,000	0.0%	7,103					
56210	Heat & Gas					1,202,000	1,087,659	86,238	1,173,897	28,103	97.7%	1,266,613	1,201,826	791,702			
56220	Electricity					2,139,114	1,525,351	449,987	1,975,338	163,776	92.3%	1,983,964	2,059,417	1,934,207			
56260	Gasoline					589,444		12,212	12,212	577,232	2.1%	387,870	343,089	415,727			
56270	Water					126,000	127,857	2,936	130,793	(4,793)	103.8%	130,773	125,704	125,084			
56410	Textbooks					601,560	86,599	28,595	115,194	486,366	19.1%	363,018	265,558	606,497			
56420	Library Books					45,000			-	45,000	0.0%	52,489	44,740	12,260			
56430	Periodicals					6,900		2,709	2,709	4,191	39.3%	7,123	8,123	5,137			
56900	Other Supplies					49,627	6,887	11,701	18,588	31,039	37.5%	52,436	83,125	46,468			
						6,051,568	-	-	6,051,568	3,053,136	998,980	4,052,116	1,999,452	67.0%	6,784,917	5,424,833	5,071,684
<u>Capital Outlay</u>																	
57010	Facilities - Cafeteria					-			-								3,821
57300	Non-Instruct Equip - Replace					43,600			43,600		0.0%	357,568	31,728	53,135			
57301	Non-Instruct Equip - New				(18,000)	63,750	255		255	63,495	0.4%	57,565	81,604	115,055			
57345	Instruct Equip - Replace					44,650	9,273	6,279	15,552	29,098	34.8%	60,000	39,042	26,389			
57346	Instruct Equip - New				18,000	615,427	2,535	2,267	4,802	610,625	0.8%	44,888	72,951	351,892			
57969	Facilities Improvements														1,438,021		964,660
						767,427	-	-	767,427	12,063	8,546	20,609	746,818	2.7%	2,426,836	225,325	1,514,953
<u>Other</u>																	
58100	Dues & Fees					94,215	9,390	48,099	57,489	36,726	61.0%	177,354	113,258	112,536			
58150	Operational / Athletics					20,000	155		155	19,845	0.8%	925	5,579	11,743			
58200	Operational / High School Grad.					35,500		160	160	35,340	0.5%	34,839	44,252	21,928			
						149,715	-	-	149,715	9,545	48,259	57,804	91,911	38.6%	213,118	163,089	146,207
<u>Operating Transfers Out</u>																	
59101	Transfer to Adult Ed Fund					386,907			386,907		0.0%	384,081	387,965	353,425			
	Grand Total					125,700,000	-	-	125,700,000	70,956,820	12,605,336	83,562,156	42,137,844	66.5%	126,067,813	125,700,000	125,700,000

Pending Budget Transfers Requires Board Approval
September 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>
101097412002	53410	PS - Other Services		793,955
101097412002	55690	PS - Tuition Outplacement	793,955	
			<u>793,955</u>	<u>793,955</u>

Consolidated School District of New Britain
 2019-2020 Internal Budget Transfers
 As of September 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101097830019	57301	ATHL HS - Non Instr. Equip. New	1		18,000.00
101097830019	57346	ATHL HS -Instr. Equip. New	1	18,000.00	
				<u>18,000.00</u>	<u>18,000.00</u>
101096322074	53500	FA - Technical Services	3		6,727.50
101096322074	54300	FA - Repairs & Maintenance	3	6,727.50	
				<u>6,727.50</u>	<u>6,727.50</u>
101094125800	53500	TAL - Technical Services	3		80.00
101097412002	53400	PS - Other Services Translations	3	80.00	
				<u>80.00</u>	<u>80.00</u>
101096222044	53320	ACAD ELD & WL - In Service	3		3,000.00
101096222044	53321	ACAD ELD & WL - Testing Services	3	3,000.00	
				<u>3,000.00</u>	<u>3,000.00</u>

Check Register
7/1/2019 to 9/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377913	07/12/2019	BOARD OF WATER COMMISSIONERS	1010	931	54300	REPAIRS & MAINTENANCE	\$5,524.00
377914	07/12/2019	BOARD OF WATER COMMISSIONERS	1010	061	54300	REPAIRS & MAINTENANCE	\$211.00
378017	07/18/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$557.26
378018	07/18/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$559.18
378021	07/18/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$72.46
378045	07/19/2019	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$65.00
378047	07/19/2019	AMY M ANDERSON	1010	961	53320	IN-SERVICE	\$34.91
378048	07/19/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$1,300.00
378048	07/19/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$8,300.00
378048	07/19/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$6,500.00
378048	07/19/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$4,500.00
378049	07/19/2019	ARTS FOR LEARNING CONNECTICUT	2606	961	58999	OTHER EXPENSES	\$20,696.00
378049	07/19/2019	ARTS FOR LEARNING CONNECTICUT	2606	973	58999	OTHER EXPENSES	\$25,110.00
378050	07/19/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
378050	07/19/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
378050	07/19/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
378051	07/19/2019	BHOGAH YOGA	2606	973	58999	OTHER EXPENSES	\$10,943.73
378052	07/19/2019	BRINGTHEHOOPLA LLC	2606	973	58999	OTHER EXPENSES	\$20,700.00
378053	07/19/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$3,065.25
378053	07/19/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$237.50
378054	07/19/2019	CABE	1010	901	58100	DUES & FEES	\$21,290.00
378055	07/19/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$240.00
378056	07/19/2019	CASBO	1010	911	58100	DUES & FEES	\$1,300.00
378057	07/19/2019	CENTRAL CONNECTICUT CONFERENCE	1010	978	58100	DUES & FEES	\$2,120.00
378058	07/19/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$79.72
378059	07/19/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$147.85
378060	07/19/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$635.55
378061	07/19/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,300.00
378062	07/19/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$3,400.48
378063	07/19/2019	DUDE SOLUTIONS INC DBA SCHOOLDUDE	1010	921	53510	DP AND CODING SERV	\$13,377.00
378064	07/19/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$40.86
378065	07/19/2019	ALLISON C GALIN	1010	961	55800	TRAVEL REIMBURSEMENT	\$265.15
378066	07/19/2019	HOLY CROSS CHURCH	1010	911	54400	RENTALS	\$10,000.00
378067	07/19/2019	INGENUITY NE INC	2606	961	58999	OTHER EXPENSES	\$15,164.30
378067	07/19/2019	INGENUITY NE INC	2606	973	58999	OTHER EXPENSES	\$17,195.95
378068	07/19/2019	JOHNSON CONTROLS FIRE PROTECTION LP	1010	931	54300	REPAIRS & MAINTENANCE	\$827.56
378069	07/19/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$101.25

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378070	07/19/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
378070	07/19/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$401.42
378070	07/19/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
378070	07/19/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
378070	07/19/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
378070	07/19/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
378070	07/19/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
378071	07/19/2019	ANN MARIE MANCINI	1010	961	55800	TRAVEL REIMBURSEMENT	\$827.64
378072	07/19/2019	MAX PIZZA II LLC	1010	941	56100	OFFICE SUPPLIES	\$189.21
378072	07/19/2019	MAX PIZZA II LLC	1010	961	53320	IN-SERVICE	\$82.98
378073	07/19/2019	MUSIC THEATRE INTERNATIONAL	1010	963	53500	TECHNICAL SERVICES	\$4,070.00
378074	07/19/2019	NEW BRITAIN ROOTS INC	2606	961	58999	OTHER EXPENSES	\$11,000.00
378074	07/19/2019	NEW BRITAIN ROOTS INC	2606	973	58999	OTHER EXPENSES	\$15,492.00
378075	07/19/2019	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$1,992.50
378076	07/19/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,333.72
378076	07/19/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$1,609.59
378076	07/19/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$522.37
378077	07/19/2019	SHAKESPERIENCE PRODUCTION INC	2606	973	58999	OTHER EXPENSES	\$18,000.00
378078	07/19/2019	STATE OF CONN BUREAU OF ELEVATORS	1010	011	54300	REPAIRS & MAINTENANCE	\$240.00
378080	07/19/2019	TAP COMMERCIAL WATER TREATM.	1010	061	54300	REPAIRS & MAINTENANCE	\$150.00
378081	07/19/2019	CHRISTINE A TILTON	1010	961	55800	TRAVEL REIMBURSEMENT	\$17.58
378082	07/19/2019	TECHNOLOGY RESOURCE ASSOCIATES INC	1010	921	53510	DP AND CODING SERV	\$5,366.40
378083	07/19/2019	TULL BROTHERS	1010	052	54300	REPAIRS & MAINTENANCE	\$7,068.00
378084	07/19/2019	U S POSTAL SERVICE	1010	062	55301	POSTAGE	\$283.00
378085	07/19/2019	US TAEKWONDO CENTER CT INC	2606	973	58999	OTHER EXPENSES	\$8,000.00
378086	07/19/2019	JENNIFER K WRIGHT	1010	961	55800	TRAVEL REIMBURSEMENT	\$69.09
378087	07/19/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2606	961	58999	OTHER EXPENSES	\$9,200.00
378088	07/19/2019	YOUSEF TAEKWON DO SCHOOL	2606	973	58999	OTHER EXPENSES	\$7,500.00
378106	07/25/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$3,637.68
378106	07/25/2019	ALLSTON SUPPLY CO INC	1010	062	56101	CUSTODIAL SUPPLIES	\$1,962.60
378107	07/25/2019	AVERY'S BEVERAGES	1010	062	56100	OFFICE SUPPLIES	\$28.50
378108	07/25/2019	GERALD R BERTHIAUME	2022	969	53320	IN-SERVICE	\$331.12
378109	07/25/2019	C & C JANITORIAL SUPPLIES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$654.68
378110	07/25/2019	CDW GOVERNMENT INC	1010	008	56100	OFFICE SUPPLIES	\$111.12
378111	07/25/2019	CENTRAL CONNECTICUT ACOUSTICS INC	1010	052	54300	REPAIRS & MAINTENANCE	\$6,481.20
378112	07/25/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$76.63
378113	07/25/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$439.53

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378114	07/25/2019	COMCAST	1010	052	56220	ELECTRICITY	\$520.16
378115	07/25/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$533.25
378116	07/25/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$613.99
378117	07/25/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$907.25
378118	07/25/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$610.37
378119	07/25/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$686.04
378120	07/25/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$388.33
378121	07/25/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$556.82
378122	07/25/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$545.70
378123	07/25/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
378124	07/25/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$545.70
378125	07/25/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$602.62
378126	07/25/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$556.82
378127	07/25/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.11
378128	07/25/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,383.16
378128	07/25/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,131.99
378128	07/25/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,836.64
378128	07/25/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$311.83
378129	07/25/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,685.00
378130	07/25/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
378131	07/25/2019	EDGENUITY INC	1010	921	53510	DP AND CODING SERV	\$12,100.00
378132	07/25/2019	EDUCATOR SOFTWARE SOLUTIONS LLC	1010	921	53510	DP AND CODING SERV	\$11,200.00
378133	07/25/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$186.97
378134	07/25/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,360.75
378134	07/25/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$24.07
378134	07/25/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$29.93
378134	07/25/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,606.91
378134	07/25/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,250.83
378134	07/25/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$17,389.12
378134	07/25/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$56.49
378134	07/25/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,843.97
378134	07/25/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$712.34
378135	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378136	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
378137	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378138	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
378139	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80

