



FINANCE DEPARTMENT

October 13, 2020

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

Please see attached financial reports:

General Fund Operating Budget:

Exhibit A – By Category – Page 1

Exhibit B – By Object Code – Pages 2 to 5

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

Exhibit D – Internal (Departmental/School) Budget Transfers – Page 7

Check Register – Exhibit E – Pages 8 to 28

Extra Earnings – Exhibit F – Pages 29 to 30

Workers' Compensation Fund – Exhibit G – Page 31



Consolidated School District of New Britain
2020-2021 Operating Budget Summary Report
As of September 30, 2020

Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
Certified Salaries	51,062,357	-	-	-	-	51,062,357	45,317,735	5,178,426	50,496,161	566,196	98.9%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	14,825,760	3,481,413	18,307,173	3,073,002	85.6%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	49,010	-	-	-	17,340,113	3,838,714	1,638,890	5,477,604	11,862,509	31.6%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	-	-	-	-	4,895,562	842,202	350,086	1,192,288	3,703,274	24.4%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(83,293)	-	-	-	1,764,270	93,364	273,285	366,649	1,397,621	20.8%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	-	-	(6,639)	21,649,048	1,647,338	565,528	2,212,866	19,436,182	10.2%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	(16,000)	-	-	(3,852)	6,323,457	3,143,779	1,297,091	4,440,870	1,882,587	70.2%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	-	-	-	10,491	758,791	476,430	428,253	904,683	(145,891)	119.2%	3,684,054	2,426,836	225,325
Other	149,715	-	-	-	-	149,715	14,465	39,868	54,333	95,382	36.3%	207,433	213,118	163,089
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	-	-	-	125,700,000	70,199,787	13,252,838	83,452,625	42,247,375	66.4%	125,700,000	126,067,813	125,700,000

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

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers		Pending Transfers			Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Adopted Budget	Board	Internal	Board	Internal	Budget	Encumbr.	Actuals	Total	Balance	Expended / Encumb.	2019-2020	2018-2019	2017-2018	
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	51,062,357	45,317,735	5,178,426	50,496,161	566,196	98.9%	51,975,443	50,936,540	53,422,381
	<u>Non-Certified Salaries</u>													
5122X	Managers / Supervisors	1,551,497	150,283			1,701,780	1,257,362	413,686	1,671,048	30,732	98.2%	1,488,351	1,390,787	1,326,741
5123X	Secretarial	4,295,990				4,295,990	2,788,876	1,020,322	3,809,198	486,792	88.7%	4,176,403	4,209,166	3,993,237
5124X	Paraprofessional	6,600,203				6,600,203	5,316,285	455,037	5,771,322	828,881	87.4%	5,897,006	5,238,816	4,946,172
5125X	Custodial /Maint./ Security	5,094,069	(100,000)			4,994,069	2,834,733	1,228,592	4,063,325	930,744	81.4%	4,854,026	4,934,467	4,874,837
5126X	Health / Medical	1,569,955				1,569,955	1,566,365	282,381	1,848,746	(278,791)	117.8%	1,937,240	1,972,281	1,896,526
5127X	Other Salaries	2,218,178				2,218,178	1,062,139	81,394	1,143,533	1,074,645	51.6%	1,339,496	1,129,246	1,201,754
		21,329,892	50,283	-	-	21,380,175	14,825,760	3,481,413	18,307,173	3,073,002	85.6%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurances</u>													
52101	Health Insurance	10,308,337	20,198			10,328,535			-	10,328,535	0.0%	10,859,791	9,860,881	10,467,506
52102	Life Insurance	109,000				109,000		20,067	20,067	88,933	18.4%	73,183	66,357	44,994
52103	Disability Insurance	14,000				14,000			-	14,000	0.0%			
52104	H.S.A. Contribution	1,603,000	2,000			1,605,000		480,500	480,500	1,124,500	29.9%	1,711,365	1,570,134	1,579,536
52200	FICA / Medicare	1,055,694	2,180			1,057,874	1,119,002	167,057	1,286,059	(228,185)	121.6%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions	3,176,072	24,632			3,200,704	2,719,713	699,562	3,419,275	(218,571)	106.8%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement	24,000				24,000		4,538	4,538	19,463	18.9%	14,687	23,069	23,416
52600	Unemployment Compensation	120,000				120,000		241,312	241,312	(121,312)	201.1%	67,916	42,153	96,327
52700	Workers' Compensation	881,000				881,000		25,854	25,854	855,146	2.9%	820,353	2,263,502	904,080
		17,291,103	49,010	-	-	17,340,113	3,838,714	1,638,890	5,477,604	11,862,509	31.6%	17,402,788	17,169,532	16,391,885

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual					
		Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019			
			Board	Internal	Board	Internal								2017-2018			
<u>Purchased Professional Services</u>																	
53060	Testing / Scoring																
53061	Testing / Scoring Psy Ex	40,000				40,000	8,112	102	8,214	31,786	20.5%	5,806	6,535	10,701			
53200	Instructional	57,950				57,950			-	57,950	0.0%	14,269	11,472	17,070			
53210	Tutors	75,000				75,000			-	75,000	0.0%	15,444	49,335	29,172			
53211	Tutors - Special Ed	60,000				60,000	8,441		8,441	51,559	14.1%	144,879	87,197	60,603			
53212	Bus Monitors	726,099				726,099			-	726,099	0.0%	973,422	503,757	524,299			
53320	In-Service	51,130				51,130	5,700	924	6,624	44,506	13.0%	214,268	48,082	54,977			
53321	Testing Services	59,000				59,000	334	1,021	1,355	57,645	2.3%	20,048	26,613	16,455			
53340	Other Prof/Tech Services								-	-		41,640		3,775			
53350	Recruitment & Retention	10,000				10,000			-	10,000	0.0%		4,202				
53400	Translations	2,500				2,500		809	809	1,691	32.4%	3,653	5,927	1,701			
53410	Other Serv - Support	703,225				703,225	293,197	29,083	322,280	380,945	45.8%	714,658					
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295					
53412	Legal Fees	380,000				380,000		27,452	27,452	352,548	7.2%	159,306	263,510	552,170			
53440	Outside Trainer Services	25,000				25,000			-	25,000	0.0%	15,333	23,000	23,000			
53500	Technical Services	232,850				232,850	282,162	48,169	330,331	(97,481)	141.9%	379,220	185,021	510,967			
53510	Data Processing	735,808				735,808	30,740	188,621	219,361	516,447	29.8%	695,218	595,156	729,980			
53540	Sports Officials	83,000				83,000		300	300	82,700	0.4%	70,763	60,986	82,914			
53950	Outside Substitute Services	1,621,000				1,621,000	213,515	53,605	267,120	1,353,880	16.5%	1,275,717	1,913,819	1,620,246			
		4,895,562	-	-	-	4,895,562	842,202	350,086	1,192,288	3,703,274	24.4%	5,476,682	3,784,612	4,238,030			
<u>Purchased Contractual Services</u>																	
54101	Refuse Removal	181,000				181,000	4,652	56,315	60,967	120,033	33.7%	169,385	178,568	190,916			
54103	Snow Removal	45,000				45,000			-	45,000	0.0%	12,199	29,457	34,277			
54300	Repairs & Maintenance	1,601,563	(83,293)			1,518,270	88,018	208,612	296,630	1,221,640	19.5%	1,934,616	1,524,356	1,939,098			
54400	Rentals	20,000				20,000	693	8,358	9,051	10,949	45.3%	12,845	130,772	125,664			
		1,847,563	(83,293)	-	-	1,764,270	93,364	273,285	366,649	1,397,621	20.8%	2,129,045	1,863,155	2,289,955			

