

**TOWN COUNCIL FINANCE COMMITTEE  
SPECIAL MEETING  
August 8, 2016  
5:30 PM  
Town Hall Conference Room B**

1. Call To Order, Roll Call
2. Acceptance Of Minutes:

- 2.A. July 11, 2016 (E)

Documents:

[FINANCE MINUTES 7-11-16 WITH ATTACHMENTS.PDF](#)

3. Reports:

- 3.A. Chairperson

- 3.B. Committee Members

- 3.C. Finance Director's Report (E)

Documents:

[FINANCE DIRECTOR REPORT.PDF](#)

- 3.D. Review/Discussion: Financial Reports (E)

1. ACCT SUM Expenditure
    2. COUNCIL OBJ Report
    3. COVRRRA Report
    4. OBJSUM Expenditure Report
    5. Recreation/Patriots Park Report
    6. RSTAT Revenue Report
    7. Sewer Use Report
    8. SHORTCUMS Report

Documents:

[ACCTSUM.PDF](#)  
[COUNCILOBJ.PDF](#)  
[COVRRRA.PDF](#)  
[OBJSUM.PDF](#)  
[PATRIOTS PARK.PDF](#)  
[RSTAT.PDF](#)  
[SEWER USE.PDF](#)  
[SHORTCUMS.PDF](#)

- 3.E. Board Of Education Reports (E)

1. Discussion/possible action: Request for financial information from the Coventry Board of Education

Documents:

[BOARD OF EDUCATION DISBURSEMENT DETAIL REPORT.PDF](#)

3.F. Supplemental Appropriation Report (E)

Documents:

[UNENCUMBERED REPORT.PDF](#)

4. Consideration: Development Of Policy Governing Authority To Make Inter-Fund Allocations

5. Pension Committee Minutes: July 27, 2016 (E)

Documents:

[PENSION COMMITTEE 7-27-16.PDF](#)

6. Adjournment

**Minutes**  
**Town Council Finance Committee**  
**July 11, 2016**  
**Town Hall Conference Room B**

1. The meeting was called to order at 7:00 PM.

**Present:** Matthew O'Brien, Andy Brodersen, Julie Blanchard

**Also present:** John Elsesser, Town Manager; Beth Bauer, Finance Director

**Absent:** Hannah Pietrantonio

2. **Acceptance of Minutes:**

Andy Brodersen moved and Julie Blanchard seconded to accept the minutes of June 13, 2016. The following corrections were requested:

- A. Page 2, item E, 8<sup>th</sup> line: Revise sentence to read, "Matthew said he believes Richard had done this when he was on the Board in the past and found it helpful.
- B. Page 2, item E, 9<sup>th</sup> line: add the word "the" prior to "whole Council."

The motion to approve the minutes with the above corrections carried on unanimous vote.

3. **Reports:**

A. **Chairman:** none.

B. **Committee members:** none.

C. **Finance Director, Beth Bauer:**

There were no surprises as of the end of June. We are doing excellent revenue collection. We are still processing year-end transactions. We can still get things we didn't know about both for expenditures and revenues. We got some revenue for the Police Department today (sale of permits, fingerprints etc.) We are not yet at final numbers but it is looking very positive. Revenues are high, expenditures are low.

General fund expenditures are a little lower than this point last year, but until we get through the months of July and August we won't really know the final figures. The main activity during month of June was to get ready for tax bills. They were mailed during the middle of the week and delivered on Saturday, July 2. July 4 was a Monday and then we had a lot of people here on Tuesday to pay. This is unusual. There were lines at the Tax Office again today. Julie noted there has been a little buzz on Facebook about fees to pay with a credit card. John said that is Recreation – there is a three percent convenience fee. Beth said if you pay your tax bill online with a credit card there is a fee but you can also pay out of your checking account online with no fee. The bank had initially planned to charge a fee for that service but never instituted it.

Matthew said we hadn't been able to discuss the Board of Education reports because they came right before our meeting last time, so he looked at them and did some analysis. He was curious and has some questions. Special Education Excess Cost seems to change dramatically at the end of the year and he wonders why. It seems like a dramatic amount of money. The same thing occurs with general fund surplus. He wants to make a formal request to get all of the

transfer requests with dates. He would like to get some narratives as to why things changed so dramatically. He distributed a document outlining the changes along with a list of information needed (*attached to these minutes*). John said one thing to watch is excess cost - if they over-estimate it would come out of our general fund revenues next year.

Beth said if you look at the revenue report, the local revenues section includes tuition and Medicaid. Medicaid is all of the Medicaid tuition reimbursement. Those increase the Board of Education appropriation. They were told they could only increase their appropriation by these two students. That was \$27,000. You can see they received a total of \$76,000. Matthew asked if they had other students who they received tuition for that they didn't request reimbursement for. Beth said what has been explained to her is they do not budget for any of the tuition. John said the only changes should be the two revenues and Medicaid. This is on the RSTAT report as local revenues. Beth said it looks like they are doing a projection of how much they are going to get from the State directly and coming up with their estimate. The numbers from the State change. They get their first payment in January/February and then a second payment with some calculations. The second payment is not known until they receive it, usually in April.

**D. Supplemental Appropriation Status:**

The report was reviewed. Beth said there were three additions in June. Matthew asked whether additional funds are needed for salt. John said no, we stayed within our operating budget. We ended the year with half a barn full which is fine. Julie noted the purchase of the Hottenstine property isn't listed on the report. John replied this report is for the Council's 1.5 percent fund. The Town meeting draws directly from general fund balance. The Hottenstine purchase is listed at the bottom of the report.

Julie noted that the Finance Director's monthly report indicates the building and zoning office could have a surplus. How did we get to the initial projection? Beth said it was based on revenue collection staying at same pace. It didn't continue at the same pace. John said we had a mild winter which distorted the early part of the year on projects that might have waited until March or April. When you try to do a month to month projection you do yourself a disservice because the factors are complex. We ended with a surplus of \$54,000. Julie asked whether we are on the downside moving into next year. John said it depends - perhaps a builder has been sitting on lots and is now moving them, etc. We have a condo subdivision that is coming up for renewal but have heard nothing regarding activity on that.

**E. Board of Education reports:**

Matthew noted regarding the proposed Memorandum of Agreement for the preschool fund, if the Board of Education is going to do this next year he would encourage them to do a better job of presenting what they want to do and the impact. John said he discussed this matter with the Board Chair and thinks they will be ready to present more detail when we meet.

**4. Consideration: Development of Policy Governing Authority to Make Inter-Fund Allocations:**

Matthew said he thinks this matter belongs to the Steering Committee. Andy asked what problems we might have if we had a procedure. Would it slow things down? John said we could respond better if we knew what the concerns are and what you're looking for. Beth said the problem stemmed from a transfer of allocation to COVRRRA mid-year. It wasn't that it wasn't discussed; it was discussed during the budget process but the issue seemed to be the date of the transfer. Would the desired policy be not to change anything mid-year for special revenue funds - is that the goal or is it something else? Matthew said he doesn't have a problem with anything that was done, but it was not reported that it was done and he wasn't aware of it. If there had been a conversation then it wouldn't have been a problem. He thought the transfer was going to be done on July 1<sup>st</sup>. John said there are a lot of different types of transactions. That one was personnel. Sometimes it is equipment, like the scale at the transfer station, which we took from COVRRRA funds or the well at Miller Richardson – we took all the Recreation repair funds but there was still some in Parks at Public Works. Sometimes things just happen and we tend to look at the bottom line. Sometimes a fund can go negative, or a fund could have a surplus and then we wouldn't need to transfer from the general fund. If we don't transfer it might be in violation should a policy be set. Beth said we might want to have a discussion about setting a policy if the transfer causes a change in allocation of overhead. Matthew emphasized he was never trying to say anything was wrong. He just wants the Council to have some input. He will try to come up with something for review that doesn't interfere with management.