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378140	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$84.64
378141	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
378142	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
378143	07/25/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
378144	07/25/2019	ARTHUR C GREENE	1010	961	55800	TRAVEL REIMBURSEMENT	\$765.81
378145	07/25/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$606.99
378146	07/25/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$729.00
378147	07/25/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$446.70
378148	07/25/2019	M. FRANK HIGGINS & CO INC.	1010	052	54300	REPAIRS & MAINTENANCE	\$2,673.00
378149	07/25/2019	METADOT CORPORATION	1010	921	53510	DP AND CODING SERV	\$901.80
378150	07/25/2019	COLLEEN E MOFFETT-MALS	2022	969	53320	IN-SERVICE	\$231.15
378151	07/25/2019	NASSP	1010	061	58100	DUES & FEES	\$250.00
378152	07/25/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,021.53
378153	07/25/2019	NEW ENGLAND ASSOCIATION OF	1010	061	58100	DUES & FEES	\$4,905.00
378154	07/25/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$5,973.23
378155	07/25/2019	DAMON C PEARCE	2022	969	53320	IN-SERVICE	\$664.13
378156	07/25/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$17,612.32
378157	07/25/2019	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$1,246.44
378157	07/25/2019	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$200.59
378158	07/25/2019	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$3,310.75
378158	07/25/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,412.63
378158	07/25/2019	SCHOOL SPECIALTY INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$63.55
378158	07/25/2019	SCHOOL SPECIALTY INC	2606	973	58999	OTHER EXPENSES	\$856.08
378159	07/25/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$11,034.74
378160	07/25/2019	TURF PRODUCTS CORPORATION	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$746.27
378161	07/25/2019	VICTORYSTORE.COM	1010	951	56100	OFFICE SUPPLIES	\$381.50
378162	07/25/2019	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$3,378.82
378162	07/25/2019	W. B. MASON COMPANY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$1,412.00
378163	07/25/2019	JENNIFER K WRIGHT	2606	961	58999	OTHER EXPENSES	\$288.81
378171	07/26/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$53.90
378217	08/01/2019	MELISSA J ABATE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$19.15
378218	08/01/2019	ABCO WHOLESALE DISTRIBUTORS	1010	061	56101	CUSTODIAL SUPPLIES	\$206.00
378218	08/01/2019	ABCO WHOLESALE DISTRIBUTORS	1010	062	56101	CUSTODIAL SUPPLIES	\$481.00
378218	08/01/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$110.00
378219	08/01/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$2,542.00
378219	08/01/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$8,808.83
378219	08/01/2019	ALLSTON SUPPLY CO INC	1010	062	56101	CUSTODIAL SUPPLIES	\$50.88

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378220	08/01/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,018.83
378221	08/01/2019	LARA BOHLKE	1010	961	56410	TEXTBOOKS	\$910.44
378222	08/01/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$4,597.66
378223	08/01/2019	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$95.00
378223	08/01/2019	C & M TELEPHONE	1010	015	54300	REPAIRS & MAINTENANCE	\$200.00
378223	08/01/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$640.00
378224	08/01/2019	FRANCHESKA CANDELARIA	1010	921	53200	INSTRUCTIONAL SERV	\$10.00
378225	08/01/2019	CAS CT ASSOCIATION OF SCHOOLS	1010	061	58100	DUES & FEES	\$4,610.00
378226	08/01/2019	HOLLY A CATRINO	1010	982	56100	OFFICE SUPPLIES	\$61.01
378227	08/01/2019	CDW GOVERNMENT INC	1010	006	56100	OFFICE SUPPLIES	\$192.49
378228	08/01/2019	CENTRAL CONNECTICUT ACOUSTICS INC	1010	061	56101	CUSTODIAL SUPPLIES	\$1,566.00
378229	08/01/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$430.70
378230	08/01/2019	COMCAST	1010	052	56220	ELECTRICITY	\$0.56
378230	08/01/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$635.55
378231	08/01/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$499.31
378233	08/01/2019	CREC	1010	961	53320	IN-SERVICE	\$850.00
378234	08/01/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$588.60
378235	08/01/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3.55
378235	08/01/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$41.81
378236	08/01/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$147.85
378237	08/01/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,158.19
378237	08/01/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$3,608.15
378237	08/01/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,537.72
378237	08/01/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,701.66
378237	08/01/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,518.10
378237	08/01/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$13,234.89
378237	08/01/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,127.32
378237	08/01/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,764.11
378237	08/01/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$29,072.44
378237	08/01/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,853.05
378238	08/01/2019	SANDRA A FRAIOLI	2022	969	53320	IN-SERVICE	\$373.33
378239	08/01/2019	FRONTLINE TECHNOLOGIES GROUP LLC	2020	969	57350	SOFTWARE-TECH. RELATED	\$31,973.95
378240	08/01/2019	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$159.78
378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53300	EMPLOYEE TRAIN & DEV	\$250.00
378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53323	PROF EDUCATIONAL SVC	\$83.33
378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53401	OTHER SERV - SUPPORT	\$125.00
378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	56110	INSTRUCTIONAL SUPPLIES	\$333.23

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378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59900	NON DISTRICT EXP	\$1,777.33
378241	08/01/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59901	NON DISTR-INSTR EXP	\$8,282.75
378242	08/01/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$1,191.41
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$113.54
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$39.77
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$661.24
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$4,419.94
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,232.71
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$356.83
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$7,413.48
378243	08/01/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$39,798.83
378244	08/01/2019	ICE CREAM EMERGENCY LLC	1010	902	56100	OFFICE SUPPLIES	\$100.00
378245	08/01/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$323.20
378246	08/01/2019	JONES SCHOOL SUPPLY COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$94.75
378247	08/01/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$729.00
378247	08/01/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$546.77
378248	08/01/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$820.86
378249	08/01/2019	LAMINATING USA LLC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$319.90
378250	08/01/2019	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$272.15
378251	08/01/2019	M. FRANK HIGGINS & CO INC.	1010	052	54300	REPAIRS & MAINTENANCE	\$6,896.00
378252	08/01/2019	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$110.28
378252	08/01/2019	MAX PIZZA II LLC	1010	982	56100	OFFICE SUPPLIES	\$88.20
378253	08/01/2019	JOHN P MAYETTE	1010	062	56101	CUSTODIAL SUPPLIES	\$474.51
378254	08/01/2019	EVELYN MEZA	1010	911	56100	OFFICE SUPPLIES	\$69.44
378255	08/01/2019	CRISTINA L MIANO	2022	969	53320	IN-SERVICE	\$1,113.45
378256	08/01/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	2616	061	58999	OTHER EXPENSES	\$6,066.00
378257	08/01/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$889.95
378257	08/01/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$399.00
378257	08/01/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	062	56101	CUSTODIAL SUPPLIES	\$2,889.18
378258	08/01/2019	PARADYM INC	2606	961	58999	OTHER EXPENSES	\$13,660.00
378259	08/01/2019	PETER M. PROWDA	1010	003	54300	REPAIRS & MAINTENANCE	\$1,905.00
378260	08/01/2019	PETER PELUSO	1010	964	56110	INSTRUCTIONAL SUPPLIES	\$170.00
378261	08/01/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$242.99
378262	08/01/2019	RAPTOR TECHNOLOGIES LLC	1010	921	53510	DP AND CODING SERV	\$8,400.00
378263	08/01/2019	ROSETTA STONE LTD	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,475.00
378264	08/01/2019	SONDRA SANFORD	1010	902	56100	OFFICE SUPPLIES	\$317.32
378265	08/01/2019	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$597.18

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378266	08/01/2019	SCHOOL SPECIALTY INC	1010	006	56100	OFFICE SUPPLIES	\$419.22
378266	08/01/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$186.73
378266	08/01/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$429.78
378267	08/01/2019	SIR SPEEDY PRINTING CENTER	2382	966	55050	OTHER PURCHASE SERVICES	\$105.00
378268	08/01/2019	MARK J SPALDING	1010	974	55800	TRAVEL REIMBURSEMENT	\$8.00
378269	08/01/2019	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$68.50
378270	08/01/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$159.24
378271	08/01/2019	WAL-MART	2620	951	58999	OTHER EXPENSES	\$839.98
378272	08/01/2019	WOODWIND & BRASSWIND	1010	008	56112	INSTR SUPPLIES - MUSIC	\$112.96
378273	08/01/2019	WORK IT! LLC	2620	951	58999	OTHER EXPENSES	\$2,034.68
378274	08/01/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,625.48
378274	08/01/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$1,646.91
378274	08/01/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,452.29
378274	08/01/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$5,151.82
378274	08/01/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$13,246.92
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	53320	IN-SERVICE	\$800.00
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$800.00
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	53401	OTHER SERV - SUPPORT	\$14.74
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$2,122.98
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$4,678.22
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$12,867.58
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$8,746.67
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$13,921.79
378275	08/01/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$82,389.52
378283	08/08/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$101.90
378284	08/08/2019	ACE TRAILER LEASING INC	1010	012	54300	REPAIRS & MAINTENANCE	\$675.00
378284	08/08/2019	ACE TRAILER LEASING INC	1010	061	54300	REPAIRS & MAINTENANCE	\$380.00
378285	08/08/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$1,929.68
378285	08/08/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$6,794.39
378286	08/08/2019	APPERSON INC	1010	061	56900	OTHER SUPPLIES	\$388.75
378287	08/08/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
378287	08/08/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
378287	08/08/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
378288	08/08/2019	BIANCA SIGNS INCORPORATED	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$295.00
378289	08/08/2019	C & C JANITORIAL SUPPLIES INC	1010	003	56101	CUSTODIAL SUPPLIES	\$246.91
378289	08/08/2019	C & C JANITORIAL SUPPLIES INC	1010	008	56101	CUSTODIAL SUPPLIES	\$58.40
378289	08/08/2019	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$394.53

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378289	08/08/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$3,251.98
378290	08/08/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$1,092.50
378291	08/08/2019	CABE	1010	061	58100	DUES & FEES	\$250.00
378292	08/08/2019	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$672.32
378293	08/08/2019	CENTRAL CONNECTICUT ACOUSTICS INC	1010	062	56101	CUSTODIAL SUPPLIES	\$567.60
378294	08/08/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$1,412.00
378295	08/08/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
378296	08/08/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$998.81
378297	08/08/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$839.19
378298	08/08/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,043.37
378299	08/08/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$457.21
378300	08/08/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$125.53
378300	08/08/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$125.29
378301	08/08/2019	CUSTOMINK LLC	2620	951	58999	OTHER EXPENSES	\$200.17
378302	08/08/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$14,581.12
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$200.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	53324	OTHER SERV-FIELD TRIPS	\$700.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$730.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$4,129.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	57346	INSTR EQUIP - NEW	\$1,000.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$543.00
378303	08/08/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$8,994.18
378304	08/08/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,965.13
378305	08/08/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$44.31
378305	08/08/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$59.81
378306	08/08/2019	FILEWAVE (USA) INC	1010	921	53510	DP AND CODING SERV	\$4,170.00
378308	08/08/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
378309	08/08/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$87.81
378310	08/08/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.02
378311	08/08/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
378312	08/08/2019	ALLISON C GALIN	1010	961	53320	IN-SERVICE	\$300.00
378313	08/08/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$274.43
378314	08/08/2019	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,522.86
378315	08/08/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	091	54300	REPAIRS & MAINTENANCE	\$43.00
378316	08/08/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$1,692.56
378317	08/08/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$167.19
378318	08/08/2019	JESSICA L KAMENS	1010	961	53320	IN-SERVICE	\$300.00