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

Exhibit B

Obj Code	Description	Transfers				Expenditures				Available Balance	% Expended / Encumb.	Actual					
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018		
			Board	Internal	Board	Internal											
	<u>Purchased Other Services</u>																
55100	Transportation	6,712,611			(6,000)	6,706,611		1,094	1,094	6,705,517	0.0%	5,492,294	6,597,603	7,517,274			
55109	Transportation - Special Ed	3,257,831				3,257,831				3,257,831	0.0%	3,587,110	4,206,348	3,966,377			
55110	Transportation - Outplaced	434,000				434,000		31,322	31,322	402,678	7.2%	154,430	5,363	423,235			
55300	Communications	225,000				225,000	148,089	50,415	198,504	26,496	88.2%	218,325	160,937	171,937			
55301	Postage	99,714			(700)	99,014	10,593	6,495	17,088	81,926	17.3%	109,853	93,640	86,888			
55302	Licenses/Fees - Tech							100,498	100,498	(100,498)	0.0%						
55303	Internet Service						2,004	10	2,014	(2,014)	0.0%						
55400	Advertising	26,000				26,000		717	717	25,283	2.8%	3,628	3,318	4,985			
55500	Printing & Binding	468,050				468,050	182,292	43,564	225,856	242,194	48.3%	276,603	273,469	499,379			
55600	Tuition	2,000				2,000				2,000	0.0%						
55610	Tuition - Public In-State	1,931,347				1,931,347	124,879	15,424	140,303	1,791,044	7.3%	1,307,746	2,079,387	2,189,328			
55611	Tuition - Local Residential	116,149				116,149	100,892	20,644	121,536	(5,387)	104.6%	118,643	338,121	215,544			
55612	Tuition - VOAG/Magnet Schools	2,767,366				2,767,366				2,767,366	0.0%	2,714,701	2,760,774	2,643,925			
55613	Tuition - Outplacement	1,099				1,099				1,099	0.0%	973	55,450	13,560			
55620	Tuition - Regular Ed	21,380				21,380				21,380	0.0%	20,508		53,901			
55630	Tuition - Private In-State	2,986,597				2,986,597	955,311	264,702	1,220,013	1,766,584	40.8%	2,760,589	4,161,780	3,918,894			
55631	Tuition - Private Out-State	86,830				86,830	100,892	20,644	121,536	(34,706)	140.0%	89,281	302,679	406,265			
55690	Tuition - Outplaced	750,416				750,416	15,169	9,409	24,578	725,838	3.3%	2,030,223	2,563,229	2,782,455			
55691	Tuition - Other services	1,720,957				1,720,957	7,219		7,219	1,713,738	0.4%						
55800	Travel Reimbursement	48,340			61	48,401		587	587	47,814	1.2%	18,403	28,159	23,323			
		21,655,687	-	-	(6,639)	21,649,048	1,647,338	565,528	2,212,866	19,436,182	10.2%	18,903,309	23,630,258	24,917,269			

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

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
Supplies															
56100	Office Supplies	231,391				700	232,091	30,290	12,217	42,507	189,584	18.3%	223,781	228,433	258,534
56101	Custodial Supplies	616,339	(16,000)				600,339	6,173	48,058	54,231	546,108	9.0%	338,447	385,589	319,882
56102	Maint Supplies / Repairs	263,510				(3,510)	260,000	32,192	33,917	66,109	193,891	25.4%	200,183	195,902	231,515
56103	Misc (Equip) Supplies	22,937					22,937	5,035	2,755	7,790	15,147	34.0%	9,382	112,794	27,072
56110	Instructional Supplies	351,683				(1,042)	350,641	232,368	106,789	339,156	11,485	96.7%	774,061	1,519,220	369,949
56111	Instructional Supplies - Art	53,743					53,743	76	46	123	53,620	0.2%	85,421	47,523	49,458
56112	Instructional Supplies - Music	32,246					32,246	1,362	482	1,844	30,402	5.7%	25,314	30,402	23,345
56113	Instructional Supplies - PE	16,126					16,126			-	16,126	0.0%	10,297	13,665	13,495
56115	Instructional Supplies - Culinary	6,000					6,000			-	6,000	0.0%	19,649	7,103	
56150	COVID19 Supplies							109,676	567,305	676,981	(676,981)	0.0%	190,902		
56210	Heat & Gas	1,266,613					1,266,613	866,918	71,940	938,858	327,755	74.1%	883,073	1,266,613	1,201,826
56220	Electricity	2,059,417					2,059,417	1,810,592	416,342	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417
56260	Gasoline	589,444					589,444		1,626	1,626	587,818	0.3%	248,092	387,870	343,089
56270	Water	130,773					130,773			-	130,773	0.0%	116,375	130,773	125,704
56410	Textbooks	601,560					601,560	48,679	25,836	74,515	527,045	12.4%	659,463	363,018	265,558
56420	Library Books	45,000					45,000		(42)	(42)	45,042	-0.1%	44,841	52,489	44,740
56430	Periodicals	6,900					6,900			-	6,900	0.0%	11,489	7,123	8,123
56900	Other Supplies	49,627					49,627	418	9,820	10,237	39,390	20.6%	58,984	52,436	83,125
		6,343,309	(16,000)	-	-	(3,852)	6,323,457	3,143,779	1,297,091	4,440,870	1,882,587	70.2%	5,869,569	6,784,917	5,424,833
Capital Outlay															
57201	CARES ACT							52,250		52,250	(52,250)	0.0%	335,358		
57300	Non-Instruct Equip - Replace	43,600					43,600			-	43,600	0.0%	167,018	357,568	31,728
57301	Non-Instruct Equip - New	63,750					63,750		1,098	1,098	62,653	1.7%	195,411	57,565	81,604
57345	Instruct Equip - Replace	544,650					544,650	53,751	375,866	429,617	115,033	78.9%	56,166	60,000	39,042
57346	Instruct Equip - New	96,300				4,491	100,791	39,429	6,549	45,978	54,813	45.6%	2,930,102	44,888	72,951
57347	Hardware - Tech Related													468,794	
57350	Software - Tech Related					6,000	6,000	200	23,741	23,941	(17,941)	399.0%			
57969	Facilities Improvements							330,800	21,000	351,800	(351,800)	0.0%		1,438,021	
		748,300	-	-	-	10,491	758,791	476,430	428,253	904,683	(145,891)	119.2%	3,684,054	2,426,836	225,325
Other															
58100	Dues & Fees	94,215					94,215	11,165	39,494	50,659	43,556	53.8%	150,393	177,354	113,258
58150	Operational / Athletics	20,000					20,000	3,300		3,300	16,700	16.5%	4,499	925	5,579
58200	Operational / High School Grad.	35,500					35,500		374	374	35,126	1.1%	52,541	34,839	44,252
		149,715	-	-	-	-	149,715	14,465	39,868	54,333	95,382	36.3%	207,433	213,118	163,089
Operating Transfers Out															
59101	Transfer to Adult Ed Fund	376,512					376,512			-	376,512	0.0%	359,156	384,081	387,965
Grand Total															
		125,700,000	-	-	-	-	125,700,000	70,199,787	13,252,838	83,452,625	42,247,375	66.4%	125,700,000	126,067,813	125,700,000

CSDNB
Pending Budget Transfers Requires Board Approval
September 30, 2020

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

Consolidated School District of New Britain
 2020-2021 Internal Budget Transfers
 As of September 30, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101005110001	56110	RMS - Instrcutional Supplies	1		3,510.00
101005126000	56102	RMS - Maint Supplies/Repairs	1	3,510.00	
				<u>3,510.00</u>	<u>3,510.00</u>
101096322074	55100	FA - Transportation	1	6,000.00	
101096322074	57350	FA - Software-Tech Related	1		6,000.00
				<u>6,000.00</u>	<u>6,000.00</u>
101000924000	55301	NE - Postage	2	700.00	
101000924000	56100	NE - Office Supplies	2		700.00
				<u>700.00</u>	<u>700.00</u>
101006110001	57346	NBHS - Instr Equip New	3		4,491.18
101006124001	56110	NBHS - Instructional Supplies	3	4,491.18	
				<u>4,491.18</u>	<u>4,491.18</u>
101006210001	56110	CSA - Instructional Supplies	3	60.95	
101006224000	55800	CSA - Travel Reimbursement	3		60.95
				<u>60.95</u>	<u>60.95</u>