**5. Other Business:**

John said the Library Building Committee and the Building Energy Committee will be at the next Council meeting to discuss next steps on both projects. Matthew asked if the issue of probate is still a concern for the Library. John replied their attorney is a former probate judge which is probably why that wording was included in the Board's letter of intent to turn the building over to the Town. He noted that the Library project is not just a matter of budget amount; it is also a matter of timing. Matthew said he didn't say as he saw was indicated in the Steering Committee minutes that he had asked for things to come out of the Library budget. John said we may have not communicated that clearly. There was a discussion of capital items that would need to be covered if the project is not done. John will have that information for the meeting.

Matthew asked if there have been any updates regarding the State budget. John said we have no definitive answers. Information comes in dribs and drabs. Today we got information that they will no longer cover rabies testing and it will be the homeowner's responsibility. We cut a deal on the transport and storage of dead bodies. Those types of things keep showing up. So far we have not been told we are not getting the revenue we are counting on. Matthew said the things that are hanging over us that we can't control are of real concern to him.

**6. Adjournment:**

The meeting was adjourned at 8:05 PM on a motion by Julie Blanchard, seconded by Andy Brodersen and unanimously approved.

Respectfully submitted,

Laura Stone  
Town Council Clerk

ATTACHMENT

Board of Education Management Report Information

	General Fund Surplus	Special Ed Tuition/Excess Cost	Total Surplus
1/31/16	\$151,275.78	\$94,199.04	\$245,474.82
2/29/16	186,936.45	79,654.95	266,591.40
3/31/16	198,512.50	57,595.41	256,107.91
4/30/16	63,417.08	135,320.81	198,737.89
5/31/16	-104,998.12	218,890.06	113,891.94
Change From 1/31/16	-\$256,273.90	\$124,691.02	\$131,582.88

Board of Education Transfers

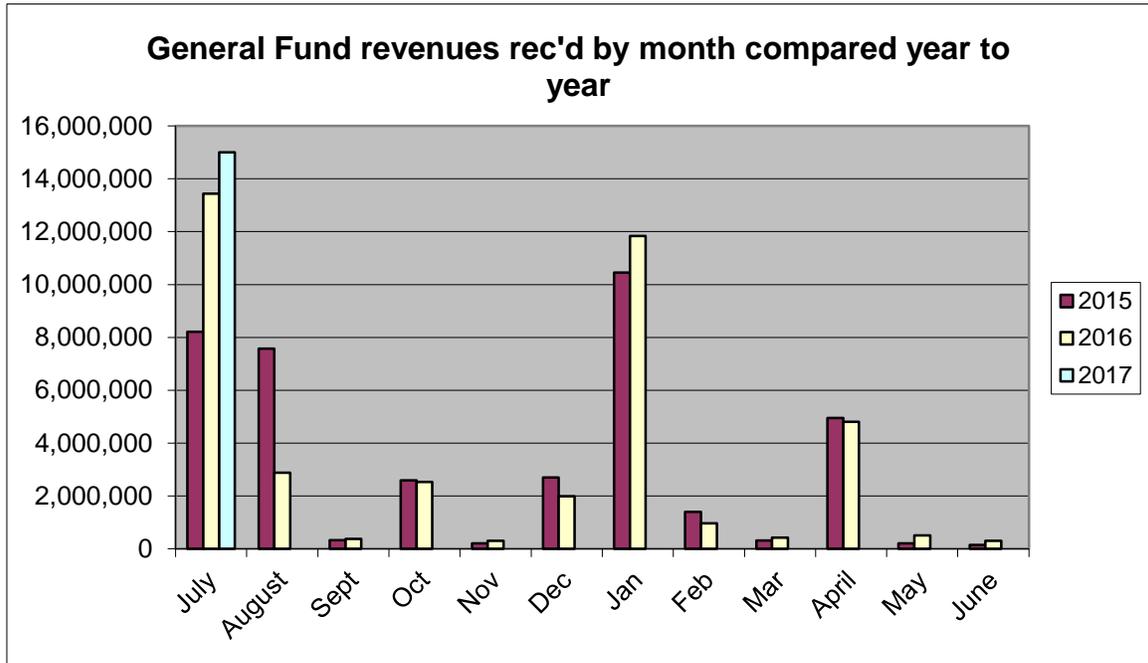
- Require more details – need to be incorporated into these numbers

Information needed

- Description of events and actions taken that resulted in the changes above
- Identify the total of all excess funds (surplus) realized in the 2015 - 2016 budget year
- Identify the reason for the surplus funds generated
- Identify how all of the surplus funds were used / spent (What was the Board able to fund that did not appear in their approved budget)
- Identify the source of all additions to the Board's budget (Medicaid, tuition, etc.)
- Request work orders or invoices related to the provision of services to the student(s) that were placed in the schools that resulted in tuition being received by Coventry

Date: August 3, 2016  
To: Finance Committee  
From: Elizabeth Bauer, Director of Finance  
Re: Monthly Update

## Revenues

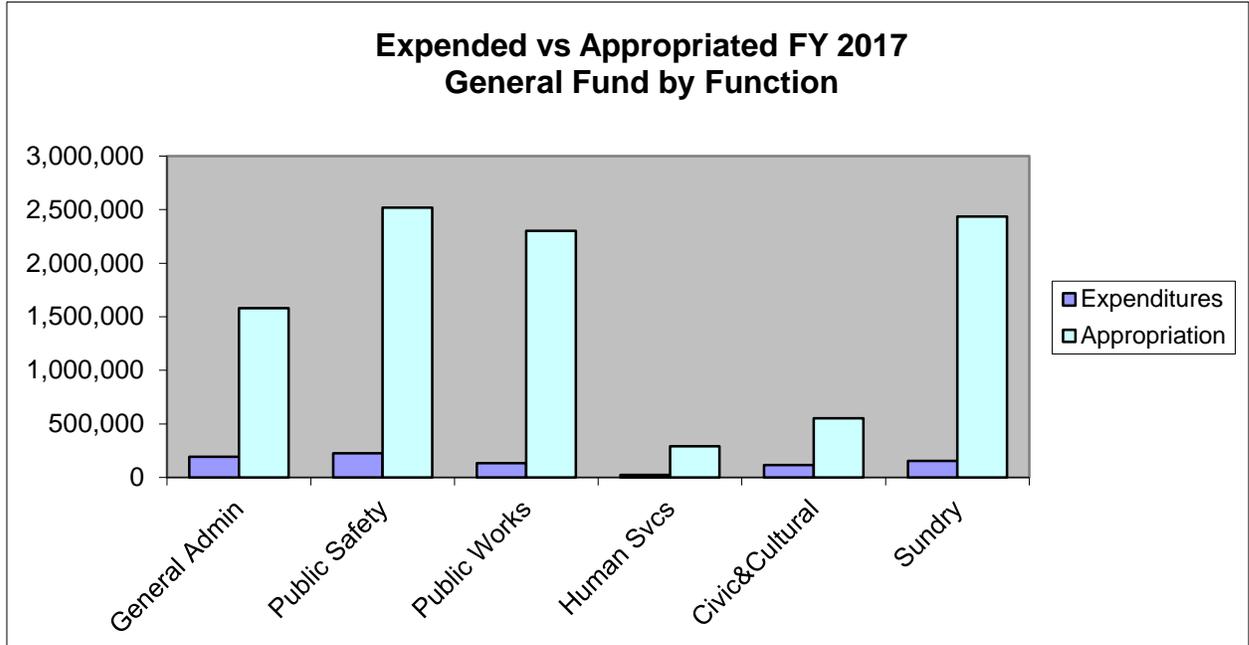


As of July 31, 2016, the Town of Coventry has collected \$14,650,849 or 49.05% of \$29,866,751 (anticipated) property tax revenue. The same period last year saw property tax revenue at 45.5% of anticipated revenue.

General fund revenue collections are \$14,996,567 or 36.98% of \$40,550,802 anticipated.