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378319	08/08/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$705.32
378320	08/08/2019	LAKESHORE LEARNING MATERIALS	1010	013	56100	OFFICE SUPPLIES	\$64.39
378321	08/08/2019	JACQUELINE H MADDY	1010	974	56900	OTHER SUPPLIES	\$339.20
378322	08/08/2019	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$363.00
378323	08/08/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	2616	061	58999	OTHER EXPENSES	\$8,237.94
378324	08/08/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
378325	08/08/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	56101	CUSTODIAL SUPPLIES	\$412.10
378325	08/08/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$2,633.00
378325	08/08/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	062	56101	CUSTODIAL SUPPLIES	\$1,607.85
378326	08/08/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,701.42
378327	08/08/2019	ORIENTAL TRADING COMPANY	2603	006	58999	OTHER EXPENSES	\$37.17
378328	08/08/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$872.34
378329	08/08/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
378330	08/08/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$2,157.99
378330	08/08/2019	QUILL CORP	1010	903	56100	OFFICE SUPPLIES	\$526.80
378330	08/08/2019	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$996.85
378331	08/08/2019	ROSETTA STONE LTD	1010	061	53320	IN-SERVICE	\$2,839.00
378332	08/08/2019	NANCY E SARRA	1010	951	56100	OFFICE SUPPLIES	\$10.74
378332	08/08/2019	NANCY E SARRA	2620	951	58999	OTHER EXPENSES	\$267.87
378333	08/08/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$135.65
378333	08/08/2019	SCHOOL SPECIALTY INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$128.98
378333	08/08/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$6,657.87
378334	08/08/2019	R DOUGLAS SHELDON JR	1010	961	55800	TRAVEL REIMBURSEMENT	\$829.02
378335	08/08/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
378336	08/08/2019	TAP COMMERCIAL WATER TREATM.	1010	969	54300	REPAIRS & MAINTENANCE	\$150.00
378337	08/08/2019	ULINE INC	1010	053	56100	OFFICE SUPPLIES	\$245.56
378338	08/08/2019	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$57.35
378338	08/08/2019	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$100.72
378339	08/08/2019	WOODWIND & BRASSWIND	1010	013	56112	INSTR SUPPLIES - MUSIC	\$76.18
378340	08/08/2019	JENNIFER K WRIGHT	2606	961	58999	OTHER EXPENSES	\$303.57
378340	08/08/2019	JENNIFER K WRIGHT	2606	961	58999	OTHER EXPENSES	\$108.00
378341	08/08/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
378342	08/08/2019	YWCA OF NEW BRITAIN	2606	973	58999	OTHER EXPENSES	\$26,957.00
378393	08/16/2019	MELISSA J ABATE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$8.61
378394	08/16/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$2,741.60
378395	08/16/2019	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$36.48
378396	08/16/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$12,894.18

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378397	08/16/2019	ANGELO'S MARKET INC	1010	902	56100	OFFICE SUPPLIES	\$255.38
378398	08/16/2019	BOYS TOWN PRESS	1010	951	56100	OFFICE SUPPLIES	\$339.80
378399	08/16/2019	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,450.00
378400	08/16/2019	CENTRAL CONNECTICUT COMMUNICATIONS	1010	964	56110	INSTRUCTIONAL SUPPLIES	\$450.00
378401	08/16/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$147.85
378402	08/16/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$460.21
378403	08/16/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$589.29
378404	08/16/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$388.33
378405	08/16/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$556.82
378406	08/16/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$558.64
378407	08/16/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$556.82
378408	08/16/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$545.70
378409	08/16/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
378410	08/16/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$602.62
378411	08/16/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$545.70
378412	08/16/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	062	56100	OFFICE SUPPLIES	\$312.00
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$769.84
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,041.38
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,143.45
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,332.64
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,378.58
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$2,009.96
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,403.39
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,166.67
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,716.37
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$4,666.41
378413	08/16/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$366.54
378414	08/16/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$18,707.22
378415	08/16/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$404.00
378416	08/16/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,678.60
378417	08/16/2019	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$172.75
378418	08/16/2019	DECISIONINSITE	1010	921	53510	DP AND CODING SERV	\$10,673.00
378419	08/16/2019	DELL COMPUTER CORPORATION	1010	062	56100	OFFICE SUPPLIES	\$531.01
378420	08/16/2019	DIAMOND KINGS BASEBALL & SOFTBALL	2606	961	58999	OTHER EXPENSES	\$10,241.00
378420	08/16/2019	DIAMOND KINGS BASEBALL & SOFTBALL	2606	961	58999	OTHER EXPENSES	\$10,241.00
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$53.90
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$60.31

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378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$31.22
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$33.33
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$70.91
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$78.02
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$151.79
378421	08/16/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$453.94
378422	08/16/2019	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$4,236.12
378423	08/16/2019	EMPLOYEE DATA FORMS OF MO LLC	1010	015	56100	OFFICE SUPPLIES	\$37.75
378424	08/16/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,959.91
378424	08/16/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$17,975.30
378425	08/16/2019	FEDERAL EXPRESS CORPORATION	1010	963	53500	TECHNICAL SERVICES	\$23.95
378426	08/16/2019	ELIZABETH M HRUBIEC	1010	974	55800	TRAVEL REIMBURSEMENT	\$30.28
378427	08/16/2019	INSALCO CORPORATION	1010	931	54300	REPAIRS & MAINTENANCE	\$750.20
378428	08/16/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
378428	08/16/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$401.42
378428	08/16/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
378428	08/16/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
378428	08/16/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
378428	08/16/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
378428	08/16/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
378429	08/16/2019	LAKESHORE LEARNING MATERIALS	2606	973	58999	OTHER EXPENSES	\$4,095.84
378430	08/16/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$44.54
378431	08/16/2019	CHERYL L LIEDKE	1010	961	53320	IN-SERVICE	\$300.00
378432	08/16/2019	LIVIN MUDDY	2606	961	58999	OTHER EXPENSES	\$7,163.00
378433	08/16/2019	JOHN P MAYETTE	1010	062	56101	CUSTODIAL SUPPLIES	\$530.00
378434	08/16/2019	CRISTINA MORANT	1010	961	53320	IN-SERVICE	\$300.00
378435	08/16/2019	CHRISTINE P MORELL	1010	961	53320	IN-SERVICE	\$300.00
378436	08/16/2019	NEW BRITAIN-BERLIN ROTARY CLUB	1010	902	58100	DUES & FEES	\$730.00
378437	08/16/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$146.90
378437	08/16/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	062	56101	CUSTODIAL SUPPLIES	\$557.50
378438	08/16/2019	PJK ELECTRICAL LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$990.00
378438	08/16/2019	PJK ELECTRICAL LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$935.00
378439	08/16/2019	PROJECT LEAD THE WAY INC.	1010	961	58100	DUES & FEES	\$2,000.00
378440	08/16/2019	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$953.35
378440	08/16/2019	QUILL CORP	1010	007	56101	CUSTODIAL SUPPLIES	\$279.98
378440	08/16/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$586.42
378440	08/16/2019	QUILL CORP	1010	931	56100	OFFICE SUPPLIES	\$201.86

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378440	08/16/2019	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$152.49
378441	08/16/2019	RAPTOR TECHNOLOGIES LLC	1010	007	56100	OFFICE SUPPLIES	\$100.00
378443	08/16/2019	SCHOOL SPECIALTY INC	1010	003	56100	OFFICE SUPPLIES	\$868.98
378443	08/16/2019	SCHOOL SPECIALTY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$1,932.65
378443	08/16/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$5,634.56
378444	08/16/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$33.77
378445	08/16/2019	KEIRA Z SOLER	1010	961	53320	IN-SERVICE	\$300.00
378446	08/16/2019	DENISE M SOTO	2022	969	53320	IN-SERVICE	\$99.59
378447	08/16/2019	STANLEY ACCESS TECHNOLOGIES LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$1,442.74
378448	08/16/2019	STAPLES BUSINESS ADVANTAGE	1010	090	56100	OFFICE SUPPLIES	\$31.94
378449	08/16/2019	STUDER GROUP LLC	1010	902	56430	PERIODICALS	\$381.26
378450	08/16/2019	SUBURBAN STATIONERS INC.	1010	003	56100	OFFICE SUPPLIES	\$834.29
378451	08/16/2019	SUPERIOR INDUSTRIES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$835.00
378452	08/16/2019	U S POSTAL SERVICE	1010	009	55301	POSTAGE	\$707.00
378453	08/16/2019	JOSEPH M VAVERCHAK	2610	978	58999	OTHER EXPENSES	\$719.06
378454	08/16/2019	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$155.24
378454	08/16/2019	W. B. MASON COMPANY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$1,129.60
378454	08/16/2019	W. B. MASON COMPANY INC	1010	007	56101	CUSTODIAL SUPPLIES	\$1,884.94
378454	08/16/2019	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$46.94
378454	08/16/2019	W. B. MASON COMPANY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$7,483.60
378455	08/16/2019	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$3,760.00
378456	08/16/2019	WEST INTERACTIVE SERVICES CORP	1010	921	53510	DP AND CODING SERV	\$15,000.00
378457	08/16/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$1,512.50
378457	08/16/2019	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$132.50
378458	08/16/2019	LORIE M WOLOSZYNSKI	1010	974	55800	TRAVEL REIMBURSEMENT	\$402.23
378459	08/16/2019	WOODWIND & BRASSWIND	1010	015	56112	INSTR SUPPLIES - MUSIC	\$94.45
378467	08/22/2019	ACE TRAILER LEASING INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,000.00
378469	08/22/2019	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$174.33
378470	08/22/2019	ALEXANDER BOUSQUET	2019	969	53340	OTHER PROF/TECH SVC	\$750.00
378471	08/22/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$831.90
378472	08/22/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$309.75
378473	08/22/2019	BOYS TOWN PRESS	1010	951	56100	OFFICE SUPPLIES	\$487.25
378474	08/22/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$3,709.11
378474	08/22/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$5,835.59
378475	08/22/2019	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$101.95
378475	08/22/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$345.00
378475	08/22/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00

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378475	08/22/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$1,222.00
378476	08/22/2019	CDW GOVERNMENT INC	1010	061	56900	OTHER SUPPLIES	\$4,266.40
378476	08/22/2019	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$4,266.40
378476	08/22/2019	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$192.49
378477	08/22/2019	CITY OF NEW BRITAIN	1010	903	56100	OFFICE SUPPLIES	\$240.00
378478	08/22/2019	WENDI L CLARK	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$206.85
378479	08/22/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$439.53
378480	08/22/2019	COMCAST	1010	052	56220	ELECTRICITY	\$527.31
378481	08/22/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$533.25
378482	08/22/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$635.55
378483	08/22/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$907.25
378484	08/22/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,043.37
378485	08/22/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$8,682.89
378486	08/22/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$2,547.16
378487	08/22/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$331.88
378488	08/22/2019	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$9,450.00
378488	08/22/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$246.00
378489	08/22/2019	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$1,347.00
378490	08/22/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$1,890.00
378491	08/22/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$95.09
378492	08/22/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,538.26
378493	08/22/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,476.00
378494	08/22/2019	DUNNING INDUSTRIES INC	1010	969	54300	REPAIRS & MAINTENANCE	\$6,949.55
378495	08/22/2019	EDUCATION TRAINING AND RESEARCH ASC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,191.14
378496	08/22/2019	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$465.01
378496	08/22/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$981.70
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$883.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,531.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$595.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$3,127.42
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$595.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$595.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$595.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$5,688.08
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$8,417.68
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$595.06
378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$10,014.69