Check Register
7/1/2020 to 9/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
383186	07/10/2020	NATIONAL EXECUTIVE SERVICES CORPS	1010	902	53340	OTHER PROF/TECH SVC	(\$8,314.94)
383256	07/17/2020	CAACE	2382	966	53320	IN-SERVICE	\$380.00
383257	07/17/2020	CABE	1010	901	58100	DUES & FEES	\$21,290.00
383258	07/17/2020	CASBO	1010	911	58100	DUES & FEES	\$650.00
383259	07/17/2020	DUDE SOLUTIONS INC DBA SCHOOLDUDE	1010	921	53510	DP AND CODING SERV	\$15,784.86
383260	07/17/2020	JEAN S FILIP	1010	963	56100	OFFICE SUPPLIES	\$82.52
383261	07/17/2020	METADOT CORPORATION	1010	921	53510	DP AND CODING SERV	\$1,555.20
383262	07/17/2020	NEW BRITAIN-BERLIN ROTARY CLUB	1010	902	58100	DUES & FEES	\$250.00
383263	07/17/2020	SUZANNE M O'CONNOR	1010	963	53320	IN-SERVICE	\$20.00
383266	07/17/2020	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$8,826.69
383268	07/17/2020	TECHNOLOGY RESOURCE ASSOCIATES INC	1010	921	53510	DP AND CODING SERV	\$5,581.03
383339	07/23/2020	ANGELO'S MARKET INC	1010	902	56100	OFFICE SUPPLIES	\$95.00
383340	07/23/2020	ARTS FOR LEARNING CONNECTICUT	2606	961	58999	OTHER EXPENSES	\$11,147.00
383340	07/23/2020	ARTS FOR LEARNING CONNECTICUT	2606	973	58999	OTHER EXPENSES	\$33,960.00
383341	07/23/2020	SHELLY A BJORKLUND	2606	973	58999	OTHER EXPENSES	\$69.33
383342	07/23/2020	BRINGTHEHOOPLA LLC	2606	973	58999	OTHER EXPENSES	\$22,885.50
383344	07/23/2020	CASBO	1010	911	58100	DUES & FEES	\$650.00
383345	07/23/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$6,160.00
383346	07/23/2020	CONNECTICUT INVENTION CONVENTION	2606	961	58999	OTHER EXPENSES	\$16,870.00
383347	07/23/2020	COOPERATIVE EDUCATIONAL SERVICES	1010	941	55400	ADVERTISING	\$717.00
383348	07/23/2020	CT HIGH SCHOOL COACHES ASSN INC	1010	902	58100	DUES & FEES	\$30.00
383349	07/23/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$5,790.00
383350	07/23/2020	MERIDEN-NEW BRITAIN-BERLIN YMCA	2606	961	58999	OTHER EXPENSES	\$6,300.00
383351	07/23/2020	NEW BRITAIN PARKS & RECREATION	2606	973	58999	OTHER EXPENSES	\$7,500.00
383352	07/23/2020	NEW BRITAIN ROOTS INC	2606	961	58999	OTHER EXPENSES	\$10,618.00
383352	07/23/2020	NEW BRITAIN ROOTS INC	2606	973	58999	OTHER EXPENSES	\$14,856.00
383353	07/23/2020	PARADYM ACADEMY INC	2606	961	58999	OTHER EXPENSES	\$11,476.00
383354	07/23/2020	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$184.23
383355	07/23/2020	RAPTOR TECHNOLOGIES LLC	1010	921	53510	DP AND CODING SERV	\$8,800.00
383357	07/23/2020	THE CHILDREN'S MUSEUM INC	2606	961	58999	OTHER EXPENSES	\$9,236.00
383357	07/23/2020	THE CHILDREN'S MUSEUM INC	2606	973	58999	OTHER EXPENSES	\$23,332.00
383358	07/23/2020	U S POSTAL SERVICE	1010	013	55301	POSTAGE	\$1,540.00
383359	07/23/2020	US TAEKWONDO CENTER CT INC	2606	973	58999	OTHER EXPENSES	\$12,800.00
383360	07/23/2020	JENNIFER K WRIGHT	2606	973	58999	OTHER EXPENSES	\$117.10
383361	07/23/2020	YOUSEF TAEKWON DO SCHOOL	2606	973	58999	OTHER EXPENSES	\$9,750.00
383362	07/23/2020	YWCA OF NEW BRITAIN	2606	973	58999	OTHER EXPENSES	\$11,802.09
383434	08/03/2020	MELISSA J ABATE	1010	961	58100	DUES & FEES	\$300.00

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383436	08/03/2020	BHOGAH YOGA	2606	973	58999	OTHER EXPENSES	\$10,710.00
383438	08/03/2020	COMCAST	1010	052	55300	COMMUNICATIONS	\$538.14
383439	08/03/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$449.91
383440	08/03/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.47
383441	08/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$543.74
383442	08/03/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$991.37
383443	08/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$647.51
383444	08/03/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.68
383445	08/03/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$647.51
383446	08/03/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$923.16
383447	08/03/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,061.30
383448	08/03/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$851.15
383449	08/03/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.14
383450	08/03/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$569.64
383451	08/03/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$569.64
383452	08/03/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$569.64
383453	08/03/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$553.89
383454	08/03/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
383455	08/03/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$553.89
383456	08/03/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$611.67
383457	08/03/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$569.64
383458	08/03/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$617.02
383459	08/03/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,297.72
383459	08/03/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,162.43
383459	08/03/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,098.73
383459	08/03/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$319.52
383460	08/03/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
383461	08/03/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$4,499.08
383461	08/03/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$3,453.48
383461	08/03/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,241.41
383461	08/03/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$58.09
383461	08/03/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,771.21
383461	08/03/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$13,646.30
383461	08/03/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$59.16
383461	08/03/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,748.13
383461	08/03/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$725.30
383462	08/03/2020	FILEWAVE (USA) INC	1010	921	53510	DP AND CODING SERV	\$4,132.80

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383463	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
383464	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
383465	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
383466	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
383467	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
383468	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
383469	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.61
383470	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.51
383471	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.82
383472	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
383473	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
383474	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
383475	08/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
383476	08/03/2020	JILLIAN E GIARDINI	2606	973	58999	OTHER EXPENSES	\$44.64
383477	08/03/2020	GROWING GREAT SCHOOLS	2606	973	58999	OTHER EXPENSES	\$31,500.00
383478	08/03/2020	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$319.18
383479	08/03/2020	INGENUITY NE INC	2606	973	58999	OTHER EXPENSES	\$21,720.00
383480	08/03/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$704.60
383481	08/03/2020	LEARNING A-Z	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$40,413.75
383482	08/03/2020	LIVIN MUDDY	2606	961	58999	OTHER EXPENSES	\$3,156.00
383483	08/03/2020	KERRI-LYNN MAJOR	1010	061	58200	OPER/HS GRAD	\$4.95
383487	08/03/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$718.85
383490	08/03/2020	SCENARIO LEARNING LLC	1010	921	53510	DP AND CODING SERV	\$7,826.00
383493	08/03/2020	SHAKESPERIENCE PRODUCTION INC	2606	961	58999	OTHER EXPENSES	\$7,447.92
383493	08/03/2020	SHAKESPERIENCE PRODUCTION INC	2606	973	58999	OTHER EXPENSES	\$4,552.00
383494	08/03/2020	MARGARET A SHEA	1010	061	58200	OPER/HS GRAD	\$50.00
383495	08/03/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$780.00
383499	08/03/2020	JENNIFER K WRIGHT	2606	973	58999	OTHER EXPENSES	\$947.24
383538	08/10/2020	ACCUCUT LLC	1010	052	56100	OFFICE SUPPLIES	\$99.00
383539	08/10/2020	ACE TRAILER LEASING INC	1010	969	54300	REPAIRS & MAINTENANCE	\$3,705.00
383541	08/10/2020	ADT COMMERCIAL LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$262.50
383541	08/10/2020	ADT COMMERCIAL LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$247.92
383542	08/10/2020	ANTONIETTA S ALFANO	1010	911	55301	POSTAGE	\$385.00
383543	08/10/2020	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$317.28
383543	08/10/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$545.82
383543	08/10/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$281.30
383543	08/10/2020	AMAZON.COM SERVICES INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,418.70

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383543	08/10/2020	AMAZON.COM SERVICES INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$194.50
383544	08/10/2020	ANGELO'S MARKET INC	1010	931	54300	REPAIRS & MAINTENANCE	\$152.50
383545	08/10/2020	BIANCA SIGNS INCORPORATED	1010	053	54300	REPAIRS & MAINTENANCE	\$80.00
383545	08/10/2020	BIANCA SIGNS INCORPORATED	1010	969	54300	REPAIRS & MAINTENANCE	\$190.00
383546	08/10/2020	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$3,549.62
383547	08/10/2020	C & M TELEPHONE	1010	005	54300	REPAIRS & MAINTENANCE	\$1,485.00
383547	08/10/2020	C & M TELEPHONE	1010	009	54300	REPAIRS & MAINTENANCE	\$95.00
383547	08/10/2020	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$95.00
383547	08/10/2020	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$190.00
383548	08/10/2020	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$122.85
383549	08/10/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$509.23
383549	08/10/2020	COMCAST	1010	052	55300	COMMUNICATIONS	\$0.56
383550	08/10/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
383554	08/10/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
383555	08/10/2020	EARLY LEARNING PROGRAM INC	2324	534	53320	IN-SERVICE	\$1,000.00
383555	08/10/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,950.00
383555	08/10/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$727.50
383555	08/10/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$9,600.00
383556	08/10/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,641.52
383557	08/10/2020	ENVIRONMENTAL HEALTH & SAFETY	1010	006	54300	REPAIRS & MAINTENANCE	\$2,912.00
383557	08/10/2020	ENVIRONMENTAL HEALTH & SAFETY	1010	051	54300	REPAIRS & MAINTENANCE	\$1,840.00
383557	08/10/2020	ENVIRONMENTAL HEALTH & SAFETY	1010	052	54300	REPAIRS & MAINTENANCE	\$1,840.00
383558	08/10/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,491.44
383558	08/10/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$194.59
383558	08/10/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,928.66
383558	08/10/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,943.79
383558	08/10/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$11,825.24
383558	08/10/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,042.35
383558	08/10/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$16,119.58
383558	08/10/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$6,340.42
383559	08/10/2020	FAMILYID INC	1010	978	58100	DUES & FEES	\$1,792.50
383560	08/10/2020	FEDERAL OIL SERVICE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,285.00
383561	08/10/2020	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$43.18
383562	08/10/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$272.68
383563	08/10/2020	FRONTLINE EDUCATION	1010	941	53500	TECHNICAL SERVICES	\$9,099.09
383564	08/10/2020	HEINEMANN	1010	961	56410	TEXTBOOKS	\$118.64
383565	08/10/2020	TANIA H HERNANDEZ	2606	973	58999	OTHER EXPENSES	\$308.87