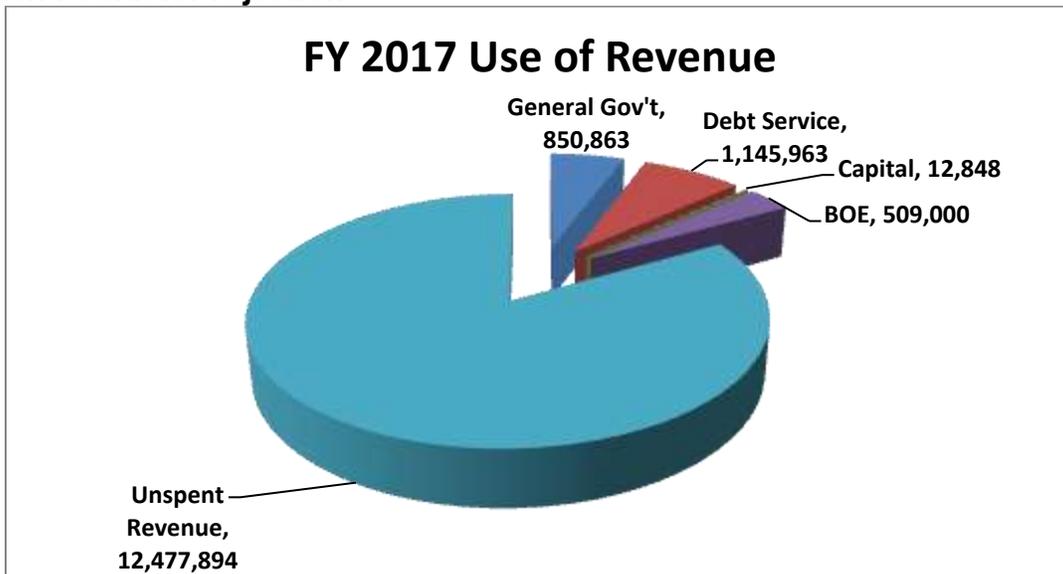
COVRRRA user fee collections are \$673,842 or 66.6% of \$1,011,480 anticipated. The same period last year saw COVRRRA collections at 64.9% of anticipated.

## Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 19.80% of the adjusted budget appropriation, compared with 19.16% for the same period last year.

## Cash Position/Projection



The chart above shows what has been spent from the revenues received this current fiscal year. As of July 31st, we have an unspent cash balance of \$12,477,894 and unspent appropriation of \$36,678,417. Available funds are currently invested at rates from .4% to .6%.

## Tax Collector

The real estate tax files were prepared and sent to escrow companies. Lockbox collections were processed with the first deposit on 7/6/16. The office had a steady walk-in business through the month with several days of long lines at the end of the month. Adjusted tax bills were mailed the last week of July. The office receives mail that is rejected from the lockbox for a variety of reasons, and as of today has one more package along with approximately 2 days of regular mail. The lockbox system has dramatically improved the timeliness of our deposits as can be seen in the graph above.

## Tax Assessor

The issues with DMV have not been resolved. We have received a sizeable payment from a leasing company which we believe is for vehicles garaged in other towns and will therefore have to be refunded. The office estimates that the refund could be as high as \$190,000. The office is working with DMV to get the information needed to make the correction.

For the 2015 grand list, the office has processed 760 Motor Vehicle corrections, 26 Personal Property corrections and 40 Real Estate corrections.

The year to date corrections against 10/1/2014 and 10/1/2015 grand lists are as follows:

	2014	2015
Original Grand List	930,973,231	949,163,141
BAA Reductions March	(407,900)	(22,040)
Corrections	(2,718,217)	(3,611,401)
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	1,180,656
Supplemental MV GL	11,190,476	-
Total Net Grand List	941,146,480	946,710,356

## Accounting

The yearend work continues. The office has been short staffed for the month of July; we are working to catch up on all of the audit preparation due before the final visit in October. Final numbers for fiscal year 2015-16 will not be available until after the audit work is done.

## IT

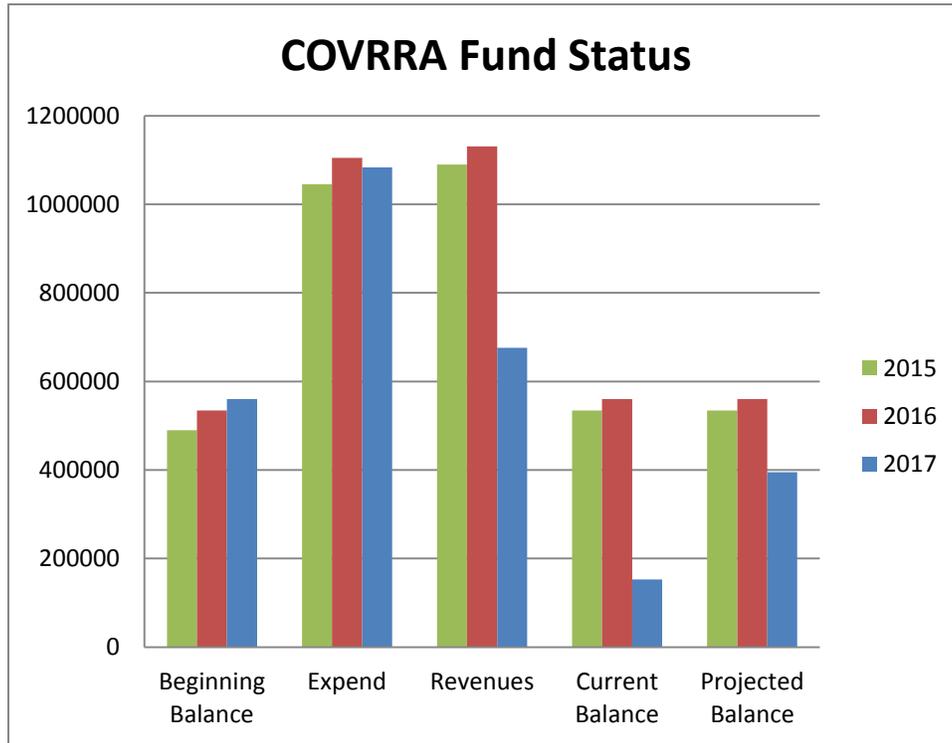
Received yet another update on our ICE grant for computer purchases, the state has funded the grant but is now processing paperwork to approve. We have been told to hold off purchasing anything. There is no expected date for the decision.

**BOE status**

	BOE Expenditures to date
	FY 2017
Budget appropriation	27,141,365
Adjustments to approp	-
Encumbrances	
Expended to date	<u>509,000</u>
Balance remaining	26,632,365

**Special Revenue Funds**

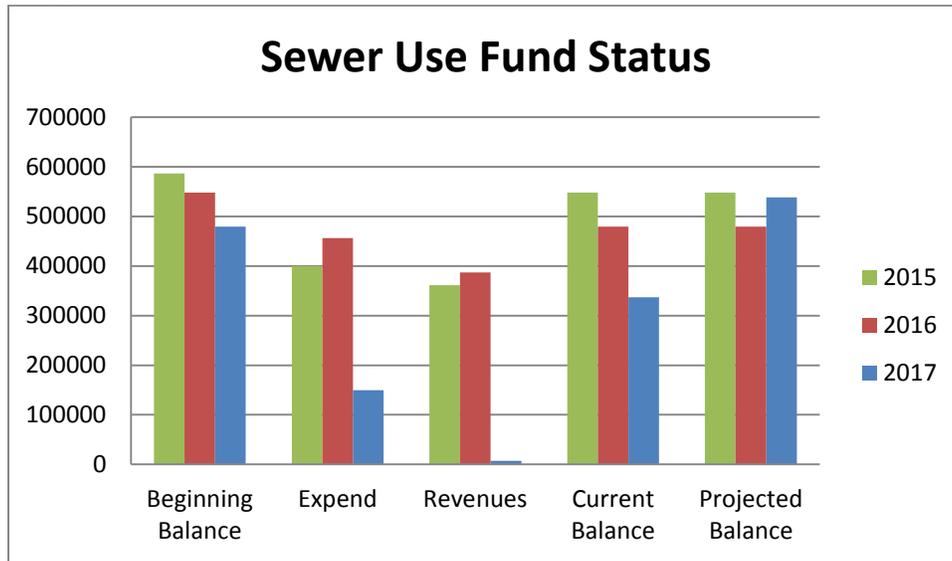
**COVRRRA**



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	560561	1083234	675801	153128	395305
2016	534282	1104578	1130857	560561	560561
2015	489808	1045363	1089836	534282	534282