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378498	08/22/2019	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$595.06
378499	08/22/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,048.96
378499	08/22/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,048.96
378500	08/22/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$25.36
378500	08/22/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$29.11
378500	08/22/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$159.25
378500	08/22/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$58.23
378500	08/22/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$2,183.06
378501	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
378502	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378503	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378504	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
378505	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
378506	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
378507	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
378508	08/22/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
378509	08/22/2019	GRAYBAR ELECTRIC COMPANY	1010	012	54300	REPAIRS & MAINTENANCE	\$442.00
378510	08/22/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$135.30
378511	08/22/2019	LISA K KAWECKI	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$733.80
378513	08/22/2019	MC MANAGEMENT INC.	1010	061	56101	CUSTODIAL SUPPLIES	\$2,842.95
378514	08/22/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$975.00
378515	08/22/2019	NASCO	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$331.12
378516	08/22/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,815.00
378517	08/22/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	56101	CUSTODIAL SUPPLIES	\$2,473.00
378517	08/22/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$1,727.40
378517	08/22/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$856.00
378517	08/22/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	053	56101	CUSTODIAL SUPPLIES	\$853.50
378518	08/22/2019	NEW ENGLAND LIFT TRUCK CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$1,390.62
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	003	54300	REPAIRS & MAINTENANCE	\$398.75
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	005	54300	REPAIRS & MAINTENANCE	\$1,212.20
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	007	54300	REPAIRS & MAINTENANCE	\$319.00
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	011	54300	REPAIRS & MAINTENANCE	\$1,276.00
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	013	54300	REPAIRS & MAINTENANCE	\$207.35
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	015	54300	REPAIRS & MAINTENANCE	\$590.15
378519	08/22/2019	P & J LAWN & LANDSCAPING INC	1010	051	54300	REPAIRS & MAINTENANCE	\$143.55
378520	08/22/2019	PROJECT LEAD THE WAY INC.	1010	961	53320	IN-SERVICE	\$1,265.00
378521	08/22/2019	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$114.92
378521	08/22/2019	QUILL CORP	1010	051	56100	OFFICE SUPPLIES	\$37.76
378521	08/22/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$34.84

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378521	08/22/2019	QUILL CORP	1010	903	56100	OFFICE SUPPLIES	\$127.43
378521	08/22/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$519.60
378521	08/22/2019	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$755.00
378522	08/22/2019	RED HAWK FIRE & SECURITY LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$199.96
378522	08/22/2019	RED HAWK FIRE & SECURITY LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$401.32
378523	08/22/2019	RESOURCES FOR EDUCATORS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$248.50
378524	08/22/2019	SAFETY-KLEEN	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$372.31
378525	08/22/2019	SONDRA SANFORD	2022	969	53320	IN-SERVICE	\$286.95
378526	08/22/2019	SCHOOL SPECIALTY INC	1010	003	56111	INSTR SUPPLIES - ART	\$1,425.11
378526	08/22/2019	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$194.58
378526	08/22/2019	SCHOOL SPECIALTY INC	1010	009	56100	OFFICE SUPPLIES	\$301.24
378526	08/22/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$227.71
378527	08/22/2019	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,313.86
378528	08/22/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$11,763.92
378529	08/22/2019	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$782.13
378530	08/22/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$2,280.00
378531	08/22/2019	W. B. MASON COMPANY INC	1010	005	56100	OFFICE SUPPLIES	\$1,129.60
378531	08/22/2019	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,424.45
378532	08/22/2019	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$3,972.50
378533	08/22/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$125.00
378534	08/22/2019	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$917.35
378576	08/29/2019	ACCO BRANDS USA LLC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$262.84
378577	08/29/2019	ALLSTON SUPPLY CO INC	1010	003	56101	CUSTODIAL SUPPLIES	\$762.00
378577	08/29/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$4,748.10
378578	08/29/2019	ARBOR SCIENTIFIC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$162.09
378579	08/29/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,294.74
378580	08/29/2019	BALANCED BEHAVIORAL HEALTH LLC	2020	969	53401	OTHER SERV - SUPPORT	\$12,191.25
378581	08/29/2019	BARNES & NOBLE BOOKSELLERS USA INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$172.56
378582	08/29/2019	BIO-RAD LABORATORIES	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$114.00
378583	08/29/2019	C & C JANITORIAL SUPPLIES INC	1010	005	56101	CUSTODIAL SUPPLIES	\$1,518.56
378583	08/29/2019	C & C JANITORIAL SUPPLIES INC	1010	007	56101	CUSTODIAL SUPPLIES	\$180.46
378583	08/29/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$274.44
378584	08/29/2019	C & M ROOFING CO LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$749.00
378585	08/29/2019	CENTRAL POLY-BAG CORPORATION	1010	015	56101	CUSTODIAL SUPPLIES	\$605.00
378586	08/29/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$635.55
378587	08/29/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$556.82
378588	08/29/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.11
378589	08/29/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$825.00
378590	08/29/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,338.75

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378590	08/29/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$833.66
378590	08/29/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$252.72
378590	08/29/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,070.30
378591	08/29/2019	JASON M COOK	1010	921	53200	INSTRUCTIONAL SERV	\$260.00
378591	08/29/2019	JASON M COOK	1010	921	55800	TRAVEL REIMBURSEMENT	\$140.36
378592	08/29/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$0.00
378593	08/29/2019	CUSTOMINK LLC	2620	951	58999	OTHER EXPENSES	\$3,165.10
378594	08/29/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,635.00
378595	08/29/2019	DELL COMPUTER CORPORATION	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$619.21
378596	08/29/2019	RACHAEL L DUPONT	1010	013	56112	INSTR SUPPLIES - MUSIC	\$71.07
378597	08/29/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
378598	08/29/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$18.10
378599	08/29/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$288.00
378600	08/29/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,822.22
378600	08/29/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$3,964.17
378600	08/29/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,842.29
378600	08/29/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,192.08
378600	08/29/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$723.82
378601	08/29/2019	FASTSPRING	1010	921	53510	DP AND CODING SERV	\$395.00
378602	08/29/2019	FINE LINE STRIPING LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$3,150.00
378602	08/29/2019	FINE LINE STRIPING LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$750.00
378602	08/29/2019	FINE LINE STRIPING LLC	1010	011	54300	REPAIRS & MAINTENANCE	\$2,450.00
378603	08/29/2019	FLINN SCIENTIFIC INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$403.38
378604	08/29/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$84.64
378605	08/29/2019	URSULA Z GMEINDL	1010	941	56100	OFFICE SUPPLIES	\$459.84
378606	08/29/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$26.32
378607	08/29/2019	JANICE GREGA-MALS	1010	941	56100	OFFICE SUPPLIES	\$256.81
378608	08/29/2019	HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$51,834.57
378608	08/29/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$39,998.30
378609	08/29/2019	INSALCO CORPORATION	1010	931	54300	REPAIRS & MAINTENANCE	\$580.16
378610	08/29/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$18.35
378611	08/29/2019	MARGARET KOCHANOWICZ	1010	921	53200	INSTRUCTIONAL SERV	\$2,301.18
378612	08/29/2019	LAB-AIDS INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$221.10
378613	08/29/2019	LIPIN DIETZ ASSOCIATES INC	1010	974	53500	TECHNICAL SERVICES	\$260.00
378614	08/29/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,357.42
378615	08/29/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	005	56101	CUSTODIAL SUPPLIES	\$388.74
378616	08/29/2019	NORTHEAST LAMP RECYCLING INC.	1010	009	54300	REPAIRS & MAINTENANCE	\$121.68
378617	08/29/2019	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$40.60
378618	08/29/2019	NORMA PABON	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$83.15

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378619	08/29/2019	PENN STATE INDUSTRIES INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$728.05
378620	08/29/2019	PLAYWORKS EDUCATION ENERGIZED	1010	978	53500	TECHNICAL SERVICES	\$4,200.00
378621	08/29/2019	SCHOLASTIC EDUCATIONAL	1010	921	53510	DP AND CODING SERV	\$9,334.00
378621	08/29/2019	SCHOLASTIC EDUCATIONAL	2601	963	58999	OTHER EXPENSES	\$3,295.29
378622	08/29/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$251.60
378622	08/29/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$464.40
378622	08/29/2019	SCHOOL SPECIALTY INC	1010	051	56100	OFFICE SUPPLIES	\$369.18
378622	08/29/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$40.28
378623	08/29/2019	SHIFFLER EQUIPMENT SALES INC	1010	963	56112	INSTR SUPPLIES - MUSIC	\$875.08
378624	08/29/2019	SHRED IT CONNECTICUT	1010	974	56100	OFFICE SUPPLIES	\$445.50
378625	08/29/2019	SIGN PRO INC.	1010	051	54300	REPAIRS & MAINTENANCE	\$411.59
378625	08/29/2019	SIGN PRO INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$445.24
378626	08/29/2019	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$559.00
378627	08/29/2019	SOUTHERN BELLE PROMOTIONS INC	1010	941	53320	IN-SERVICE	\$1,800.00
378628	08/29/2019	TODD VERDI	1010	902	53320	IN-SERVICE	\$425.93
378629	08/29/2019	W. B. MASON COMPANY INC	1010	005	56100	OFFICE SUPPLIES	\$1,129.60
378629	08/29/2019	W. B. MASON COMPANY INC	1010	009	56100	OFFICE SUPPLIES	\$421.20
378629	08/29/2019	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$2,467.09
378630	08/29/2019	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$424.18
378638	09/05/2019	ABCO WHOLESALE DISTRIBUTORS	1010	006	56101	CUSTODIAL SUPPLIES	\$305.30
378639	09/05/2019	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$31.98
378639	09/05/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$3,646.92
378639	09/05/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$3,925.20
378640	09/05/2019	ASCD	1010	005	56100	OFFICE SUPPLIES	\$89.00
378641	09/05/2019	B & H PHOTO VIDEO INC	1010	969	54300	REPAIRS & MAINTENANCE	\$899.82
378642	09/05/2019	BARNES & NOBLE	1010	902	56430	PERIODICALS	\$2,161.90
378643	09/05/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
378644	09/05/2019	BIANCA SIGNS INCORPORATED	1010	969	54300	REPAIRS & MAINTENANCE	\$898.00
378645	09/05/2019	C & C JANITORIAL SUPPLIES INC	1010	006	56101	CUSTODIAL SUPPLIES	\$459.92
378645	09/05/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$45.00
378646	09/05/2019	C & M TELEPHONE	1010	003	54300	REPAIRS & MAINTENANCE	\$219.00
378646	09/05/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$190.00
378646	09/05/2019	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$95.00
378646	09/05/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
378646	09/05/2019	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$98.95
378646	09/05/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$200.00
378647	09/05/2019	HOLLY A CATRINO	1010	982	56100	OFFICE SUPPLIES	\$5.99
378648	09/05/2019	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$340.08
378649	09/05/2019	CENTRAL POLY-BAG CORPORATION	1010	062	56101	CUSTODIAL SUPPLIES	\$269.80