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383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$875.00
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$784.00
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$6,036.50
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$3,833.28
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$4,600.00
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$5,019.00
383566	08/10/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$41,328.50
383567	08/10/2020	INNOVATIVE SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$444.00
383568	08/10/2020	INTEGRATED TECHNICAL SYSTEMS INC	1010	012	54300	REPAIRS & MAINTENANCE	\$360.00
383569	08/10/2020	INTERSTATE ALL BATTERY CENTER	1010	011	54300	REPAIRS & MAINTENANCE	\$2,854.50
383570	08/10/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$61.99
383571	08/10/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	931	54300	REPAIRS & MAINTENANCE	\$827.56
383572	08/10/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
383572	08/10/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
383572	08/10/2020	KONE INC	1010	009	54300	REPAIRS & MAINTENANCE	\$408.94
383572	08/10/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
383572	08/10/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$774.87
383572	08/10/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$807.99
383572	08/10/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
383573	08/10/2020	MAITZ DEMOLITION SERVICES LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$7,450.00
383574	08/10/2020	MENU PROS	2382	966	55050	OTHER PURCHASE SERVICES	\$179.00
383575	08/10/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	015	54300	REPAIRS & MAINTENANCE	\$190.52
383575	08/10/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$802.46
383576	08/10/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$893.10
383577	08/10/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
383579	08/10/2020	STANLEY ACCESS TECHNOLOGIES LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$202.00
383580	08/10/2020	STATE OF CONN BUREAU OF BOILERS	1010	969	54300	REPAIRS & MAINTENANCE	\$1,840.00
383581	08/10/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,322.67
383582	08/10/2020	TILCON CONNECTICUT INC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,543.00
383582	08/10/2020	TILCON CONNECTICUT INC	1010	051	54300	REPAIRS & MAINTENANCE	\$5,552.00
383583	08/10/2020	TONE SAVVY LLC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$2,340.00
383584	08/10/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$580.50
383585	08/10/2020	TURF PRODUCTS CORPORATION	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$103.34
383586	08/10/2020	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$1,586.88
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53300	EMPLOYEE TRAIN & DEV	\$25.00
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53324	OTHER SERV-FIELD TRIPS	\$100.00
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53401	OTHER SERV - SUPPORT	\$100.00

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383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$143.75
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,597.37
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,121.41
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,456.13
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.74
383588	08/10/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR- INSTR EXP	\$18,969.38
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$400.00
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	53323	PROF EDUCATIONAL SVC	\$1,018.47
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$3,457.04
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$4,272.08
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$10,323.17
383589	08/10/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$65,759.13
383619	08/20/2020	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$1,626.98
383620	08/20/2020	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$210.33
383621	08/20/2020	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$730.70
383623	08/20/2020	MAURICE R AMELOTTE JR	1010	911	56100	OFFICE SUPPLIES	\$55.49
383624	08/20/2020	BREEZIN THRU INC	1010	963	56410	TEXTBOOKS	\$500.00
383625	08/20/2020	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$4,445.50
383626	08/20/2020	CAS CT ASSOCIATION OF SCHOOLS	1010	061	58100	DUES & FEES	\$5,200.00
383627	08/20/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$148.00
383628	08/20/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.51
383629	08/20/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,016.14
383630	08/20/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$854.09
383631	08/20/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.76
383632	08/20/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$647.68
383633	08/20/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$864.69
383634	08/20/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.26
383635	08/20/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$569.82
383636	08/20/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$569.82
383637	08/20/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$569.82
383638	08/20/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$554.19
383639	08/20/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
383640	08/20/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$554.19
383641	08/20/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$612.01
383642	08/20/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	062	56100	OFFICE SUPPLIES	\$208.00
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$649.57
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$941.01

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383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,313.09
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,076.11
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$593.03
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,087.71
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$1,005.01
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,163.49
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,496.32
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,288.09
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$1,851.17
383644	08/20/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$344.25
383645	08/20/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,386.97
383646	08/20/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$24,847.17
383648	08/20/2020	DELL COMPUTER CORPORATION	1010	941	56100	OFFICE SUPPLIES	\$2,211.77
383649	08/20/2020	DIAMOND KINGS BASEBALL & SOFTBALL	2606	961	58999	OTHER EXPENSES	\$16,866.00
383649	08/20/2020	DIAMOND KINGS BASEBALL & SOFTBALL	2606	961	58999	OTHER EXPENSES	\$16,866.00
383650	08/20/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$0.06
383650	08/20/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$80.75
383650	08/20/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$119.14
383650	08/20/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$74.46
383651	08/20/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$19.99
383652	08/20/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$107.52
383652	08/20/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$60.23
383652	08/20/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$160.45
383652	08/20/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$15,127.72
383652	08/20/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$18,268.04
383653	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
383654	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
383655	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
383656	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
383657	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$425.40
383658	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
383659	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.61
383660	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.82
383661	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
383662	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
383663	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
383664	08/20/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39

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383665	08/20/2020	ALLISON C GALIN	1010	961	58100	DUES & FEES	\$159.53
383666	08/20/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$110.57
383667	08/20/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$884.75
383668	08/20/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$36.09
383669	08/20/2020	RYAN M LANGER	1010	902	55300	COMMUNICATIONS	\$119.40
383670	08/20/2020	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$30.22
383670	08/20/2020	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$53.10
383671	08/20/2020	MAKEMUSIC INC	1010	963	57350	SOFTWARE-TECH. RELATED	\$8,370.00
383672	08/20/2020	KEEVA MANCINI	1010	902	56100	OFFICE SUPPLIES	\$6.11
383674	08/20/2020	NEW ENGLAND ASSOCIATION OF	1010	061	58100	DUES & FEES	\$4,905.00
383675	08/20/2020	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$1,137.50
383678	08/20/2020	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$872.34
383679	08/20/2020	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
383680	08/20/2020	PROJECT LEAD THE WAY INC.	1010	961	58100	DUES & FEES	\$2,200.00
383680	08/20/2020	PROJECT LEAD THE WAY INC.	2628	061	58999	OTHER EXPENSES	\$2,400.00
383681	08/20/2020	PITNEY BOWES GLOBAL FINANCIAL	1010	061	55301	POSTAGE	\$153.96
383682	08/20/2020	QUILL CORP	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$519.20
383682	08/20/2020	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$502.92
383682	08/20/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$192.68
383682	08/20/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$259.94
383684	08/20/2020	NANCY E SARRA	1010	902	58100	DUES & FEES	\$676.64
383686	08/20/2020	SCHOLASTIC LIBRARY PUBLISHING	1010	921	53510	DP AND CODING SERV	\$9,801.00
383687	08/20/2020	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$1,637.61
383687	08/20/2020	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$332.35
383688	08/20/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$321.32
383689	08/20/2020	SPOTIFY USA INC	1010	963	57350	SOFTWARE-TECH. RELATED	\$10,140.70
383690	08/20/2020	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$13,099.38
383691	08/20/2020	STANLEY STEEMER INTERNATIONAL INC	1010	090	56100	OFFICE SUPPLIES	\$144.00
383692	08/20/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$82.31
383692	08/20/2020	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$194.98
383693	08/20/2020	STEVE WEISS MUSIC	1010	963	56100	OFFICE SUPPLIES	\$1,388.80
383694	08/20/2020	W. B. MASON COMPANY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$2,588.00
383694	08/20/2020	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$1,969.05
383695	08/20/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$187.00
383696	08/20/2020	WILSON LANGUAGE TRAINING	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$6,363.90
383697	08/20/2020	WOODWIND & BRASSWIND	1010	963	56100	OFFICE SUPPLIES	\$2,620.00
383698	08/20/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18