FY 2016 numbers are unaudited

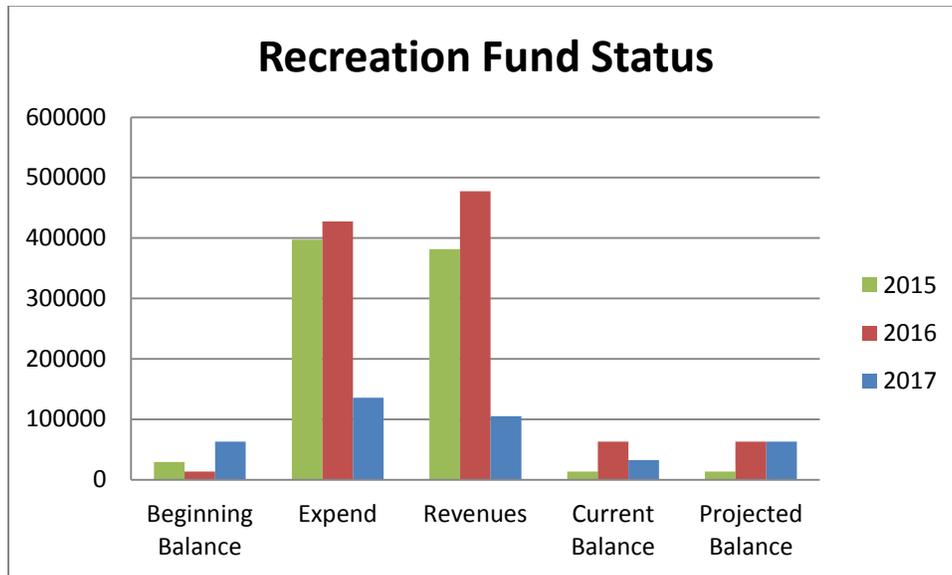
**SEWER USE**



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	478964	149408	7040	336596	538133
2016	548115	456178	387026	478964	478964
2015	586372	399792	361535	548115	548115

FY 2016 numbers are unaudited

**RECREATION**



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	63157	135924	105104	32337	63157
2016	13567	427785	477375	63157	63157
2015	29304	397283	381546	13567	13567

FY 2016 numbers are unaudited

Town of Coventry  
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,800.00	.00	.00	438.45	3,361.55	11.54
52080 PROFESSIONAL AFFILIATION	19,513.00	.00	925.00	18,436.00	152.00	99.22
52100 TRAINING	250.00	(131.00)	.00	.00	119.00	.00
52170 ADVERTISING	1,900.00	703.00	.00	.00	2,603.00	.00
52180 PRINTING	5,800.00	.00	.00	.00	5,800.00	.00
52220 MEALS	150.00	.00	.00	.00	150.00	.00
52250 GRANTS AND CONTRIBUTIONS	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	500.00	(450.00)	.00	.00	50.00	.00
53210 OTHER PURCHASED	400.00	(122.00)	.00	.00	278.00	.00
53300 PUBLIC RELATIONS	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 1101 TOWN COUNCIL</b>	<b>33,963.00</b>	<b>.00</b>	<b>925.00</b>	<b>18,874.45</b>	<b>14,163.55</b>	<b>58.30</b>
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	202,073.00	.00	.00	15,778.39	186,294.61	7.81
51100 LONGEVITY	2,100.00	.00	.00	.00	2,100.00	.00
52080 PROFESSIONAL AFFILIATION	1,300.00	.00	.00	.00	1,300.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,600.00	.00	.00	.00	1,600.00	.00
52100 TRAINING	1,200.00	.00	720.00	.00	480.00	60.00
52170 ADVERTISING	2,800.00	.00	.00	.00	2,800.00	.00
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52220 MEALS	350.00	.00	.00	.00	350.00	.00
53010 OFFICE SUPPLIES	550.00	.00	.00	.00	550.00	.00
53220 SUBSCRIPTIONS BOOKS	425.00	.00	.00	.00	425.00	.00
<b>Total 1201 TOWN MANAGER</b>	<b>212,448.00</b>	<b>.00</b>	<b>720.00</b>	<b>15,778.39</b>	<b>195,949.61</b>	<b>7.77</b>
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	80,695.00	.00	.00	6,401.50	74,293.50	7.93
51100 LONGEVITY	1,300.00	.00	.00	.00	1,300.00	.00
52080 PROFESSIONAL AFFILIATION	405.00	.00	65.00	.00	340.00	16.05
52090 TRAVEL MEETINGS MILEAGE	1,650.00	.00	.00	.00	1,650.00	.00
52100 TRAINING	940.00	.00	85.00	.00	855.00	9.04
52180 PRINTING	75.00	.00	.00	.00	75.00	.00
52280 AUDIT	30,645.00	.00	22,570.00	4,705.00	3,370.00	89.00
<b>Total 1300 FINANCE ADMINISTRATION</b>	<b>115,710.00</b>	<b>.00</b>	<b>22,720.00</b>	<b>11,106.50</b>	<b>81,883.50</b>	<b>29.23</b>
1301 ACCOUNTING						
51010 REGULAR FULL TIME	110,932.00	.00	.00	6,993.54	103,938.46	6.30
51040 TEMPORARY	.00	.00	.00	1,170.00	(1,170.00)	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52100 TRAINING	325.00	.00	.00	.00	325.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
<b>Total 1301 ACCOUNTING</b>	<b>112,068.00</b>	<b>.00</b>	<b>.00</b>	<b>8,163.54</b>	<b>103,904.46</b>	<b>7.28</b>
<b>1302 COLLECTOR OF REVENUE</b>						
51010 REGULAR FULL TIME	96,721.00	.00	.00	7,671.72	89,049.28	7.93
51030 OVERTIME	750.00	.00	.00	.00	750.00	.00
51040 TEMPORARY	2,000.00	.00	.00	.00	2,000.00	.00
51100 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	.00
52060 INDEXING RECORDING	695.00	.00	.00	.00	695.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	750.00	.00	.00	.00	750.00	.00
52170 ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
52180 PRINTING	11,000.00	.00	.00	.00	11,000.00	.00
53010 OFFICE SUPPLIES	600.00	.00	181.60	.00	418.40	30.27
<b>Total 1302 COLLECTOR OF REVENUE</b>	<b>115,866.00</b>	<b>.00</b>	<b>181.60</b>	<b>7,671.72</b>	<b>108,012.68</b>	<b>6.78</b>
<b>1303 ASSESSOR</b>						
51010 REGULAR FULL TIME	135,281.00	.00	.00	10,730.53	124,550.47	7.93
51040 TEMPORARY	1.00	.00	.00	.00	1.00	.00
51100 LONGEVITY	800.00	.00	.00	.00	800.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52060 INDEXING RECORDING	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	1.00	.00	.00	.00	1.00	.00
52080 PROFESSIONAL AFFILIATION	170.00	.00	.00	.00	170.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
52170 ADVERTISING	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53010 OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	.00
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	.00	750.00	.00
<b>Total 1303 ASSESSOR</b>	<b>140,064.00</b>	<b>.00</b>	<b>.00</b>	<b>10,730.53</b>	<b>129,333.47</b>	<b>7.66</b>
<b>1304 ASSESSMENT APPEALS</b>						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52100 TRAINING	50.00	.00	.00	.00	50.00	.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Total 1304 ASSESSMENT APPEALS</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>.00</b>
<b>1305 TREASURER</b>						
51010 REGULAR FULL TIME	20,174.00	.00	.00	1,600.38	18,573.62	7.93
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	4,200.00	.00	600.00	87.50
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
<b>Total 1305 TREASURER</b>	<b>25,324.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>1,600.38</b>	<b>19,523.62</b>	<b>22.91</b>
<b>1306 INFORMATION TECHNOLOGY</b>						
51040 TEMPORARY	2,000.00	.00	.00	30.00	1,970.00	1.50
52040 LICENSES/SUPPORT-DATA PROCESSING	106,460.00	.00	4,009.20	72,531.55	29,919.25	71.90
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	39,863.12	3,653.92	2,762.96	94.03
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	.00	.00	172.48	15.68	(188.16)	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53210 OTHER PURCHASED	250.00	.00	.00	.00	250.00	.00
<b>Total 1306 INFORMATION TECHNOLOGY</b>	<b>157,590.00</b>	<b>.00</b>	<b>44,044.80</b>	<b>76,231.15</b>	<b>37,314.05</b>	<b>76.32</b>
<b>1401 PLANNING</b>						
51010 REGULAR FULL TIME	138,176.00	.00	.00	10,886.79	127,289.21	7.88
51030 OVERTIME	100.00	.00	.00	.00	100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
51110 DIFFERENTIAL	148.00	.00	.00	.00	148.00	.00
52080 PROFESSIONAL AFFILIATION	440.00	.00	.00	.00	440.00	.00
52090 TRAVEL MEETINGS MILEAGE	150.00	.00	.00	.00	150.00	.00
52100 TRAINING	105.00	.00	.00	.00	105.00	.00
52180 PRINTING	850.00	.00	.00	.00	850.00	.00
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	.00	1,000.00	.00
53010 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	100.00	.00	.00	.00	100.00	.00
<b>Total 1401 PLANNING</b>	<b>142,769.00</b>	<b>.00</b>	<b>.00</b>	<b>10,886.79</b>	<b>131,882.21</b>	<b>7.63</b>
<b>1402 ZONING BOARD/APPEALS</b>						
51010 REGULAR FULL TIME	20,206.00	.00	.00	1,572.54	18,633.46	7.78
51090 OTHER	330.00	.00	.00	28.00	302.00	8.49
52080 PROFESSIONAL AFFILIATION	80.00	.00	.00	.00	80.00	.00
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00