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378650	09/05/2019	CITY OF NEW BRITAIN	1010	903	56100	OFFICE SUPPLIES	\$240.00
378651	09/05/2019	DONNA W CLARK	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$18.97
378651	09/05/2019	DONNA W CLARK	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$55.29
378652	09/05/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$839.19
378652	09/05/2019	COMCAST	1010	052	56220	ELECTRICITY	\$0.56
378653	09/05/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
378654	09/05/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$1,755.00
378655	09/05/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$311.83
378656	09/05/2019	CREC	1010	961	53320	IN-SERVICE	\$450.00
378657	09/05/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$206.00
378658	09/05/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$545.00
378659	09/05/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$69.47
378659	09/05/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$35.52
378659	09/05/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$91.47
378660	09/05/2019	DRAIN DOCTOR	1010	051	54300	REPAIRS & MAINTENANCE	\$425.00
378660	09/05/2019	DRAIN DOCTOR	1010	061	54300	REPAIRS & MAINTENANCE	\$555.00
378661	09/05/2019	EAGLE FENCE & GUARDRAIL INC	1010	011	54300	REPAIRS & MAINTENANCE	\$475.00
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$1,500.00
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53300	EMPLOYEE TRAIN & DEV	\$300.00
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$200.00
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$4,481.18
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$543.00
378662	09/05/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$9,280.00
378663	09/05/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$382.24
378663	09/05/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$11,829.98
378664	09/05/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$63.68
378665	09/05/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,976.49
378665	09/05/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,914.95
378665	09/05/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,420.49
378665	09/05/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,710.75
378665	09/05/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$2,040.62
378665	09/05/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,321.74
378665	09/05/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$41,412.16
378665	09/05/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,862.05
378666	09/05/2019	GLOBAL EQUIPMENT CO INC	1010	961	56100	OFFICE SUPPLIES	\$53.30
378667	09/05/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$603.16
378668	09/05/2019	GRAYBAR ELECTRIC COMPANY	1010	006	56101	CUSTODIAL SUPPLIES	\$380.16
378669	09/05/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$1,105.33
378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53300	EMPLOYEE TRAIN & DEV	\$250.00

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378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53323	PROF EDUCATIONAL SVC	\$83.33
378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53401	OTHER SERV - SUPPORT	\$125.00
378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	56110	INSTRUCTIONAL SUPPLIES	\$333.23
378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59900	NON DISTRICT EXP	\$1,777.33
378670	09/05/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59901	NON DISTR-INSTR EXP	\$8,282.75
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$113.54
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$39.77
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$661.24
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$4,419.94
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,232.71
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$356.83
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$7,413.48
378671	09/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$39,798.83
378672	09/05/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	012	54300	REPAIRS & MAINTENANCE	\$390.00
378673	09/05/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$47.42
378674	09/05/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$1,275.75
378675	09/05/2019	KENDALL HUNT PUBLISHING COMPANY	1010	961	56410	TEXTBOOKS	\$4,096.82
378676	09/05/2019	LITERACY RESOURCES INC	1010	015	56100	OFFICE SUPPLIES	\$513.54
378677	09/05/2019	MICHAEL E LITKE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$888.56
378678	09/05/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$3,333.67
378679	09/05/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$3,005.58
378680	09/05/2019	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$152.50
378681	09/05/2019	PJK ELECTRICAL LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$5,510.00
378682	09/05/2019	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$198.24
378683	09/05/2019	READING PLUS	2341	969	53320	IN-SERVICE	\$3,500.00
378683	09/05/2019	READING PLUS	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$12,500.00
378684	09/05/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$62.00
378685	09/05/2019	SCHOOL SPECIALTY INC	1010	008	56100	OFFICE SUPPLIES	\$20.48
378685	09/05/2019	SCHOOL SPECIALTY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,121.16
378685	09/05/2019	SCHOOL SPECIALTY INC	2620	951	58999	OTHER EXPENSES	\$247.64
378686	09/05/2019	SECURITY UNIFORMS	1010	921	56100	OFFICE SUPPLIES	\$627.50
378686	09/05/2019	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$1,631.54
378687	09/05/2019	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$145.90
378688	09/05/2019	SIR SPEEDY PRINTING CENTER	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$109.00
378689	09/05/2019	SHUANA TUCKER	1010	941	56100	OFFICE SUPPLIES	\$32.34
378690	09/05/2019	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$2,282.27
378690	09/05/2019	W. B. MASON COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$54.99
378691	09/05/2019	WALKER SPECIALTIES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$2,250.00
378692	09/05/2019	WEBER'S NURSERY & FLORIST	1010	052	54300	REPAIRS & MAINTENANCE	\$1,500.00

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378693	09/05/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$10.85
378694	09/05/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
378695	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$2,262.50
378695	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$1,119.32
378695	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,450.00
378695	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$5,105.62
378695	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$12,704.16
378696	09/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$100.00
378697	09/05/2019	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$800.00
378697	09/05/2019	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$618.47
378697	09/05/2019	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$2,161.44
378697	09/05/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$28,671.15
378697	09/05/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$83,428.78
378731	09/12/2019	MELISSA J ABATE	1010	961	56100	OFFICE SUPPLIES	\$9.57
378732	09/12/2019	ALLSTON SUPPLY CO INC	1010	006	56101	CUSTODIAL SUPPLIES	\$2,415.56
378733	09/12/2019	AMERICAN MESSAGING	1010	969	54300	REPAIRS & MAINTENANCE	\$49.31
378734	09/12/2019	KEVIN ANDERSON	1010	062	56101	CUSTODIAL SUPPLIES	\$63.36
378735	09/12/2019	ANGELO'S MARKET INC	1010	902	56100	OFFICE SUPPLIES	\$180.00
378736	09/12/2019	AVERY'S BEVERAGES	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$12.00
378737	09/12/2019	BARCO PRODUCTS COMPANY	1010	007	56101	CUSTODIAL SUPPLIES	\$786.02
378738	09/12/2019	BARILE PRINTERS	1010	982	56100	OFFICE SUPPLIES	\$1,020.00
378739	09/12/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
378739	09/12/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
378740	09/12/2019	BOARD OF WATER COMMISSIONERS	1010	012	56270	WATER	\$2,935.94
378741	09/12/2019	BOARD OF WATER COMMISSIONERS	1010	012	54300	REPAIRS & MAINTENANCE	\$300.00
378742	09/12/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$350.00
378743	09/12/2019	FRANCESCO CARTIERA	1010	961	56100	OFFICE SUPPLIES	\$59.95
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2041	969	53320	IN-SERVICE	\$416.66
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2042	969	53320	IN-SERVICE	\$416.66
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2043	969	53320	IN-SERVICE	\$416.66
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2044	969	53320	IN-SERVICE	\$416.68
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2045	969	53320	IN-SERVICE	\$416.68
378744	09/12/2019	CAS CT ASSOCIATION OF SCHOOLS	2046	012	53320	IN-SERVICE	\$416.66
378745	09/12/2019	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$1,003.30
378745	09/12/2019	CDW GOVERNMENT INC	2602	951	58999	OTHER EXPENSES	\$333.90
378746	09/12/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$1,440.00
378747	09/12/2019	DONNA W CLARK	1010	911	56100	OFFICE SUPPLIES	\$122.20
378748	09/12/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$998.81
378749	09/12/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$499.31

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378750	09/12/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$98.68
378751	09/12/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$1,118.34
378752	09/12/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$388.33
378753	09/12/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$556.82
378754	09/12/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$557.73
378755	09/12/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$556.82
378756	09/12/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$545.70
378757	09/12/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
378758	09/12/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$545.70
378759	09/12/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$602.62
378760	09/12/2019	CONNECTICUT MUSIC EDUCATORS ASSN	1010	963	58100	DUES & FEES	\$350.00
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$454.36
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,377.81
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$882.81
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$779.12
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,608.10
378761	09/12/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,191.83
378762	09/12/2019	CONNECTICUT RADIO INC	1010	061	56100	OFFICE SUPPLIES	\$1,695.00
378763	09/12/2019	CROWLEY LANDSCAPING INC	1010	003	54300	REPAIRS & MAINTENANCE	\$450.00
378763	09/12/2019	CROWLEY LANDSCAPING INC	1010	011	54300	REPAIRS & MAINTENANCE	\$425.00
378763	09/12/2019	CROWLEY LANDSCAPING INC	1010	013	54300	REPAIRS & MAINTENANCE	\$450.00
378764	09/12/2019	CT HIGH SCHOOL COACHES ASSN INC	1010	902	58100	DUES & FEES	\$30.00
378765	09/12/2019	CUSTOM SOLUTIONS	1010	921	53510	DP AND CODING SERV	\$3,660.00
378766	09/12/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$545.00
378767	09/12/2019	DELL SUPPLY CO	1010	008	56100	OFFICE SUPPLIES	\$235.58
378768	09/12/2019	DISCOVER VIDEO LLC	1010	921	57346	INSTR EQUIP - NEW	\$2,267.02
378769	09/12/2019	DONALD F PERRAS	1010	963	58100	DUES & FEES	\$500.00
378770	09/12/2019	DRAIN DOCTOR	1010	006	54300	REPAIRS & MAINTENANCE	\$2,155.00
378770	09/12/2019	DRAIN DOCTOR	1010	007	54300	REPAIRS & MAINTENANCE	\$315.00
378770	09/12/2019	DRAIN DOCTOR	1010	053	54300	REPAIRS & MAINTENANCE	\$315.00
378770	09/12/2019	DRAIN DOCTOR	1010	931	54300	REPAIRS & MAINTENANCE	\$1,482.60
378771	09/12/2019	ELAN PUBLISHING CO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$52.60
378772	09/12/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$696.00
378772	09/12/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$348.00
378772	09/12/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$696.00
378772	09/12/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$108.00
378772	09/12/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$348.00
378773	09/12/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,048.96
378773	09/12/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,048.96

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378774	09/12/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$18,818.44
378774	09/12/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$17,178.43
378774	09/12/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,629.16
378775	09/12/2019	FINE LINE STRIPING LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$2,850.00
378776	09/12/2019	FIRST LINE ELECTRIC LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$6,450.00
378777	09/12/2019	FIRST STUDENT INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$50.00
378778	09/12/2019	FITNESS FINDERS INC	2603	006	58999	OTHER EXPENSES	\$700.35
378779	09/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
378780	09/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$87.81
378781	09/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.02
378782	09/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
378783	09/12/2019	GRAYBAR ELECTRIC COMPANY	1010	013	56101	CUSTODIAL SUPPLIES	\$1,107.50
378784	09/12/2019	JANICE GREGA-MALS	1010	902	56100	OFFICE SUPPLIES	\$508.42
378785	09/12/2019	HEINEMANN	1010	961	56410	TEXTBOOKS	\$10,791.00
378786	09/12/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$1,028.26
378787	09/12/2019	J.W. PEPPER & SON INC	1010	963	56410	TEXTBOOKS	\$1,367.99
378788	09/12/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,256.28
378789	09/12/2019	KELVIN YOUNG	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$300.00
378790	09/12/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$30.00
378791	09/12/2019	LEXIA LEARNING SYSTEMS LLC	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$9,000.00
378792	09/12/2019	MACHINE BUILDERS OF NEW ENGLAND LLC	2628	061	58999	OTHER EXPENSES	\$22,890.25
378793	09/12/2019	MAX PIZZA II LLC	1010	982	56100	OFFICE SUPPLIES	\$962.52
378794	09/12/2019	MENU PROS	2382	966	55050	OTHER PURCHASE SERVICES	\$169.00
378795	09/12/2019	MORRISON CONSULTING INC	1010	921	53510	DP AND CODING SERV	\$9,085.00
378796	09/12/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$262.50
378797	09/12/2019	NAACP FREEDOM FUND	1010	902	58100	DUES & FEES	\$880.00
378798	09/12/2019	NCTM - MEMBER SERVICES DEPT.	1010	902	58100	DUES & FEES	\$2,300.00
378799	09/12/2019	NEW BRITAIN HERALD	1010	902	56430	PERIODICALS	\$143.00
378800	09/12/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	005	56101	CUSTODIAL SUPPLIES	\$39.80
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$912.90
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$297.35
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$322.80
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	011	56101	CUSTODIAL SUPPLIES	\$3,834.67
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$6,569.38
378801	09/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	053	56101	CUSTODIAL SUPPLIES	\$853.50
378802	09/12/2019	NEW ENGLAND LIFT TRUCK CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$75.75
378803	09/12/2019	P & J LAWN & LANDSCAPING INC	1010	006	54300	REPAIRS & MAINTENANCE	\$700.00
378805	09/12/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$9,125.12