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383733	08/27/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$2,806.20
383734	08/27/2020	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$3,066.00
383734	08/27/2020	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$139.00
383735	08/27/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$38.16
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$137.75
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$191.28
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$176.03
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$449.54
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$158.88
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$645.60
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$71.90
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$69.89
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$370.41
383738	08/27/2020	AMAZON.COM SERVICES INC	1010	921	56900	OTHER SUPPLIES	\$2,715.60
383738	08/27/2020	AMAZON.COM SERVICES INC	2603	006	58999	OTHER EXPENSES	\$513.56
383739	08/27/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$824.42
383739	08/27/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$814.44
383739	08/27/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$742.94
383740	08/27/2020	C & C JANITORIAL SUPPLIES INC	1010	008	56101	CUSTODIAL SUPPLIES	\$43.40
383741	08/27/2020	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$95.00
383741	08/27/2020	C & M TELEPHONE	1010	012	54300	REPAIRS & MAINTENANCE	\$95.00
383741	08/27/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$95.00
383741	08/27/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$320.00
383743	08/27/2020	CDW GOVERNMENT INC	1010	008	56100	OFFICE SUPPLIES	\$125.86
383743	08/27/2020	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$4,338.50
383743	08/27/2020	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$66.60
383744	08/27/2020	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$27.58
383745	08/27/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$449.95
383746	08/27/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$311.42
383747	08/27/2020	COMCAST	1010	052	55300	COMMUNICATIONS	\$537.76
383748	08/27/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$544.03
383749	08/27/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$698.22
383750	08/27/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$549.12
383751	08/27/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$923.41
383752	08/27/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,061.59
383753	08/27/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$569.82
383754	08/27/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$591.11

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383755	08/27/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$1,546.45
383756	08/27/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,316.16
383756	08/27/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,098.74
383756	08/27/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$319.52
383757	08/27/2020	CONSULTING ENGINEERING SERVICES INC	1010	009	54300	REPAIRS & MAINTENANCE	\$450.00
383758	08/27/2020	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$150.00
383759	08/27/2020	BRIAN R CROWLEY	2616	061	58999	OTHER EXPENSES	\$142.51
383760	08/27/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
383762	08/27/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$36,011.44
383763	08/27/2020	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$208.59
383764	08/27/2020	DELL COMPUTER CORPORATION	1010	062	56100	OFFICE SUPPLIES	\$37.99
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$73.03
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$35.46
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$43.93
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$12.02
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$56.76
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$85.05
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$7.10
383765	08/27/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$56.71
383766	08/27/2020	DISCOVERY EDUCATION INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$1,404.00
383767	08/27/2020	DRAIN DOCTOR INC	1010	051	54300	REPAIRS & MAINTENANCE	\$1,000.00
383768	08/27/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$5,822.88
383769	08/27/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,218.41
383770	08/27/2020	ENVIRONMENTAL HEALTH & SAFETY	1010	052	54300	REPAIRS & MAINTENANCE	\$928.00
383771	08/27/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$353.15
383772	08/27/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,292.37
383772	08/27/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$25.68
383772	08/27/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,752.58
383772	08/27/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$13,079.25
383772	08/27/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$59.76
383772	08/27/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$2,179.33
383772	08/27/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$734.64
383773	08/27/2020	FARMINGTON READY MIX	1010	006	54300	REPAIRS & MAINTENANCE	\$540.00
383773	08/27/2020	FARMINGTON READY MIX	1010	013	54300	REPAIRS & MAINTENANCE	\$945.00
383773	08/27/2020	FARMINGTON READY MIX	1010	052	54300	REPAIRS & MAINTENANCE	\$775.00
383774	08/27/2020	FASTSPRING	1010	921	53510	DP AND CODING SERV	\$395.00
383775	08/27/2020	FEDERAL OIL SERVICE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$3,185.00
383776	08/27/2020	JEAN S FILIP	2011	969	55800	TRAVEL REIMBURSEMENT	\$15.41
383777	08/27/2020	ANDREA G FOLIGNO	1010	012	56100	OFFICE SUPPLIES	\$130.00

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383778	08/27/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.51
383779	08/27/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$154.78
383780	08/27/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$900.62
383781	08/27/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$9,900.00
383781	08/27/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$2,475.00
383782	08/27/2020	HIGHRISE CONCRETE PUMPING LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$6,500.00
383782	08/27/2020	HIGHRISE CONCRETE PUMPING LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,300.00
383782	08/27/2020	HIGHRISE CONCRETE PUMPING LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$2,300.00
383783	08/27/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,493.29
383784	08/27/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,000.00
383784	08/27/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,325.63
383785	08/27/2020	INTRADO INTERACTIVE SERVICES CORP	1010	921	53510	DP AND CODING SERV	\$15,000.00
383786	08/27/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$69.76
383787	08/27/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
383787	08/27/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
383787	08/27/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
383787	08/27/2020	KONE INC	1010	012	54300	REPAIRS & MAINTENANCE	\$4,636.20
383787	08/27/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
383787	08/27/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$774.87
383787	08/27/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,365.19
383787	08/27/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
383788	08/27/2020	LIGHTING SERVICES	1010	931	54300	REPAIRS & MAINTENANCE	\$685.35
383789	08/27/2020	M. FRANK HIGGINS & CO INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,705.00
383790	08/27/2020	MAITZ DEMOLITION SERVICES LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$7,450.00
383790	08/27/2020	MAITZ DEMOLITION SERVICES LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$7,925.00
383790	08/27/2020	MAITZ DEMOLITION SERVICES LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$450.00
383790	08/27/2020	MAITZ DEMOLITION SERVICES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$7,400.00
383790	08/27/2020	MAITZ DEMOLITION SERVICES LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,980.00
383791	08/27/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$4,195.50
383792	08/27/2020	NEW BRITAIN PEST CONTROL INC	1010	008	54300	REPAIRS & MAINTENANCE	\$90.00
383792	08/27/2020	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
383793	08/27/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$1,157.00
383793	08/27/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$1,554.30
383794	08/27/2020	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$11,555.98
383795	08/27/2020	QUILL CORP	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$1,488.00
383795	08/27/2020	QUILL CORP	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$892.80
383795	08/27/2020	QUILL CORP	1010	062	56100	OFFICE SUPPLIES	\$37.00
383795	08/27/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$29.94
383796	08/27/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$12,000.00

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383797	08/27/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$26.27
383798	08/27/2020	SOLIAN HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$925.21
383799	08/27/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$1,300.00
383799	08/27/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$26,043.00
383800	08/27/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$121.50
383801	08/27/2020	THE NIXON COMPANY INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$120.00
383802	08/27/2020	TILCON CONNECTICUT INC	1010	013	54300	REPAIRS & MAINTENANCE	\$778.00
383803	08/27/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,045.45
383804	08/27/2020	TURF PRODUCTS CORPORATION	1010	932	54300	REPAIRS & MAINTENANCE	\$696.32
383805	08/27/2020	WENGER CORPORATION	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$4,802.00
383806	08/27/2020	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$29.40
383810	09/03/2020	AMAZON.COM SERVICES INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$299.50
383810	09/03/2020	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$147.88
383810	09/03/2020	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$227.28
383811	09/03/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$3,146.00
383811	09/03/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$3,407.10
383812	09/03/2020	ARTS FOR LEARNING CONNECTICUT	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$4,000.00
383813	09/03/2020	ASBO INTERNATIONAL	1010	911	53320	IN-SERVICE	\$375.00
383814	09/03/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$3,214.37
383815	09/03/2020	BOWS 4 SUPERSTARS BY JAY MAR LLC	1010	978	57346	INSTR EQUIP - NEW	\$315.00
383816	09/03/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$130.00
383817	09/03/2020	CENTER FOR COLLABORATIVE CLASSROOM	1010	961	56410	TEXTBOOKS	\$810.00
383818	09/03/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$1,812.07
383818	09/03/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
383819	09/03/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,199.02
383821	09/03/2020	JODI L CORREA	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$38.29
383822	09/03/2020	LYNN A DELCEGNO	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$60.28
383823	09/03/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$80.82
383824	09/03/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,459.43
383825	09/03/2020	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,515.24
383826	09/03/2020	EARLY LEARNING PROGRAM INC	2324	534	53320	IN-SERVICE	\$1,000.00
383826	09/03/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,950.00
383826	09/03/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$727.50
383826	09/03/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$9,600.00
383827	09/03/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$94.83
383828	09/03/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,892.04
383828	09/03/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$3,139.54
383828	09/03/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$8,136.17
383828	09/03/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$8,995.49