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52100 TRAINING	900.00	.00	.00	.00	900.00	.00
52170 ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	.00	.00	.00	90.00	.00
<b>Total 1402 ZONING BOARD/APEALS</b>	<b>23,271.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.54</b>	<b>21,670.46</b>	<b>6.88</b>
<b>1403 CONSERVATION</b>						
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	.00	.00	50.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53170 GROUND SUPPLIES	700.00	.00	.00	.00	700.00	.00
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
53300 PUBLIC RELATIONS	185.00	.00	.00	.00	185.00	.00
<b>Total 1403 CONSERVATION</b>	<b>2,135.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,135.00</b>	<b>.00</b>
<b>1404 ECONOMIC DEVELOPMENT</b>						
51010 REGULAR FULL TIME	10,452.00	.00	.00	830.98	9,621.02	7.95
51020 PART TIME	1.00	.00	.00	2,335.00	(2,334.00)	233,500
52080 PROFESSIONAL AFFILIATION	570.00	.00	.00	.00	570.00	.00
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	5,200.00	.00	.00	.00	5,200.00	.00
52180 PRINTING	500.00	.00	245.00	.00	255.00	49.00
53300 PUBLIC RELATIONS	1,200.00	.00	.00	.00	1,200.00	.00
55020 ELECTRIC	950.00	.00	.00	49.06	900.94	5.16
55040 WATER	140.00	.00	.00	.00	140.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
<b>Total 1404 ECONOMIC DEVELOPMENT</b>	<b>19,663.00</b>	<b>.00</b>	<b>245.00</b>	<b>3,215.04</b>	<b>16,202.96</b>	<b>17.60</b>
<b>1406 INLAND WETLANDS</b>						
51010 REGULAR FULL TIME	44,576.00	.00	.00	3,538.21	41,037.79	7.94
51090 OTHER	660.00	.00	.00	21.00	639.00	3.18
52080 PROFESSIONAL AFFILIATION	125.00	.00	.00	.00	125.00	.00
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	2,100.00	.00	.00	.00	2,100.00	.00
53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00

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<b>Total 1406 INLAND WETLANDS</b>	<b>47,686.00</b>	<b>.00</b>	<b>.00</b>	<b>3,559.21</b>	<b>44,126.79</b>	<b>7.46</b>
1407 P&Z COMMISSION						
51090 OTHER	1,100.00	.00	.00	52.50	1,047.50	4.77
52100 TRAINING	75.00	.00	.00	.00	75.00	.00
52170 ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
53010 OFFICE SUPPLIES	125.00	.00	.00	.00	125.00	.00
<b>Total 1407 P&amp;Z COMMISSION</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>52.50</b>	<b>4,247.50</b>	<b>1.22</b>
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	.00	90,000.00	.00
<b>Total 1501 LEGAL COUNSEL</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>.00</b>
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,295.00	.00	.00	7,294.62	.38	100.00
<b>Total 1502 PROBATE COURT</b>	<b>7,295.00</b>	<b>.00</b>	<b>.00</b>	<b>7,294.62</b>	<b>.38</b>	<b>100.00</b>
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	103,623.00	.00	.00	8,107.71	95,515.29	7.82
51020 PART TIME	17,676.00	.00	.00	1,420.49	16,255.51	8.04
51100 LONGEVITY	700.00	.00	.00	.00	700.00	.00
51110 DIFFERENTIAL	168.00	.00	.00	37.00	131.00	22.02
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52060 INDEXING RECORDING	22,000.00	.00	.00	17.80	21,982.20	.08
52070 OTHER PROFESSIONAL SERVICES	425.00	.00	.00	.00	425.00	.00
52080 PROFESSIONAL AFFILIATION	410.00	.00	40.00	.00	370.00	9.76
52090 TRAVEL MEETINGS MILEAGE	825.00	.00	.00	.00	825.00	.00
52100 TRAINING	1,200.00	.00	.00	.00	1,200.00	.00
52170 ADVERTISING	275.00	.00	.00	.00	275.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
53010 OFFICE SUPPLIES	160.00	.00	.00	.00	160.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
<b>Total 1601 RECORDING/LICENSING</b>	<b>148,262.00</b>	<b>.00</b>	<b>40.00</b>	<b>9,583.00</b>	<b>138,639.00</b>	<b>6.49</b>
1701 ELECTIONS						
51020 PART TIME	25,758.00	.00	.00	1,308.01	24,449.99	5.08

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52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	65.00	85.00	43.33
52090 TRAVEL MEETINGS MILEAGE	400.00	.00	.00	.00	400.00	.00
52100 TRAINING	3,820.00	.00	.00	65.00	3,755.00	1.70
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	1,200.00	1,300.00	48.00
52170 ADVERTISING	4,500.00	.00	.00	.00	4,500.00	.00
52180 PRINTING	3,245.00	.00	.00	.00	3,245.00	.00
53010 OFFICE SUPPLIES	400.00	.00	.00	5.32	394.68	1.33
55010 TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total 1701 ELECTIONS</b>	<b>51,773.00</b>	<b>.00</b>	<b>.00</b>	<b>2,643.33</b>	<b>49,129.67</b>	<b>5.11</b>
<b>1801 TOWN OFFICE BLDG.</b>						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	26,000.00	.00	3,587.47	390.45	22,022.08	15.30
52140 EQUIPMENT REPAIRS	4,000.00	.00	.00	247.50	3,752.50	6.19
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	.00	750.00	.00
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53150 BUILDING SUPPLIES	500.00	.00	.00	.00	500.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55010 TELEPHONE	8,500.00	.00	.00	715.29	7,784.71	8.42
55020 ELECTRIC	22,000.00	.00	1,197.00	609.05	20,193.95	8.21
55030 HEATING FUEL	9,999.00	.00	.00	.00	9,999.00	.00
55050 SEWER	700.00	.00	.00	.00	700.00	.00
<b>Total 1801 TOWN OFFICE BLDG.</b>	<b>77,499.00</b>	<b>.00</b>	<b>4,784.47</b>	<b>1,962.29</b>	<b>70,752.24</b>	<b>8.71</b>
<b>1802 CENTRAL SERS./SUPPLY</b>						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00	1,252.08	(52.08)	104.34
52110 POSTAGE	30,000.00	.00	.00	22.95	29,977.05	.08
52130 SERVICE CONTRACTS	2,581.00	.00	.00	.00	2,581.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52180 PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
52190 COPIERS	2,750.00	.00	.00	.00	2,750.00	.00
53010 OFFICE SUPPLIES	4,000.00	.00	500.00	.00	3,500.00	12.50
53080 PAPER GOODS	3,800.00	.00	.00	.00	3,800.00	.00
53100 AUTO PARTS	3,000.00	.00	.00	.00	3,000.00	.00
53210 OTHER PURCHASED	750.00	.00	.00	.00	750.00	.00
53240 TIRES	500.00	.00	.00	.00	500.00	.00
<b>Total 1802 CENTRAL SERS./SUPPLY</b>	<b>51,581.00</b>	<b>.00</b>	<b>500.00</b>	<b>1,275.03</b>	<b>49,805.97</b>	<b>3.44</b>