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378806	09/12/2019	QUILL CORP	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$302.98
378806	09/12/2019	QUILL CORP	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$590.50
378806	09/12/2019	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$610.10
378806	09/12/2019	QUILL CORP	1010	963	53500	TECHNICAL SERVICES	\$32.99
378807	09/12/2019	SANFORD AND HAWLEY INC.	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,900.99
378808	09/12/2019	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$165.41
378809	09/12/2019	PREMIER AGENDAS INC **USE 11476**	2011	969	53401	OTHER SERV - SUPPORT	\$3,220.00
378810	09/12/2019	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$1,515.31
378810	09/12/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$128.99
378810	09/12/2019	SCHOOL SPECIALTY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$46.00
378810	09/12/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$979.72
378811	09/12/2019	SCOTTS FLOWERS INC	1010	052	56100	OFFICE SUPPLIES	\$197.50
378812	09/12/2019	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$99.00
378813	09/12/2019	SIGN PRO INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$703.01
378814	09/12/2019	SIR SPEEDY PRINTING CENTER	2620	951	58999	OTHER EXPENSES	\$400.00
378815	09/12/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
378816	09/12/2019	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$508.98
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	003	54300	REPAIRS & MAINTENANCE	\$260.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	013	54300	REPAIRS & MAINTENANCE	\$130.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	051	54300	REPAIRS & MAINTENANCE	\$150.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	052	54300	REPAIRS & MAINTENANCE	\$195.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	053	54300	REPAIRS & MAINTENANCE	\$195.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	061	54300	REPAIRS & MAINTENANCE	\$255.00
378817	09/12/2019	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	969	54300	REPAIRS & MAINTENANCE	\$3,500.00
378818	09/12/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$11,297.71
378819	09/12/2019	STATE OF CONN BUREAU OF ELEVATORS	1010	013	54300	REPAIRS & MAINTENANCE	\$240.00
378820	09/12/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$3,120.00
378822	09/12/2019	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$618.00
378825	09/12/2019	ULINE INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$422.59
378826	09/12/2019	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$3,256.20
378826	09/12/2019	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$518.15
378827	09/12/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$251.25
378828	09/12/2019	WRITABLE INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$4,750.00
378829	09/12/2019	YWCA OF NEW BRITAIN	1010	912	55100	TRANSPORTATION	\$30.00
378837	09/19/2019	ABCO WHOLESALE DISTRIBUTORS	1010	005	56101	CUSTODIAL SUPPLIES	\$2,536.80
378838	09/19/2019	MAEGAN A ADAMS	2325	969	53323	PROF EDUCATIONAL SVC	\$90.56
378840	09/19/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$44.43
378841	09/19/2019	AEROWS WINDOW TREATMENT CENTER	1010	007	54300	REPAIRS & MAINTENANCE	\$605.00
378842	09/19/2019	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$36.48

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378843	09/19/2019	ALLIANCE GRAPHICS INC	1010	921	55500	PRINTING & BINDING	\$325.00
378844	09/19/2019	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$4,092.55
378844	09/19/2019	ALLSTON SUPPLY CO INC	1010	006	56101	CUSTODIAL SUPPLIES	\$1,776.08
378844	09/19/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$8,102.85
378844	09/19/2019	ALLSTON SUPPLY CO INC	1010	009	56101	CUSTODIAL SUPPLIES	\$43.02
378844	09/19/2019	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$3,794.68
378845	09/19/2019	AMERICAN ASSC SCHOOL PERSONNEL ADM	2022	969	53320	IN-SERVICE	\$1,180.00
378846	09/19/2019	AVERY'S BEVERAGES	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$12.00
378847	09/19/2019	B & H PHOTO VIDEO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$402.42
378848	09/19/2019	BARNES & NOBLE	1010	902	56430	PERIODICALS	\$22.40
378849	09/19/2019	LEEANN BENN	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$56.92
378850	09/19/2019	BIANCA SIGNS INCORPORATED	1010	052	54300	REPAIRS & MAINTENANCE	\$320.00
378851	09/19/2019	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$993.83
378852	09/19/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$5,041.37
378853	09/19/2019	CARL W KNOX	2601	963	58999	OTHER EXPENSES	\$3,185.00
378854	09/19/2019	CAROLINA BIOLOGICAL SUPPLY CO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,394.31
378855	09/19/2019	CASAS	2382	966	55050	OTHER PURCHASE SERVICES	\$950.00
378856	09/19/2019	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$1,648.50
378856	09/19/2019	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$640.35
378856	09/19/2019	CDW GOVERNMENT INC	2042	969	57346	INSTR EQUIP - NEW	\$16,000.00
378856	09/19/2019	CDW GOVERNMENT INC	2044	969	57346	INSTR EQUIP - NEW	\$16,000.00
378857	09/19/2019	DONNA W CLARK	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$353.95
378858	09/19/2019	LEAH K CLARK	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$34.44
378859	09/19/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$147.85
378860	09/19/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$297.28
378861	09/19/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$635.55
378862	09/19/2019	COMMON CENTS EMS SUPPLY LLC	1010	912	56900	OTHER SUPPLIES	\$791.37
378863	09/19/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$225.00
378864	09/19/2019	CONNECTICUT ASSN FOR HUMAN SERVICES	2324	544	59900	NON DISTRICT EXP	\$100.00
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$776.36
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,049.42
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$787.12
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,335.24
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$834.96
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,408.10
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,157.66
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$106.42
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,215.23
378865	09/19/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$366.54

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378866	09/19/2019	CONNECTICUT RADIO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$2,453.00
378866	09/19/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,645.00
378867	09/19/2019	CONNECTICUT RIVERS COUNCIL INC	2606	961	58999	OTHER EXPENSES	\$24,210.00
378868	09/19/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$15,117.05
378869	09/19/2019	CURTIN MOTOR LIVERY INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$2,260.50
378870	09/19/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,916.70
378871	09/19/2019	DAVID E DEVOST	2603	006	58999	OTHER EXPENSES	\$122.79
378872	09/19/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,397.46
378873	09/19/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,544.52
378874	09/19/2019	DONALD F PERRAS	1010	963	58100	DUES & FEES	\$700.00
378875	09/19/2019	EDADVANCE	2041	969	53320	IN-SERVICE	\$1,076.96
378875	09/19/2019	EDADVANCE	2041	969	53320	IN-SERVICE	\$4,650.00
378875	09/19/2019	EDADVANCE	2042	969	53320	IN-SERVICE	\$2,153.91
378875	09/19/2019	EDADVANCE	2042	969	53320	IN-SERVICE	\$8,673.00
378875	09/19/2019	EDADVANCE	2043	969	53320	IN-SERVICE	\$4,650.00
378875	09/19/2019	EDADVANCE	2044	969	53320	IN-SERVICE	\$1,076.96
378875	09/19/2019	EDADVANCE	2044	969	53320	IN-SERVICE	\$46,378.27
378875	09/19/2019	EDADVANCE	2045	969	53320	IN-SERVICE	\$2,153.92
378875	09/19/2019	EDADVANCE	2045	969	53320	IN-SERVICE	\$73,072.98
378875	09/19/2019	EDADVANCE	2046	012	53320	IN-SERVICE	\$4,650.00
378876	09/19/2019	ERICA L EISENBERG	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$47.65
378877	09/19/2019	ELECTRICAL WHOLESALERS INC	1010	051	56102	MAINT SUPPLIES/REPAIRS	\$5,460.00
378877	09/19/2019	ELECTRICAL WHOLESALERS INC	1010	091	54300	REPAIRS & MAINTENANCE	\$614.51
378877	09/19/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$858.71
378878	09/19/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$387.55
378878	09/19/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$144.00
378878	09/19/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$514.57
378879	09/19/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$112.67
378879	09/19/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,562.25
378879	09/19/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$63.97
378879	09/19/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$169.05
378880	09/19/2019	BOYS TOWN PRESS	2041	969	53320	IN-SERVICE	\$3,431.43
378880	09/19/2019	BOYS TOWN PRESS	2042	969	53320	IN-SERVICE	\$3,431.43
378880	09/19/2019	BOYS TOWN PRESS	2043	969	53320	IN-SERVICE	\$3,431.43
378880	09/19/2019	BOYS TOWN PRESS	2044	969	53320	IN-SERVICE	\$11,354.21
378880	09/19/2019	BOYS TOWN PRESS	2045	969	53320	IN-SERVICE	\$3,431.44
378880	09/19/2019	BOYS TOWN PRESS	2046	012	53320	IN-SERVICE	\$3,431.43
378880	09/19/2019	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$11,395.28
378881	09/19/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$6,686.78

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378882	09/19/2019	JERILYN M FLECK	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$47.00
378883	09/19/2019	JEFFREY P FOX	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$52.80
378884	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
378885	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378886	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
378887	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
378888	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
378889	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
378890	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
378891	09/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
378892	09/19/2019	SUSAN M GIROLOMONI	1010	090	56100	OFFICE SUPPLIES	\$26.03
378893	09/19/2019	HARBOR FREIGHT TOOLS USA INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$881.75
378894	09/19/2019	SARAH HARRIS	1010	015	56100	OFFICE SUPPLIES	\$969.00
378895	09/19/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$175,304.58
378896	09/19/2019	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$40,260.00
378898	09/19/2019	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,193.87
378899	09/19/2019	TAMARA K HOUSER	1010	090	56100	OFFICE SUPPLIES	\$95.70
378900	09/19/2019	ICE CREAM EMERGENCY LLC	1010	902	56100	OFFICE SUPPLIES	\$1,695.00
378901	09/19/2019	JOYCELYN E JACKMAN	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$35.08
378902	09/19/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$33.49
378903	09/19/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$19,603.69
378903	09/19/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$7,980.25
378904	09/19/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
378904	09/19/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$901.42
378904	09/19/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
378904	09/19/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
378904	09/19/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
378904	09/19/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
378904	09/19/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
378905	09/19/2019	LAKESHORE LEARNING MATERIALS	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$193.14
378906	09/19/2019	KIMBERLY S LEMKEY	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$50.06
378907	09/19/2019	IGOR J LEPAK	1010	007	56112	INSTR SUPPLIES - MUSIC	\$249.47
378908	09/19/2019	LEXIA LEARNING SYSTEMS LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,080.00
378909	09/19/2019	MARIETTA A MARQUEZ	2382	966	55800	TRAVEL REIMBURSEMENT	\$41.30
378910	09/19/2019	MC MANAGEMENT INC.	1010	062	56101	CUSTODIAL SUPPLIES	\$2,040.00
378911	09/19/2019	MIND RESEARCH INSTITUTE	2043	969	55050	OTHER PURCHASE SERVICES	\$15,080.00
378912	09/19/2019	JASON W MIRAMANT	1010	091	56100	OFFICE SUPPLIES	\$175.93
378913	09/19/2019	NAEYC	2526	051	55050	OTHER PURCHASE SERVICES	\$1,035.00
378914	09/19/2019	MAJEDAH S NASSIR	2334	007	55800	TRAVEL REIMBURSEMENT	\$22.28