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383828	09/03/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,407.93
383828	09/03/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$4,778.84
383828	09/03/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$114.30
383828	09/03/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,499.20
383828	09/03/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,365.54
383828	09/03/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,786.21
383829	09/03/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$2,522.63
383830	09/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$272.68
383831	09/03/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$48.37
383832	09/03/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$587.92
383833	09/03/2020	GREATER NEW BRITAIN TEEN PREGNANCY	1010	911	54400	RENTALS	\$1,875.00
383834	09/03/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$24,660.00
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$875.00
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$784.00
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$6,036.50
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$3,833.28
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$4,600.00
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$5,019.00
383835	09/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$41,328.50
383836	09/03/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$732.48
383837	09/03/2020	ITECH SOLUTIONS GROUP LLC	1010	921	53500	TECHNICAL SERVICES	\$1,000.00
383838	09/03/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$63.24
383839	09/03/2020	KP EDUCATION SYSTEMS LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$750.00
383841	09/03/2020	MAKEMUSIC INC	1010	963	57350	SOFTWARE-TECH. RELATED	\$220.00
383842	09/03/2020	MERIDEN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$4,832.70
383843	09/03/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,505.54
383844	09/03/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
383845	09/03/2020	OAK HILL	1010	974	53410	OTHER SERV	\$11,242.80
383845	09/03/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$23,375.22
383846	09/03/2020	OMNI DATA LLC	1010	921	57345	INSTR EQUIP - REPLACE	\$40,490.68
383847	09/03/2020	JENNIFER L PEAK	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$138.25
383848	09/03/2020	POSITIVE PROMOTIONS INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$645.07
383849	09/03/2020	PROGRESSIVE LIGHTING & MAINTENANCE	2382	966	56100	OFFICE SUPPLIES	\$525.00
383850	09/03/2020	QUILL CORP	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$920.04
383850	09/03/2020	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$368.53
383850	09/03/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$496.40
383851	09/03/2020	RICARDO L ACEVEDO	1010	912	55110	OUTPLACED-TRANSPORTATION	\$6,662.30
383852	09/03/2020	NANCY E SARRA	1010	901	58100	DUES & FEES	\$130.62
383853	09/03/2020	CATHY A SCANLON	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$108.48

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383854	09/03/2020	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$129.27
383854	09/03/2020	SCHOOL SPECIALTY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$934.10
383855	09/03/2020	SCOTTS FLOWERS INC	1010	052	56100	OFFICE SUPPLIES	\$82.50
383856	09/03/2020	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,368.94
383857	09/03/2020	STAPLES BUSINESS ADVANTAGE	1010	052	56100	OFFICE SUPPLIES	\$447.72
383857	09/03/2020	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$149.45
383858	09/03/2020	STRIVVEN MEDIA LLC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$8,850.00
383859	09/03/2020	TFD SUPPLIES	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$220.00
383860	09/03/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$492.65
383861	09/03/2020	THE NIXON COMPANY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$123.00
383862	09/03/2020	THE VILLAGE FOR FAMILIES & CHILDREN	1010	974	55630	TUITION - PRIV IN-STATE	\$9,750.00
383863	09/03/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$960.00
383864	09/03/2020	TYLER TECHNOLOGIES INC	1010	912	53500	TECHNICAL SERVICES	\$8,295.00
383865	09/03/2020	U S POSTAL SERVICE	1010	062	55301	POSTAGE	\$385.00
383866	09/03/2020	WOODWIND & BRASSWIND	2601	963	58999	OTHER EXPENSES	\$1,858.75
383867	09/03/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
383868	09/03/2020	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$6,192.00
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53300	EMPLOYEE TRAIN & DEV	\$25.00
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53324	OTHER SERV-FIELD TRIPS	\$100.00
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53401	OTHER SERV - SUPPORT	\$100.00
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$143.75
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,597.38
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,121.40
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,456.12
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.73
383869	09/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$18,969.39
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$1,600.00
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	53323	PROF EDUCATIONAL SVC	\$2,281.53
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$6,672.96
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$2,327.12
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$37,762.83
383870	09/03/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$72,496.67
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$498.90
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$439.80
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	011	56100	OFFICE SUPPLIES	\$1,005.65
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$290.19
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$97.95
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$67.98
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$169.98

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383900	09/11/2020	AMAZON.COM SERVICES INC	1010	921	56900	OTHER SUPPLIES	\$2,715.60
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$339.80
383900	09/11/2020	AMAZON.COM SERVICES INC	1010	963	56100	OFFICE SUPPLIES	\$36.68
383901	09/11/2020	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$552.50
383901	09/11/2020	C & M TELEPHONE	1010	054	54300	REPAIRS & MAINTENANCE	\$110.00
383901	09/11/2020	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$120.95
383901	09/11/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$220.00
383902	09/11/2020	CENTER FOR EDUC & EMPLOYMENT LAW	1010	974	53412	LEGAL	\$164.95
383903	09/11/2020	COFFEE POND PHOTOGRAPHY & YEARBOOKS	1010	902	56100	OFFICE SUPPLIES	\$1,765.00
383904	09/11/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,016.51
383905	09/11/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$854.32
383906	09/11/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$864.88
383907	09/11/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
383908	09/11/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$612.01
383909	09/11/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$394.06
383909	09/11/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,087.71
383909	09/11/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,285.54
383910	09/11/2020	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$162.97
383911	09/11/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$24,184.18
383912	09/11/2020	CREC	1010	961	53320	IN-SERVICE	\$450.00
383913	09/11/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$2,375.85
383914	09/11/2020	DELL COMPUTER CORPORATION	1010	061	56100	OFFICE SUPPLIES	\$151.00
383916	09/11/2020	EAGLE FENCE & GUARDRAIL INC	1010	012	54300	REPAIRS & MAINTENANCE	\$1,525.00
383917	09/11/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
383918	09/11/2020	ELAN PUBLISHING COMPANY	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$226.78
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$6,149.80
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$2,557.88
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$668.60
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$598.00
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$2,684.84
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,196.44
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$1,566.00
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$1,948.24
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$6,877.24
383920	09/11/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$879.00
383921	09/11/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$64.31
383922	09/11/2020	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$36.17
383923	09/11/2020	JESSICA M FOLIGNO	1010	974	55800	TRAVEL REIMBURSEMENT	\$160.37
383924	09/11/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.61

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383925	09/11/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$179.79
383926	09/11/2020	HIGHRISE CONCRETE PUMPING LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$1,700.00
383927	09/11/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2043	969	53320	IN-SERVICE	\$3,888.00
383928	09/11/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$3,948.75
383929	09/11/2020	KMK INSULATION INC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,925.00
383930	09/11/2020	LIGHTING SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$2,018.00
383931	09/11/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$100.00
383932	09/11/2020	NATIONAL EXECUTIVE SERVICES CORPS	1010	902	53340	OTHER PROF/TECH SVC	\$8,314.94
383933	09/11/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	015	54300	REPAIRS & MAINTENANCE	\$304.69
383934	09/11/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$2,183.40
383935	09/11/2020	NEW ENGLAND INDUSTRIAL TRUCK, INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,454.50
383936	09/11/2020	PITNEY BOWES INC	1010	911	55301	POSTAGE	\$260.00
383937	09/11/2020	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$291.57
383937	09/11/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$354.98
383937	09/11/2020	QUILL CORP	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$4,212.93
383937	09/11/2020	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$44.18
383938	09/11/2020	NOEMI RAMIREZ	1010	974	56100	OFFICE SUPPLIES	\$77.11
383939	09/11/2020	RIVERSIDE INSIGHTS	1010	974	53321	TESTING SERVICES	\$1,021.02
383939	09/11/2020	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$102.10
383940	09/11/2020	MAYRA L RODRIGUEZ	2008	969	56900	OTHER SUPPLIES	\$951.48
383940	09/11/2020	MAYRA L RODRIGUEZ	2635	969	58999	OTHER EXPENSES	\$60.64
383941	09/11/2020	SONDRA SANFORD	1010	951	56100	OFFICE SUPPLIES	\$299.86
383942	09/11/2020	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$26.11
383943	09/11/2020	SECURLY INC	1010	921	53510	DP AND CODING SERV	\$79,116.00
383945	09/11/2020	SINCLAIR COMMUNITY COLLEGE	2628	061	58999	OTHER EXPENSES	\$4,770.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	003	54300	REPAIRS & MAINTENANCE	\$315.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	006	54300	REPAIRS & MAINTENANCE	\$455.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	009	54300	REPAIRS & MAINTENANCE	\$185.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	013	54300	REPAIRS & MAINTENANCE	\$315.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	051	54300	REPAIRS & MAINTENANCE	\$195.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	052	54300	REPAIRS & MAINTENANCE	\$315.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	053	54300	REPAIRS & MAINTENANCE	\$325.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	061	54300	REPAIRS & MAINTENANCE	\$775.00
383946	09/11/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	969	54300	REPAIRS & MAINTENANCE	\$4,000.00
383947	09/11/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$5,373.80
383947	09/11/2020	STADIUM SYSTEMS INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$977.50
383948	09/11/2020	STAPLES BUSINESS ADVANTAGE	1010	052	56100	OFFICE SUPPLIES	\$41.49
383948	09/11/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$272.47
383949	09/11/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$150.00