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<b>2101 POLICE ADMINISTRATION</b>						
51010 REGULAR FULL TIME	166,401.00	.00	.00	13,390.39	153,010.61	8.05
51100 LONGEVITY	900.00	.00	.00	.00	900.00	.00
52070 OTHER PROFESSIONAL SERVICES	3,750.00	.00	.00	.00	3,750.00	.00
52080 PROFESSIONAL AFFILIATION	3,550.00	.00	100.00	3,250.00	200.00	94.37
52090 TRAVEL MEETINGS MILEAGE	2,250.00	.00	.00	539.44	1,710.56	23.98
52100 TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
52170 ADVERTISING	500.00	.00	.00	.00	500.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
52869 FEES	3,500.00	.00	.00	.00	3,500.00	.00
53010 OFFICE SUPPLIES	600.00	.00	500.00	.00	100.00	83.33
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	.00	500.00	.00
<b>Total 2101 POLICE ADMINISTRATION</b>	<b>184,651.00</b>	<b>.00</b>	<b>600.00</b>	<b>17,179.83</b>	<b>166,871.17</b>	<b>9.63</b>
<b>2102 POLICE OPERATIONS</b>						
51010 REGULAR FULL TIME	1,124,247.00	.00	.00	84,966.07	1,039,280.93	7.56
51030 OVERTIME	101,390.00	.00	.00	7,720.10	93,669.90	7.61
51090 OTHER	60,565.00	.00	.00	4,791.90	55,773.10	7.91
51100 LONGEVITY	14,400.00	.00	.00	14,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	.00	200.00	.00	1,300.00	13.33
52100 TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	14,500.00	.00	794.60	205.40	13,500.00	6.90
<b>Total 2102 POLICE OPERATIONS</b>	<b>1,327,102.00</b>	<b>.00</b>	<b>994.60</b>	<b>112,083.47</b>	<b>1,214,023.93</b>	<b>8.52</b>
<b>2103 POLICE SUPPORTIVE SERVICES</b>						
51010 REGULAR FULL TIME	161,638.00	.00	.00	12,877.21	148,760.79	7.97
51020 PART TIME	41,000.00	.00	.00	2,932.00	38,068.00	7.15
51030 OVERTIME	39,420.00	.00	.00	1,937.20	37,482.80	4.91
51090 OTHER	1,300.00	.00	.00	72.42	1,227.58	5.57
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	9,400.00	.00	.00	9,164.92	235.08	97.50
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	24,750.00	.00	7,104.64	5,565.86	12,079.50	51.19
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52150 RADIO AND ALARM REPAIRS	1,900.00	.00	.00	.00	1,900.00	.00
52180 PRINTING	900.00	.00	.00	.00	900.00	.00
52220 MEALS	900.00	.00	500.00	.00	400.00	55.56
53010 OFFICE SUPPLIES	3,400.00	.00	500.00	.00	2,900.00	14.71
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
53100 AUTO PARTS	13,400.00	.00	1,972.12	27.88	11,400.00	14.93

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53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	953.17	59.63	6,237.20	13.97
53240 TIRES	3,200.00	.00	.00	.00	3,200.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55010 TELEPHONE	5,000.00	.00	.00	.00	5,000.00	.00
<b>Total 2103 POLICE SUPPORTIVE SERVICES</b>	<b>320,658.00</b>	<b>.00</b>	<b>11,029.93</b>	<b>33,937.12</b>	<b>275,690.95</b>	<b>14.02</b>
2104 POLICE MARINE PATROL						
51030 OVERTIME	550.00	.00	.00	.00	550.00	.00
51040 TEMPORARY	6,350.00	.00	.00	1,265.64	5,084.36	19.93
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
53120 EQUIPMENT PARTS	500.00	.00	.00	.00	500.00	.00
<b>Total 2104 POLICE MARINE PATROL</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,265.64</b>	<b>7,134.36</b>	<b>15.07</b>
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	2,041.66	158.34	15,300.00	12.57
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
52190 COPIERS	600.00	.00	.00	.00	600.00	.00
53070 CUSTODIAL SUPPLIES	650.00	.00	500.00	.00	150.00	76.92
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00
55010 TELEPHONE	3,900.00	.00	600.00	337.93	2,962.07	24.05
55020 ELECTRIC	19,200.00	.00	15,944.95	1,055.05	2,200.00	88.54
55030 HEATING FUEL	4,700.00	.00	3,000.00	.00	1,700.00	63.83
55050 SEWER	350.00	.00	.00	.00	350.00	.00
<b>Total 2105 POLICE STATION</b>	<b>56,300.00</b>	<b>.00</b>	<b>22,086.61</b>	<b>1,551.32</b>	<b>32,662.07</b>	<b>41.99</b>
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	20,870.00	.00	.00	1,652.27	19,217.73	7.92
51040 TEMPORARY	2,000.00	.00	.00	.00	2,000.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52080 PROFESSIONAL AFFILIATION	180.00	.00	.00	175.00	5.00	97.22
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
53220 SUBSCRIPTIONS BOOKS	1,305.00	.00	.00	.00	1,305.00	.00
<b>Total 2201 FIRE MARSHAL</b>	<b>27,055.00</b>	<b>.00</b>	<b>.00</b>	<b>1,827.27</b>	<b>25,227.73</b>	<b>6.75</b>
2202 COVENTRY VOL FIRE ASSN						
52020 FINANCE AND ACCOUNTING	800.00	.00	.00	.00	800.00	.00