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378915	09/19/2019	NCS PEARSON INC	1010	961	56410	TEXTBOOKS	\$10,237.50
378916	09/19/2019	NEW BRITAIN FENCE COMPANY LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$800.00
378917	09/19/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	56101	CUSTODIAL SUPPLIES	\$351.60
378917	09/19/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$131.86
378917	09/19/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$972.40
378917	09/19/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	062	56101	CUSTODIAL SUPPLIES	\$28.98
378918	09/19/2019	NEW ENGLAND LIFT TRUCK CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$342.16
378918	09/19/2019	NEW ENGLAND LIFT TRUCK CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,907.22
378919	09/19/2019	NEWSOLA INC	2382	966	55050	OTHER PURCHASE SERVICES	\$1,100.00
378920	09/19/2019	HEATHER L NICOL	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$158.56
378920	09/19/2019	HEATHER L NICOL	2603	006	58999	OTHER EXPENSES	\$61.41
378921	09/19/2019	NOVUS INSIGHT INC	1010	921	53200	INSTRUCTIONAL SERV	\$962.50
378922	09/19/2019	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$229.00
378923	09/19/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$9,125.12
378924	09/19/2019	PROFILE DISPLAY INC	1010	902	55400	ADVERTISING	\$544.00
378925	09/19/2019	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$43.50
378925	09/19/2019	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$245.44
378925	09/19/2019	QUILL CORP	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$133.06
378926	09/19/2019	NOEMI RAMIREZ	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$216.43
378927	09/19/2019	REBECCA JEAN GOOD	1010	941	53320	IN-SERVICE	\$750.00
378928	09/19/2019	ROBERT MAZZA	1010	978	53540	SPORTS OFFICIALS	\$60.00
378929	09/19/2019	RO-BRAND PRODUCTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$253.46
378930	09/19/2019	ROCKLER WOODWORKING AND HARDWARE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,427.64
378931	09/19/2019	JEMIMA E SAM	2334	013	55800	TRAVEL REIMBURSEMENT	\$20.65
378932	09/19/2019	NEBESKA SANCHEZ	2334	003	55800	TRAVEL REIMBURSEMENT	\$33.64
378933	09/19/2019	SONDRA SANFORD	1010	902	56100	OFFICE SUPPLIES	\$14.89
378934	09/19/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$26.16
378935	09/19/2019	SCENARIO LEARNING LLC	1010	921	53510	DP AND CODING SERV	\$7,592.00
378936	09/19/2019	SCHOOL OUTFITTERS LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$789.82
378936	09/19/2019	SCHOOL OUTFITTERS LLC	1010	963	57345	INSTR EQUIP - REPLACE	\$1,686.00
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$394.96
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	009	56112	INSTR SUPPLIES - MUSIC	\$62.41
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$361.02
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$308.86
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$7,581.81
378937	09/19/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$584.96
378937	09/19/2019	SCHOOL SPECIALTY INC	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$39.89
378938	09/19/2019	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$956.95
378939	09/19/2019	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$43.21

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378940	09/19/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$310.30
378941	09/19/2019	SHIFFLER EQUIPMENT SALES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$256.60
378942	09/19/2019	SIR SPEEDY PRINTING CENTER	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$80.00
378942	09/19/2019	SIR SPEEDY PRINTING CENTER	2620	951	58999	OTHER EXPENSES	\$990.00
378943	09/19/2019	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,422.35
378944	09/19/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$130.41
378945	09/19/2019	STATE OF CONN BUREAU OF ELEVATORS	1010	008	54300	REPAIRS & MAINTENANCE	\$240.00
378946	09/19/2019	SUBURBAN STATIONERS INC.	1010	902	56100	OFFICE SUPPLIES	\$620.39
378947	09/19/2019	SWEETWATER SOUND INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$199.90
378948	09/19/2019	T. K. C.	1010	003	54300	REPAIRS & MAINTENANCE	\$3,285.00
378948	09/19/2019	T. K. C.	1010	006	54300	REPAIRS & MAINTENANCE	\$2,899.33
378948	09/19/2019	T. K. C.	1010	007	54300	REPAIRS & MAINTENANCE	\$2,961.32
378948	09/19/2019	T. K. C.	1010	008	54300	REPAIRS & MAINTENANCE	\$3,998.00
378948	09/19/2019	T. K. C.	1010	009	54300	REPAIRS & MAINTENANCE	\$3,211.83
378948	09/19/2019	T. K. C.	1010	011	54300	REPAIRS & MAINTENANCE	\$2,938.31
378948	09/19/2019	T. K. C.	1010	013	54300	REPAIRS & MAINTENANCE	\$2,692.54
378948	09/19/2019	T. K. C.	1010	015	54300	REPAIRS & MAINTENANCE	\$3,063.31
378948	09/19/2019	T. K. C.	1010	051	54300	REPAIRS & MAINTENANCE	\$2,370.54
378948	09/19/2019	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$3,478.31
378948	09/19/2019	T. K. C.	1010	053	54300	REPAIRS & MAINTENANCE	\$3,665.98
378949	09/19/2019	THE APEX TECHNOLOGY GROUP INC	2009	026	53340	OTHER PROF/TECH SVC	\$596.52
378949	09/19/2019	THE APEX TECHNOLOGY GROUP INC	2009	026	56114	SUPPLIES - TECH RELATED	\$2,681.48
378950	09/19/2019	THE CHILDREN'S MUSEUM INC	2606	973	58999	OTHER EXPENSES	\$33,826.11
378951	09/19/2019	THE NIXON COMPANY INC	1010	052	56100	OFFICE SUPPLIES	\$123.00
378952	09/19/2019	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$952.35
378953	09/19/2019	THOMAS W BAXER	2601	963	58999	OTHER EXPENSES	\$206.00
378954	09/19/2019	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$462.00
378955	09/19/2019	TYLER TECHNOLOGIES INC	1010	912	53500	TECHNICAL SERVICES	\$7,900.00
378956	09/19/2019	ULINE INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,273.75
378957	09/19/2019	JOSEPH M VAVERCHAK	2607	952	58999	OTHER EXPENSES	\$1,005.87
378958	09/19/2019	VICTORYSTORE.COM	1010	951	56100	OFFICE SUPPLIES	\$354.06
378959	09/19/2019	W. B. MASON COMPANY INC	1010	003	56100	OFFICE SUPPLIES	\$2,381.97
378959	09/19/2019	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$2,259.20
378959	09/19/2019	W. B. MASON COMPANY INC	1010	051	56100	OFFICE SUPPLIES	\$603.60
378960	09/19/2019	WEBER'S NURSERY & FLORIST	1010	003	54300	REPAIRS & MAINTENANCE	\$720.00
378960	09/19/2019	WEBER'S NURSERY & FLORIST	1010	006	54300	REPAIRS & MAINTENANCE	\$5,100.00
378961	09/19/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$290.50
378962	09/19/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$12,883.75
378962	09/19/2019	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$132.50

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378963	09/19/2019	WOODWIND & BRASSWIND	1010	006	56112	INSTR SUPPLIES - MUSIC	\$102.17
378964	09/19/2019	YALE UNIVERSITY	1010	091	53500	TECHNICAL SERVICES	\$40.00
379011	09/26/2019	ABCO WHOLESALE DISTRIBUTORS	1010	003	56101	CUSTODIAL SUPPLIES	\$539.60
379011	09/26/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$94.75
379012	09/26/2019	MAEGAN A ADAMS	2325	969	53323	PROF EDUCATIONAL SVC	\$48.25
379013	09/26/2019	ANTONIETTA S ALFANO	1010	911	53320	IN-SERVICE	\$1,041.00
379014	09/26/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$1,111.30
379014	09/26/2019	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$2,355.12
379015	09/26/2019	AMERICAN ASSC SCHOOL PERSONNEL ADM	1010	941	58100	DUES & FEES	\$75.00
379016	09/26/2019	ROSEMARY APARO	1010	911	56100	OFFICE SUPPLIES	\$43.61
379017	09/26/2019	ARTS FOR LEARNING CONNECTICUT	1010	902	53340	OTHER PROF/TECH SVC	\$3,000.00
379018	09/26/2019	ASSETWORKS LLC	1010	911	58100	DUES & FEES	\$1,500.00
379019	09/26/2019	BIANCA SIGNS INCORPORATED	1010	969	54300	REPAIRS & MAINTENANCE	\$160.00
379020	09/26/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$8,130.76
379021	09/26/2019	LARA BOHLKE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$177.89
379022	09/26/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$666.32
379022	09/26/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$55.92
379022	09/26/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$141.40
379023	09/26/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
379024	09/26/2019	CAS CT ASSOCIATION OF SCHOOLS	1010	941	53320	IN-SERVICE	\$400.00
379025	09/26/2019	CDW GOVERNMENT INC	1010	921	55500	PRINTING & BINDING	\$501.31
379025	09/26/2019	CDW GOVERNMENT INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$468.60
379026	09/26/2019	CENTRAL POLY-BAG CORPORATION	1010	005	56101	CUSTODIAL SUPPLIES	\$1,815.85
379027	09/26/2019	CITY OF NEW BRITAIN HEALTH DEPT	1010	941	53500	TECHNICAL SERVICES	\$50.00
379028	09/26/2019	DONNA W CLARK	2606	973	58999	OTHER EXPENSES	\$96.37
379029	09/26/2019	COASTAL TOOL & SUPPLY CORP	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$58.50
379030	09/26/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$128.28
379031	09/26/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$439.53
379032	09/26/2019	COMCAST	1010	052	56220	ELECTRICITY	\$527.31
379033	09/26/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$533.25
379034	09/26/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$635.55
379035	09/26/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$907.25
379036	09/26/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,043.37
379037	09/26/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$556.82
379038	09/26/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.11
379039	09/26/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$363.39
379040	09/26/2019	JOEY J CONAWAY	1010	931	55800	TRAVEL REIMBURSEMENT	\$575.94
379041	09/26/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,439.46
379041	09/26/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,212.54