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383950	09/11/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,129.51
383951	09/11/2020	TILCON CONNECTICUT INC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,543.00
383951	09/11/2020	TILCON CONNECTICUT INC	1010	052	54300	REPAIRS & MAINTENANCE	\$5,687.48
383952	09/11/2020	UNITED RENTALS INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,726.23
383953	09/11/2020	UNITED TOWING INC	1010	061	54300	REPAIRS & MAINTENANCE	\$500.00
383954	09/11/2020	WEBER'S NURSERY & FLORIST	1010	969	54300	REPAIRS & MAINTENANCE	\$834.00
383955	09/11/2020	WEST HARTFORD LOCK CO LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$468.70
383956	09/11/2020	WOODWIND & BRASSWIND	1010	007	56112	INSTR SUPPLIES - MUSIC	\$300.00
383956	09/11/2020	WOODWIND & BRASSWIND	2601	963	58999	OTHER EXPENSES	\$240.50
383957	09/11/2020	MARGARET M ZIOLKOWSKI	1010	974	55800	TRAVEL REIMBURSEMENT	\$273.18
383963	09/17/2020	JOSE A ADORNO	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$318.90
383964	09/17/2020	ALLIANCE GRAPHICS INC	1010	921	55500	PRINTING & BINDING	\$3,325.00
383965	09/17/2020	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$16,842.41
383966	09/17/2020	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$109.29
383966	09/17/2020	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$113.11
383966	09/17/2020	AMAZON.COM SERVICES INC	1010	921	54300	REPAIRS & MAINTENANCE	\$128.91
383966	09/17/2020	AMAZON.COM SERVICES INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$139.00
383967	09/17/2020	ANGELO'S MARKET INC	1010	901	58100	DUES & FEES	\$200.00
383968	09/17/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
383968	09/17/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
383968	09/17/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
383969	09/17/2020	CARTRIDGE WORLD	1010	012	56100	OFFICE SUPPLIES	\$2,043.92
383970	09/17/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$50.00
383971	09/17/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.26
383972	09/17/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$569.82
383973	09/17/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$554.19
383974	09/17/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$554.19
383975	09/17/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$18,084.38
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$612.19
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,012.16
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$925.85
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,052.62
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$593.71
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$1,002.65
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,160.82
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,507.85
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$1,849.03
383976	09/17/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$344.25
383977	09/17/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,017.56

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383978	09/17/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$905.00
383979	09/17/2020	PAULA M CORMIER	1010	961	53320	IN-SERVICE	\$79.00
383980	09/17/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$4,993.85
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$555.10
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$58.13
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$2.11
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$12.70
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$56.70
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$77.94
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$194.89
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$72.28
383981	09/17/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$49.60
383984	09/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$3,558.44
383984	09/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$7,297.68
383984	09/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$3,220.00
383984	09/17/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$1,525.08
383985	09/17/2020	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$20,644.46
383985	09/17/2020	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$20,644.44
383986	09/17/2020	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$5,484.75
383986	09/17/2020	BOYS TOWN PRESS	2348	052	53320	IN-SERVICE	\$9,144.22
383988	09/17/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$14,795.07
383989	09/17/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,206.33
383990	09/17/2020	HARTMAN PUBLISHING INCORPORATED	1010	961	56410	TEXTBOOKS	\$3,085.85
383991	09/17/2020	HUSSEY SEATING COMPANY	1010	061	54300	REPAIRS & MAINTENANCE	\$2,900.00
383992	09/17/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$5,649.75
383993	09/17/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$51,483.75
383994	09/17/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
383994	09/17/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
383994	09/17/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
383994	09/17/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
383994	09/17/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,304.59
383994	09/17/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$807.99
383994	09/17/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
383995	09/17/2020	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$30.05
383995	09/17/2020	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$6.80
383996	09/17/2020	LIPIN DIETZ ASSOCIATES INC	1010	974	53500	TECHNICAL SERVICES	\$150.00
383997	09/17/2020	KERRI-LYNN MAJOR	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$25.60
383998	09/17/2020	MARJAM SUPPLY CO INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$75.58
383999	09/17/2020	JOHN P MAYETTE	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$212.64

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384000	09/17/2020	MOHAWK USA LLC	1010	921	57345	INSTR EQUIP - REPLACE	\$158,900.00
384001	09/17/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$6,432.00
384001	09/17/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$4,509.00
384002	09/17/2020	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
384003	09/17/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$138.25
384004	09/17/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$3,278.63
384004	09/17/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$1,300.00
384006	09/17/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$24,214.15
384006	09/17/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$571.00
384007	09/17/2020	PAXTON/PATTERSON LLC	1010	921	53510	DP AND CODING SERV	\$2,800.00
384009	09/17/2020	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$434.64
384009	09/17/2020	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$255.96
384009	09/17/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$14.97
384009	09/17/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$65.08
384009	09/17/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$791.04
384009	09/17/2020	QUILL CORP	2527	969	56110	INSTRUCTIONAL SUPPLIES	\$318.23
384012	09/17/2020	SCHOOL OUTFITTERS LLC	1010	061	57346	INSTR EQUIP - NEW	\$535.07
384013	09/17/2020	SCHOOL SPECIALTY INC	1010	006	56100	OFFICE SUPPLIES	\$99.06
384013	09/17/2020	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$48.18
384014	09/17/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$152.09
384015	09/17/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$20.00
384016	09/17/2020	SHRED IT CONNECTICUT	1010	974	53410	OTHER SERV	\$940.86
384017	09/17/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$249.08
384017	09/17/2020	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$231.46
384017	09/17/2020	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$387.95
384019	09/17/2020	LINDA Z TOMAIUOLO	1010	013	56111	INSTR SUPPLIES - ART	\$42.54
384020	09/17/2020	TOOLING UNIVERSITY LLC	2628	061	58999	OTHER EXPENSES	\$6,000.00
384021	09/17/2020	ULINE INC	1010	061	56101	CUSTODIAL SUPPLIES	\$7,576.90
384022	09/17/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$367.28
384023	09/17/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$22,737.60
384024	09/17/2020	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$330.00
384025	09/17/2020	WOODWIND & BRASSWIND	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$4,852.50
384025	09/17/2020	WOODWIND & BRASSWIND	2601	963	58999	OTHER EXPENSES	\$199.75
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$61.66
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	011	56100	OFFICE SUPPLIES	\$123.96
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	052	56100	OFFICE SUPPLIES	\$2,258.00
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,766.62
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$207.20
384061	09/24/2020	AMAZON.COM SERVICES INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$968.43