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52160 BUILDING REPAIRS/MAINTENANCE	16,000.00	.00	2,976.27	155.73	12,868.00	19.58
55010 TELEPHONE	650.00	.00	548.63	101.37	.00	100.00
55020 ELECTRIC	15,000.00	.00	7,340.40	659.60	7,000.00	53.33
55030 HEATING FUEL	8,587.00	.00	.00	.00	8,587.00	.00
55050 SEWER	700.00	.00	.00	.00	700.00	.00
<b>Total 2202 COVENTRY VOL FIRE ASSN</b>	<b>41,737.00</b>	<b>.00</b>	<b>10,865.30</b>	<b>916.70</b>	<b>29,955.00</b>	<b>28.23</b>
2203 NORTH COV. VOL. FIRE DEPT						
52020 FINANCE AND ACCOUNTING	800.00	.00	.00	.00	800.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	6,000.00	.00	.00	165.00	5,835.00	2.75
53150 BUILDING SUPPLIES	750.00	.00	.00	.00	750.00	.00
55010 TELEPHONE	650.00	.00	603.36	46.64	.00	100.00
55020 ELECTRIC	10,000.00	.00	7,157.51	842.49	2,000.00	80.00
55030 HEATING FUEL	5,532.00	.00	.00	.00	5,532.00	.00
<b>Total 2203 NORTH COV. VOL. FIRE DEPT</b>	<b>23,732.00</b>	<b>.00</b>	<b>7,760.87</b>	<b>1,054.13</b>	<b>14,917.00</b>	<b>37.14</b>
2206 NO. COV. SUB-STATION						
52160 BUILDING REPAIRS/MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
55010 TELEPHONE	300.00	.00	277.95	22.05	.00	100.00
55020 ELECTRIC	2,000.00	.00	1,924.39	75.61	.00	100.00
55030 HEATING FUEL	2,500.00	.00	.00	.00	2,500.00	.00
<b>Total 2206 NO. COV. SUB-STATION</b>	<b>8,800.00</b>	<b>.00</b>	<b>2,202.34</b>	<b>97.66</b>	<b>6,500.00</b>	<b>26.14</b>
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	41,737.00	.00	.00	3,310.14	38,426.86	7.93
51064 FICA - PS	4,900.00	.00	.00	.00	4,900.00	.00
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
52030 LEGAL	1,500.00	.00	.00	.00	1,500.00	.00
52050 INSURANCE	21,800.00	.00	11,425.25	2,771.75	7,603.00	65.12
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	7,599.63	400.37	.00	100.00
52080 PROFESSIONAL AFFILIATION	800.00	.00	.00	460.00	340.00	57.50
52090 TRAVEL MEETINGS MILEAGE	80,000.00	.00	.00	.00	80,000.00	.00
52100 TRAINING	9,000.00	.00	.00	75.00	8,925.00	.83
52110 POSTAGE	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	47,000.00	.00	1,610.02	40,099.54	5,290.44	88.74
52140 EQUIPMENT REPAIRS	24,000.00	.00	338.00	307.79	23,354.21	2.69
52150 RADIO AND ALARM REPAIRS	9,000.00	.00	6,875.00	125.00	2,000.00	77.78
52180 PRINTING	600.00	.00	.00	.00	600.00	.00
52220 MEALS	1,600.00	.00	.00	.00	1,600.00	.00
53010 OFFICE SUPPLIES	1,200.00	.00	129.99	.00	1,070.01	10.83
53040 GASOLINE	2,500.00	.00	.00	.00	2,500.00	.00
53050 DIESEL FUEL	5,500.00	.00	.00	.00	5,500.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53070 CUSTODIAL SUPPLIES	1,600.00	.00	54.75	.00	1,545.25	3.42
53090 CLOTHING SAFETY EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.00
53091 OSHA REQMTS	4,000.00	.00	.00	.00	4,000.00	.00
53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53110 TRUCK PARTS	3,000.00	.00	.00	267.78	2,732.22	8.93
53120 EQUIPMENT PARTS	3,000.00	.00	.00	.00	3,000.00	.00
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
53230 TRANSFERS	65,000.00	.00	.00	.00	65,000.00	.00
53300 PUBLIC RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54960 EQUIPMENT PURCHASES	8,500.00	.00	265.00	.00	8,235.00	3.12
<b>Total 2207 JOINT FIRE BUDGET</b>	<b>405,937.00</b>	<b>.00</b>	<b>28,297.64</b>	<b>47,817.37</b>	<b>329,821.99</b>	<b>18.75</b>
2208 CVFA SOUTH ST. SUBSTATION						
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	57.81	881.32	8,060.87	10.44
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	2,500.00	.00	1,373.45	126.55	1,000.00	60.00
55030 HEATING FUEL	2,555.00	.00	.00	.00	2,555.00	.00
55040 WATER	400.00	.00	.00	.00	400.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
<b>Total 2208 CVFA SOUTH ST. SUBSTATION</b>	<b>15,105.00</b>	<b>.00</b>	<b>1,431.26</b>	<b>1,007.87</b>	<b>12,665.87</b>	<b>16.15</b>
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,870.00	.00	.00	1,658.57	19,211.43	7.95
52140 EQUIPMENT REPAIRS	300.00	.00	.00	.00	300.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
55020 ELECTRIC	4,000.00	.00	.00	124.50	3,875.50	3.11
55030 HEATING FUEL	1,000.00	.00	.00	.00	1,000.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
<b>Total 2301 EMERGENCY MANAGEMENT</b>	<b>28,520.00</b>	<b>.00</b>	<b>.00</b>	<b>1,783.07</b>	<b>26,736.93</b>	<b>6.25</b>
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	54,601.00	.00	.00	4,584.80	50,016.20	8.40
51030 OVERTIME	600.00	.00	.00	.00	600.00	.00
51090 OTHER	2,200.00	.00	.00	416.80	1,783.20	18.95
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52140 EQUIPMENT REPAIRS	200.00	.00	.00	.00	200.00	.00
52150 RADIO AND ALARM REPAIRS	200.00	.00	.00	.00	200.00	.00
52170 ADVERTISING	300.00	.00	.00	.00	300.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
52220 MEALS	50.00	.00	.00	.00	50.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53040 GASOLINE	800.00	.00	.00	.00	800.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	.00	.00	300.00	.00
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53240 TIRES	150.00	.00	.00	.00	150.00	.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
<b>Total 2401 ANIMAL CONTROL</b>	<b>71,201.00</b>	<b>.00</b>	<b>.00</b>	<b>6,701.60</b>	<b>64,499.40</b>	<b>9.41</b>
<b>3100 ROADS &amp; DRAINAGE</b>						
51010 REGULAR FULL TIME	464,703.00	.00	.00	36,163.68	428,539.32	7.78
51030 OVERTIME	5,200.00	.00	.00	8,443.65	(3,243.65)	162.38
51040 TEMPORARY	5,600.00	.00	.00	.00	5,600.00	.00
51100 LONGEVITY	8,500.00	.00	.00	.00	8,500.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	45.00	1,455.00	3.00
52070 OTHER PROFESSIONAL SERVICES	21,000.00	.00	.00	.00	21,000.00	.00
52100 TRAINING	1,200.00	.00	.00	.00	1,200.00	.00
52200 EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
52220 MEALS	30.00	.00	.00	123.00	(93.00)	410.00
53090 CLOTHING SAFETY EQUIPMENT	3,000.00	.00	600.00	.00	2,400.00	20.00
53140 HAND TOOLS	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53160 CEMENT SAND SALT GRAVEL	13,000.00	.00	4,000.00	.00	9,000.00	30.77
53170 GROUND SUPPLIES	8,000.00	.00	3,000.00	.00	5,000.00	37.50
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	.00	4,000.00	33.33
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	5,000.00	.00	20,000.00	20.00
54050 OTHER EQUIPMENT	2,000.00	.00	200.00	.00	1,800.00	10.00
<b>Total 3100 ROADS &amp; DRAINAGE</b>	<b>571,233.00</b>	<b>.00</b>	<b>15,800.00</b>	<b>44,775.33</b>	<b>510,657.67</b>	<b>10.60</b>
<b>3101 PUBLIC WORKS BUILDING</b>						
52130 SERVICE CONTRACTS	19,500.00	.00	9,070.00	.00	10,430.00	46.51
52140 EQUIPMENT REPAIRS	2,250.00	.00	1,100.00	.00	1,150.00	48.89
52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	600.00	.00	900.00	40.00
53070 CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	100.00
53080 PAPER GOODS	650.00	.00	650.00	.00	.00	100.00
55010 TELEPHONE	2,150.00	.00	252.00	151.46	1,746.54	18.77
55020 ELECTRIC	15,500.00	.00	15,500.00	.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55030 HEATING FUEL	11,772.00	.00	11,500.00	.00	272.00	97.69
55050 SEWER	1,035.00	.00	1,035.00	.00	.00	100.00
<b>Total 3101 PUBLIC WORKS BUILDING</b>	<b>55,257.00</b>	<b>.00</b>	<b>40,107.00</b>	<b>151.46</b>	<b>14,998.54</b>	<b>72.86</b>
<b>3102 SNOW REMOVAL</b>						
51030 OVERTIME	82,000.00	.00	.00	.00	82,000.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	.00	1,500.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52220 MEALS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	11,000.00	.00	4,000.00	.00	7,000.00	36.36
53160 CEMENT SAND SALT GRAVEL	180,000.00	.00	50,000.00	.00	130,000.00	27.78
53210 OTHER PURCHASED	4,500.00	.00	.00	.00	4,500.00	.00
54050 OTHER EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
<b>Total 3102 SNOW REMOVAL</b>	<b>286,000.00</b>	<b>.00</b>	<b>54,000.00</b>	<b>.00</b>	<b>232,000.00</b>	<b>18.88</b>
<b>3103 FACILITY MAINTENANCE</b>						
51010 REGULAR FULL TIME	265,590.00	.00	.00	20,700.99	244,889.01	7.79
51030 OVERTIME	2,050.00	.00	.00	5.50	2,044.50	.27
51040 TEMPORARY	6,800.00	.00	.00	1,859.00	4,941.00	27.34
51100 LONGEVITY	4,500.00	.00	.00	.00	4,500.00	.00
51110 DIFFERENTIAL	350.00	.00	.00	21.00	329.00	6.00
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	.00	150.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	600.00	.00	.00	.00	600.00	.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	367.61	32.39	91.90
52200 EQUIPMENT RENTAL	400.00	.00	325.00	.00	75.00	81.25
52270 OTHER SERVICES	250.00	.00	.00	.00	250.00	.00
53060 MOTOR OIL LUBRICANTS	300.00	.00	.00	.00	300.00	.00
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	200.00	.00	300.00	40.00
53120 EQUIPMENT PARTS	400.00	.00	.00	.00	400.00	.00
53130 WELDING SUPPLIES	75.00	.00	.00	.00	75.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	9,250.00	.00	.00	.00	9,250.00	.00
53170 GROUND SUPPLIES	18,250.00	.00	500.00	.00	17,750.00	2.74
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
55020 ELECTRIC	500.00	.00	500.00	.00	.00	100.00

