

Fund	11000
SID	10020
Program	84042

PO ID	Name of Supplier	Acct Desc	Values		
			Sum of PO Amount	Sum of Payments	Sum of PO Balance
0000016200	BAYSTATE INTERPRETERS INC	Translation & Interpretation	\$13,000.00	\$5,978.75	\$7,021.25
0000016326	SUBURBAN STATIONERS INC	General Office Supplies	\$1,114.63	\$1,114.63	\$0.00
0000016563	TELTEX INC	Medical Supplies	\$669.00	\$669.00	\$0.00
0000016807	TRANSITION CT LLC	Fees & Permits	\$2,448.00	\$2,448.00	\$0.00
0000016852	JP MORGAN CHASE BANK	Educ & Training For Employees	\$750.00	\$750.00	\$0.00
		Fees & Permits	\$1,250.00	\$1,250.00	\$0.00
0000017205	CAPITOL REGION EDUCATION COUNCIL	Educational Services	\$5,783,141.16	\$608,373.34	\$5,174,767.82
0000018182	HARTFORD HEALTHCARE CORPORATION	Educational Supplies	\$13,952.00	\$13,952.00	\$0.00
0000018762	HARTFORD HEALTHCARE CORPORATION	Educational Supplies	\$23,580.00	\$23,580.00	\$0.00
0000018923	NCS PEARSON INC	Testing & Analysis Of Material	\$723.09	\$723.09	\$0.00
0000018926	NCS PEARSON INC	Testing & Analysis Of Material	\$0.00	\$1,686.30	(\$1,686.30)
0000018927	NCS PEARSON INC	Testing & Analysis Of Material	\$3,595.20	\$3,595.20	\$0.00
0000018928	NCS PEARSON INC	Testing & Analysis Of Material	\$463.26	\$463.26	\$0.00
0000018930	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$312.79	\$312.79	\$0.00
0000018931	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$4,284.49	\$4,284.49	\$0.00
0000018933	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$312.79	\$312.79	\$0.00
0000018935	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$744.03	\$744.03	\$0.00
0000018937	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$629.04	\$312.79	\$316.25
0000018938	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$312.79	\$312.79	\$0.00
0000018939	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$312.79	\$312.79	\$0.00
0000018940	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$1,338.99	\$1,338.99	\$0.00
0000018941	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$312.79	\$312.79	\$0.00
0000018942	RIVERSIDE INSIGHTS	Testing & Analysis Of Material	\$0.00	\$3,291.68	(\$3,291.68)
0000019235	CHARDINAY LOMAX	Mileage Reimbursement	\$46.10	\$46.10	\$0.00
0000019888	CALVERT SAFE & LOCK	Manufacturing Supplies	\$1,167.00	\$0.00	\$1,167.00
0000019975	TOWN OF SOMERS	Transportation Of Persons-Gen	\$2,580.00	\$2,580.00	\$0.00
0000020813	AREA COOPERATIVE EDUCATIONAL SERVICES	Fees & Permits	\$19,020.93	\$18,360.92	\$660.01
0000021057	NCS PEARSON INC	Testing & Analysis Of Material	\$14,296.00	\$14,296.00	\$0.00
Grand Total			\$5,890,356.87	\$711,402.52	\$5,178,954.35

Key
CREC provided services - \$5.7 M is based on projections
Hospitalization - Actual Expenses as of 2.26.25
Transportation Actual Expenses as of 2.26.25