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384061	09/24/2020	AMAZON.COM SERVICES INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$428.87
384062	09/24/2020	AUTOMATED BUSINESS SOLUTIONS	2032	026	53320	IN-SERVICE	\$142.90
384063	09/24/2020	BSN SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$325.00
384064	09/24/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$70.00
384065	09/24/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$6,716.28
384066	09/24/2020	WENDI L CLARK	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$278.40
384068	09/24/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$449.95
384069	09/24/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.51
384070	09/24/2020	COMCAST	1010	052	56220	ELECTRICITY	\$537.76
384071	09/24/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$544.03
384072	09/24/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.76
384073	09/24/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$647.68
384074	09/24/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$923.41
384075	09/24/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,061.59
384076	09/24/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$569.82
384077	09/24/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$569.82
384078	09/24/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$569.82
384079	09/24/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$591.11
384080	09/24/2020	CONNCASE	1010	974	53400	OTHER SERV - TRANSL	\$250.00
384081	09/24/2020	CONNECTICUT CHILDREN'S MEDICAL CTR	1010	974	56900	OTHER SUPPLIES	\$50.00
384082	09/24/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
384083	09/24/2020	CUSTOM SOLUTIONS	1010	921	53510	DP AND CODING SERV	\$3,660.00
384084	09/24/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$11,880.52
384085	09/24/2020	ERIN M EATMON	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$57.74
384086	09/24/2020	EDUCATION MODIFIED INC	2020	969	53401	OTHER SERV - SUPPORT	\$2,907.30
384087	09/24/2020	EDUCATOR SOFTWARE SOLUTIONS LLC	1010	921	53510	DP AND CODING SERV	\$11,200.00
384088	09/24/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,693.10
384088	09/24/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$26.89
384088	09/24/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,882.23
384088	09/24/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,912.36
384088	09/24/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$15,514.59
384088	09/24/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$61.50
384088	09/24/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$20,009.25
384088	09/24/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$670.08
384089	09/24/2020	BOYS TOWN PRESS	2348	052	56110	INSTRUCTIONAL SUPPLIES	\$1,175.54
384090	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
384091	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
384092	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
384093	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37

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384094	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
384095	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.82
384096	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
384097	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
384098	09/24/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
384099	09/24/2020	INTRADO INTERACTIVE SERVICES CORP	2009	026	55050	OTHER PURCHASE SERVICES	\$500.00
384100	09/24/2020	MSC INDUSTRIAL SUPPLY COMPANY INC	2628	061	58999	OTHER EXPENSES	\$8,999.00
384101	09/24/2020	QUILL CORP	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$870.50
384101	09/24/2020	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$64.75
384101	09/24/2020	QUILL CORP	1010	091	56100	OFFICE SUPPLIES	\$11.57
384101	09/24/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$4.99
384101	09/24/2020	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$554.77
384101	09/24/2020	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$238.40
384102	09/24/2020	SCHOLASTIC CLASSROOM MAGAZINES	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$642.84
384103	09/24/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$4,981.29
384103	09/24/2020	SCHOOL SPECIALTY INC	1010	061	56100	OFFICE SUPPLIES	\$1,463.96
384103	09/24/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$4,179.56
384104	09/24/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$5,765.00
384104	09/24/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$520.00
384105	09/24/2020	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$345.85
384106	09/24/2020	SOCIETY FOR HUMAN RESOURCE MGMT.	1010	941	58100	DUES & FEES	\$219.00
384107	09/24/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$2,159.30
384107	09/24/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$9,108.00
384108	09/24/2020	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$13,012.45
384110	09/24/2020	THE APEX TECHNOLOGY GROUP INC	2009	026	53340	OTHER PROF/TECH SVC	\$283.40
384110	09/24/2020	THE APEX TECHNOLOGY GROUP INC	2009	026	53340	OTHER PROF/TECH SVC	\$1,280.00
384111	09/24/2020	W. B. MASON COMPANY INC	2009	026	56900	OTHER SUPPLIES	\$765.26
384111	09/24/2020	W. B. MASON COMPANY INC	2009	026	56900	OTHER SUPPLIES	\$89.44

\$2,664,138.57

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending September 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018		
			Budget	Expenditures	Variance	Sep-19	Jun-20	Sep-18	Jun-19	Sep-17	Jun-18	
TEACHER'S												
EXTRA EARNINGS / OT:												
	101096900030	51181	DW DUTY FREE	100,000	2,292	97,708	2,339	138,819	719	48,101	5,742	34,230
	101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	66,227	49,581	77,299	57,758	48,843
	101096900130	51181	DW TESTING		-	-	-	119	119	7,393	7,355	1,950
	101096910001	51181	DW	310,000	220,430	89,570	91,321	436,903	98,850	232,373	92,789	221,682
	101096912002	51181	DW		-	-	-	-	-	-	-	293
				<u>470,000</u>	<u>261,414</u>	<u>208,586</u>	<u>128,233</u>	<u>642,069</u>	<u>149,270</u>	<u>365,166</u>	<u>163,644</u>	<u>306,998</u>
SUB COVERAGE												
	101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	92,314	15,465	105,171	17,500	133,871
				<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>92,314</u>	<u>15,465</u>	<u>105,171</u>	<u>17,500</u>	<u>133,871</u>
			GRAND TOTAL	570,000	261,414	308,586	128,233	734,383	164,735	470,337	181,144	440,869
SECRETARIAL/CLERICAL												
EXTRA EARNINGS / OT:												
	101096900010	51238	DW OT/DT	134,000	44,066	89,934	55,120	169,269	40,652	100,224	31,928	97,277
	101096910001	51238	DW	24,000	15,359	8,641	8,877	30,012	10,002	23,032	8,373	28,240
				<u>158,000</u>	<u>59,424</u>	<u>98,576</u>	<u>63,997</u>	<u>199,282</u>	<u>50,655</u>	<u>123,256</u>	<u>40,301</u>	<u>125,517</u>
SUB COVERAGE												
	101096900100	51238	DW SUB SEC	42,000	3,973	38,027	13,527	41,172	16,008	57,028	28,956	66,868
				<u>42,000</u>	<u>3,973</u>	<u>38,027</u>	<u>13,527</u>	<u>41,172</u>	<u>16,008</u>	<u>57,028</u>	<u>28,956</u>	<u>66,868</u>
				<u>200,000</u>	<u>63,397</u>	<u>136,603</u>	<u>77,524</u>	<u>240,454</u>	<u>66,663</u>	<u>180,284</u>	<u>69,257</u>	<u>192,385</u>
PARA												
EXTRA EARNINGS / OT:												
	101096900010	51248	DW OT/DT	-	-	-	114	1,161	25	1,145	-	-
	101096900030	51248	DW DUTY FREE	26,000	1,215	24,785	1,150	32,655	343	17,814	1,645	22,790
	101096910001	51248	DW	54,000	14,363	39,637	19,167	53,828	36,320	43,187	28,493	46,703
				<u>80,000</u>	<u>15,579</u>	<u>64,421</u>	<u>20,431</u>	<u>87,644</u>	<u>36,688</u>	<u>62,146</u>	<u>30,138</u>	<u>69,493</u>
SUB COVERAGE												
	101096900090	51248	DW SUB PARA	70,000	5,657	64,344	6,009	40,566	3,382	55,429	6,912	34,904
				<u>70,000</u>	<u>5,657</u>	<u>64,344</u>	<u>6,009</u>	<u>40,566</u>	<u>3,382</u>	<u>55,429</u>	<u>6,912</u>	<u>34,904</u>
				<u>150,000</u>	<u>21,235</u>	<u>128,765</u>	<u>26,441</u>	<u>128,210</u>	<u>40,070</u>	<u>117,575</u>	<u>37,050</u>	<u>104,397</u>

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending September 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Sep-19	Jun-20	Sep-18	Jun-19	Sep-17	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	50,858	302,142	94,341	403,631	65,585	369,509	88,993	356,443
101096900020	51258	DW CALL IN	12,000	2,002	9,998	3,646	11,396	1,942	10,161	2,273	8,135
101096910001	51258	DW	-	-	-	-	-	-	2,072	-	2,428
101096900990	51258	DW COVID19	-	6,866	(6,866)	-	-	-	-	-	-
	51258 Total		365,000	59,726	312,140	97,987	415,027	67,527	381,742	91,266	367,006
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	171,764	163,236	208,492	424,840	220,263	320,837	175,962	335,474
			700,000	231,490	475,377	306,479	839,866	287,790	702,579	267,228	702,480
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	9,887	15,113	477	31,378	658	25,632	3,127	17,867
101096910001	51268	DW	100,000	81,924	18,076	29,555	104,620	19,472	116,972	25,498	84,381
	51268 Total		125,000	91,811	33,189	30,032	135,998	20,130	142,604	28,626	102,247
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	4,910	17,757	2,915	7,086	-	-
			135,000	91,811	43,189	34,943	153,755	23,045	149,690	28,626	102,247
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	487,954	716,912	340,681	1,480,019	324,269	1,074,913	353,974	971,261
	SUBCOVERAGE		557,000	181,393	375,607	232,939	616,649	258,034	545,552	229,330	571,117
			1,755,000	669,347	1,092,519	573,620	2,096,667	582,303	1,620,465	583,304	1,542,378

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

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	314,591.70
 Projected Budget Variance	 <u><u>336,408.30</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sub-total	52,431.95
Projected September through June (based on monthly average YTD)	<u>262,159.75</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>314,591.70</u></u>