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379041	09/26/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,888.05
379041	09/26/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$311.83
379042	09/26/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,160.00
379042	09/26/2019	CONNECTICUT RADIO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,625.00
379043	09/26/2019	CREC	1010	974	53410	OTHER SERV	\$7,259.57
379043	09/26/2019	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$31,249.17
379043	09/26/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$1,200.00
379043	09/26/2019	CREC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$23,768.52
379044	09/26/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$206.00
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$76.59
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$94.96
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$34.02
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$34.71
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$63.81
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$92.16
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$29.79
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$77.94
379045	09/26/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$135.33
379046	09/26/2019	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$1,287.00
379047	09/26/2019	DUMOUCHEL PAPER CO	1010	003	56101	CUSTODIAL SUPPLIES	\$519.00
379048	09/26/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
379049	09/26/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$9,454.71
379049	09/26/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$23,291.52
379049	09/26/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$5,822.88
379050	09/26/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,057.09
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$360.00
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$2,977.76
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$3,754.27
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$648.00
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$5,461.22
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$576.00
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$1,548.00
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$1,788.06
379051	09/26/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$149.00
379052	09/26/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$7,309.91
379052	09/26/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$5,193.92
379052	09/26/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$26.57
379052	09/26/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$30.74
379052	09/26/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$5,264.69

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379052	09/26/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,788.53
379052	09/26/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$60.00
379052	09/26/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$36,543.88
379052	09/26/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$625.68
379053	09/26/2019	FIRST LINE ELECTRIC LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$5,175.00
379053	09/26/2019	FIRST LINE ELECTRIC LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$6,825.00
379054	09/26/2019	FLINN SCIENTIFIC INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,310.40
379055	09/26/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$84.64
379056	09/26/2019	JILLIAN E GIARDINI	2606	973	58999	OTHER EXPENSES	\$37.69
379057	09/26/2019	HOSPITAL FOR SPECIAL CARE	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$3,957.00
379058	09/26/2019	ID WHOLESALER LLC	1010	982	56100	OFFICE SUPPLIES	\$533.92
379059	09/26/2019	INSALCO CORPORATION	1010	931	54300	REPAIRS & MAINTENANCE	\$3,888.54
379060	09/26/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$6,000.00
379060	09/26/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$393.75
379061	09/26/2019	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
379062	09/26/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$29,754.06
379062	09/26/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,045.30
379063	09/26/2019	LANCE C JAMES	1010	963	53320	IN-SERVICE	\$300.00
379064	09/26/2019	LITERACY VOLUNTEERS OF CENTRAL CT	2360	966	59901	NON DISTR-INSTR EXP	\$26,928.00
379065	09/26/2019	MARIA L MANGIARELLI	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$72.08
379066	09/26/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
379067	09/26/2019	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$8,216.97
379068	09/26/2019	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$23,742.08
379069	09/26/2019	MILESTONES BEHAVIORAL SERVICES INC	1010	974	55690	TUITION - OUTPLACED	\$14,204.50
379070	09/26/2019	NEW BRITAIN PEST CONTROL INC.	1010	003	54300	REPAIRS & MAINTENANCE	\$90.00
379071	09/26/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$14.00
379071	09/26/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	053	56101	CUSTODIAL SUPPLIES	\$668.85
379071	09/26/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56100	OFFICE SUPPLIES	\$73.50
379072	09/26/2019	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$161.25
379073	09/26/2019	OAK HILL	1010	974	53410	OTHER SERV	\$8,244.72
379073	09/26/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$30,406.64
379073	09/26/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$8,244.72
379074	09/26/2019	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$28,256.80
379075	09/26/2019	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,591.74
379075	09/26/2019	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$785.76
379075	09/26/2019	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$782.76
379076	09/26/2019	PARENTS AS TEACHERS	2606	961	58999	OTHER EXPENSES	\$4,375.00
379077	09/26/2019	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32
379078	09/26/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$112,786.48

Check Register
7/1/2019 to 9/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379079	09/26/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$10,092.00
379080	09/26/2019	QUILL CORP	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$60.75
379080	09/26/2019	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$451.48
379080	09/26/2019	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$84.80
379080	09/26/2019	QUILL CORP	1010	962	56100	OFFICE SUPPLIES	\$69.77
379080	09/26/2019	QUILL CORP	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$37.98
379081	09/26/2019	RENAISSANCE LEARNING INC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$1,812.50
379082	09/26/2019	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$3,966.89
379083	09/26/2019	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$9,600.00
379083	09/26/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$11,720.00
379084	09/26/2019	NBHS COMPTROLLER ACCOUNT	1010	091	56100	OFFICE SUPPLIES	\$400.00
379085	09/26/2019	SCHOOL HEALTH CORPORATION	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$4,004.83
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$2,263.89
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	005	56100	OFFICE SUPPLIES	\$1,411.66
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$2,016.01
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$21.40
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$34.75
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$902.30
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	054	56100	OFFICE SUPPLIES	\$159.90
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$2,609.39
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$7,299.71
379086	09/26/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$1,169.92
379086	09/26/2019	SCHOOL SPECIALTY INC	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$325.03
379086	09/26/2019	SCHOOL SPECIALTY INC	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$121.12
379087	09/26/2019	SOCIETY FOR HUMAN RESOURCE MGMT.	1010	941	58100	DUES & FEES	\$209.00
379088	09/26/2019	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$14,976.00
379088	09/26/2019	SOLTERRA ACADEMY	1010	974	55610	TUITION - PUBLIC IN-STATE	\$8,618.00
379088	09/26/2019	SOLTERRA ACADEMY	1010	974	55613	OUTPLACEMENT TRANSITIONAL	\$1,332.50
379088	09/26/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$50,991.00
379089	09/26/2019	SOUTHERN NEW ENGLAND DRILL LEAGUE	1010	061	58100	DUES & FEES	\$250.00
379090	09/26/2019	SOUTHINGTON PUBLIC SCHOOLS	1010	911	55612	TUITION-VOAG/CREC	\$61,407.00
379091	09/26/2019	SUPER DUPER PUBLICATIONS	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$199.81
379092	09/26/2019	TAP COMMERCIAL WATER TREATM.	1010	061	54300	REPAIRS & MAINTENANCE	\$150.00
379093	09/26/2019	THOMAS W BAXER	1010	963	57345	INSTR EQUIP - REPLACE	\$310.00
379093	09/26/2019	THOMAS W BAXER	2601	963	58999	OTHER EXPENSES	\$110.00
379094	09/26/2019	U S POSTAL SERVICE	1010	911	55301	POSTAGE	\$235.00
379095	09/26/2019	W. B. MASON COMPANY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$2,348.38
379095	09/26/2019	W. B. MASON COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$54.99
379096	09/26/2019	WALKER CRANE & RIGGING CORP	1010	969	54300	REPAIRS & MAINTENANCE	\$2,650.00

Check Register

7/1/2019 to 9/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379097	09/26/2019	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
379098	09/26/2019	WEBER'S NURSERY & FLORIST	1010	006	54300	REPAIRS & MAINTENANCE	\$3,600.00
379099	09/26/2019	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$510.00
379099	09/26/2019	WHITSONS SERVICE (NB)	2606	973	58999	OTHER EXPENSES	\$530.00
379100	09/26/2019	WOODCRAFT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$285.59
379101	09/26/2019	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$532.20
379101	09/26/2019	JENNIFER K WRIGHT	2606	973	58999	OTHER EXPENSES	\$102.80

\$3,835,717.45

General Fund Extra Earnings/Overtime and Substitute Coverage Report

Month Ending September 2019 Versus 2018, 2017 and 2016 And Fiscal Year Ended 2018--19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Sep-18	Jun-19	Sep-17	Jun-18	Sep-16	Jun-17
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	40,000	2,339	37,661	719	138,819	5,742	48,101	7,588	34,230
101096900040	51181	DW GUIDANCE	60,000	34,574	25,426	49,581	66,227	57,758	77,299	48,570	48,843
101096900130	51181	DW TESTING	-	-	-	119	119	7,355	7,393	878	1,950
101096910001	51181	DW	150,000	91,321	58,679	98,850	436,903	92,789	232,373	64,197	221,682
101096912002	51181	DW	-	-	-	-	-	-	-	293	293
			<u>250,000</u>	<u>128,233</u>	<u>121,767</u>	<u>149,270</u>	<u>642,069</u>	<u>163,644</u>	<u>365,166</u>	<u>121,525</u>	<u>306,998</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	15,465	92,314	17,500	105,171	9,651	133,871
GRAND TOTAL			350,000	128,233	221,767	164,735	734,383	181,144	470,337	131,176	440,869
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	79,000	55,120	23,880	40,652	169,269	31,928	100,224	37,864	97,277
101096910001	51238	DW	19,000	8,877	10,123	10,002	30,012	8,373	23,032	15,873	28,240
			<u>98,000</u>	<u>63,997</u>	<u>34,003</u>	<u>50,655</u>	<u>199,282</u>	<u>40,301</u>	<u>123,256</u>	<u>53,737</u>	<u>125,517</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	65,000	13,527	51,473	16,008	41,172	28,956	57,028	27,663	66,868
			<u>163,000</u>	<u>77,524</u>	<u>85,476</u>	<u>66,663</u>	<u>240,454</u>	<u>69,257</u>	<u>180,284</u>	<u>81,400</u>	<u>192,385</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	114	(114)	25	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	41,000	1,150	39,850	343	32,655	1,645	17,814	3,907	22,790
101096910001	51248	DW	70,000	19,167	50,833	36,320	53,828	28,493	43,187	33,544	46,703
			<u>111,000</u>	<u>20,431</u>	<u>90,569</u>	<u>36,688</u>	<u>87,644</u>	<u>30,138</u>	<u>62,146</u>	<u>37,451</u>	<u>69,493</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	6,009	63,991	3,382	40,566	6,912	55,429	12,616	34,904
			<u>181,000</u>	<u>26,441</u>	<u>154,559</u>	<u>40,070</u>	<u>128,210</u>	<u>37,050</u>	<u>117,575</u>	<u>50,067</u>	<u>104,397</u>

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending September 2019 Versus 2018, 2017 and 2016 And Fiscal Year Ended 2018-19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Sep-18	Jun-19	Sep-17	Jun-18	Sep-16	Jun-17
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	370,000	94,341	275,659	65,585	403,631	88,993	369,509	98,375	356,443
101096900020	51258	DW CALL IN	8,000	3,646	4,354	1,942	11,396	2,273	10,161	2,529	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	-	2,072	979	2,428
	51258 Total		380,000	97,987	282,013	67,527	415,027	91,266	381,742	101,883	367,006
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	320,000	208,492	111,508	220,263	424,840	175,962	320,837	188,029	335,474
			700,000	306,479	393,521	287,790	839,866	267,228	702,579	289,912	702,480
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	23,000	477	22,523	658	31,378	3,127	25,632	2,581	17,867
101096910001	51268	DW	93,000	29,555	63,445	19,472	104,620	25,498	116,972	20,559	84,381
	51268 Total		116,000	30,032	85,968	20,130	135,998	28,626	142,604	23,140	102,247
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	4,910	5,090	2,915	17,757	-	7,086	-	-
			126,000	34,943	91,057	23,045	153,755	28,626	149,690	23,140	102,247
GRAND TOTAL											
	EXTRA EARNINGS/OT		955,000	340,681	614,319	324,269	1,480,019	353,974	1,074,913	337,736	971,261
	SUBCOVERAGE		565,000	232,939	332,061	258,034	616,649	229,330	545,552	237,959	571,117
			1,520,000	573,620	946,380	582,303	2,096,667	583,304	1,620,465	575,695	1,542,378

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of September 30, 2019

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	563,835.44
 Projected Budget Variance	 <u><u>87,164.56</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-19	47,953.91
Aug-19	60,205.87
Sep-19	32,799.08
Sub-total	140,958.86
Projected Otober through June (based on monthly average YTD)	422,876.58
Projected Fiscal Year 2019-2020 Claims	<u><u>563,835.44</u></u>