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<b>Total 3103 FACILITY MAINTENANCE</b>	<b>317,540.00</b>	<b>.00</b>	<b>1,525.00</b>	<b>22,954.10</b>	<b>293,060.90</b>	<b>7.71</b>
<b>3104 PUBLIC WORKS ADMINISTRATION</b>						
51010 REGULAR FULL TIME	215,920.00	.00	.00	17,261.78	198,658.22	8.00
51030 OVERTIME	1.00	.00	.00	.00	1.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,850.00	.00	.00	.00	1,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	2,535.00	.00	1,000.00	.00	1,535.00	39.45
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	.00	.00	1,050.00	.00
52170 ADVERTISING	400.00	.00	.00	.00	400.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53010 OFFICE SUPPLIES	750.00	.00	700.00	.00	50.00	93.33
53090 CLOTHING SAFETY EQUIPMENT	11,300.00	.00	8,600.00	.00	2,700.00	76.11
53120 EQUIPMENT PARTS	500.00	.00	200.00	.00	300.00	40.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
<b>Total 3104 PUBLIC WORKS ADMINISTRATION</b>	<b>236,856.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>17,261.78</b>	<b>209,094.22</b>	<b>11.72</b>
<b>3105 FLEET MAINTENANCE</b>						
51010 REGULAR FULL TIME	187,393.00	.00	.00	14,671.44	172,721.56	7.83
51030 OVERTIME	500.00	.00	.00	.00	500.00	.00
51100 LONGEVITY	2,700.00	.00	.00	.00	2,700.00	.00
51110 DIFFERENTIAL	1,000.00	.00	.00	147.63	852.37	14.76
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	2,600.00	.00	1,006.00	.00	1,594.00	38.69
52140 EQUIPMENT REPAIRS	8,000.00	.00	2,000.00	.00	6,000.00	25.00
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	500.00	.00	500.00	50.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	47,400.00	.00	10,000.00	.00	37,400.00	21.10
53050 DIESEL FUEL	45,000.00	.00	10,000.00	.00	35,000.00	22.22
53060 MOTOR OIL LUBRICANTS	7,000.00	.00	4,000.00	.00	3,000.00	57.14
53070 CUSTODIAL SUPPLIES	1,200.00	.00	620.00	.00	580.00	51.67
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	200.00	.00	800.00	20.00
53100 AUTO PARTS	4,500.00	.00	2,000.00	.00	2,500.00	44.44
53110 TRUCK PARTS	60,000.00	.00	21,000.00	.00	39,000.00	35.00
53120 EQUIPMENT PARTS	49,000.00	.00	12,800.00	.00	36,200.00	26.12
53130 WELDING SUPPLIES	2,300.00	.00	2,300.00	.00	.00	100.00
53140 HAND TOOLS	3,400.00	.00	245.00	.00	3,155.00	7.21
53210 OTHER PURCHASED	1,000.00	.00	1,000.00	.00	.00	100.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	6,500.00	.00	15,000.00	30.23
54050 OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00

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Total 3105 FLEET MAINTENANCE	452,593.00	.00	74,171.00	14,819.07	363,602.93	19.66
3107 MATCHING FUNDS						
53230 TRANSFERS	2,000.00	.00	.00	2,000.00	.00	100.00
Total 3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
3108 STREET LIGHTS						
55020 ELECTRIC	44,050.00	.00	.00	59.93	43,990.07	.14
Total 3108 STREET LIGHTS	44,050.00	.00	.00	59.93	43,990.07	.14
3109 CEMETERY COMM.						
51020 PART TIME	17,486.00	.00	.00	1,669.13	15,816.87	9.55
52130 SERVICE CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53040 GASOLINE	700.00	.00	.00	.00	700.00	.00
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	25.00	.00	175.00	12.50
53120 EQUIPMENT PARTS	300.00	.00	.00	.00	300.00	.00
53140 HAND TOOLS	100.00	.00	.00	.00	100.00	.00
53150 BUILDING SUPPLIES	100.00	.00	.00	.00	100.00	.00
53160 CEMENT SAND SALT GRAVEL	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	900.00	.00	.00	.00	900.00	.00
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
54050 OTHER EQUIPMENT	1,950.00	.00	.00	.00	1,950.00	.00
55010 TELEPHONE	312.00	.00	312.00	.00	.00	100.00
Total 3109 CEMETERY COMM.	25,748.00	.00	337.00	1,669.13	23,741.87	7.79
3110 TREE WARDEN						
52080 PROFESSIONAL AFFILIATION	250.00	.00	125.00	.00	125.00	50.00
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	22,800.00	.00	7,500.00	.00	15,300.00	32.90
Total 3110 TREE WARDEN	23,450.00	.00	7,625.00	.00	15,825.00	32.52

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3201 ENGINEERING						
51010 REGULAR FULL TIME	58,455.00	.00	.00	4,704.00	53,751.00	8.05
51100 LONGEVITY	900.00	.00	.00	.00	900.00	.00
52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	.00	.00	14,000.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	.00	.00	1,500.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	1,150.00	.00	.00	.00	1,150.00	.00
53010 OFFICE SUPPLIES	1,155.00	.00	.00	.00	1,155.00	.00
55010 TELEPHONE	270.00	.00	252.00	.00	18.00	93.33
<b>Total 3201 ENGINEERING</b>	<b>78,280.00</b>	<b>.00</b>	<b>252.00</b>	<b>4,704.00</b>	<b>73,324.00</b>	<b>6.33</b>
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	134,394.00	.00	.00	10,659.09	123,734.91	7.93
51040 TEMPORARY	5,000.00	.00	.00	.00	5,000.00	.00
51100 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	.00
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	.00	220.00	.00
52100 TRAINING	335.00	.00	.00	.00	335.00	.00
52180 PRINTING	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	390.00	.00	.00	.00	390.00	.00
53220 SUBSCRIPTIONS BOOKS	500.00	.00	.00	.00	500.00	.00
<b>Total 3301 BLDG. INSPECTION</b>	<b>142,989.00</b>	<b>.00</b>	<b>.00</b>	<b>10,659.09</b>	<b>132,329.91</b>	<b>7.45</b>
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	.00	45.00	.00
<b>Total 3302 BUILDING CODE BD. OF APPEALS</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>	<b>.00</b>
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
<b>Total 3501 HEALTH DEPT.</b>	<b>64,730.00</b>	<b>.00</b>	<b>48,542.52</b>	<b>16,180.84</b>	<b>6.64</b>	<b>99.99</b>
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	2,500.00	.00	2,500.00	.00	.00	100.00

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	178,124.00	.00	.00	14,128.03	163,995.97	7.93
51030 OVERTIME	50.00	.00	.00	.00	50.00	.00
51100 LONGEVITY	2,500.00	.00	.00	.00	2,500.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	74.00	37.00	66.67
52040 LICENSES/SUPPORT-DATA PROCESSING	1,080.00	.00	.00	1,080.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	505.00	.00	.00	.00	505.00	.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52250 GRANTS AND CONTRIBUTIONS	5,725.00	.00	2,000.00	3,725.00	.00	100.00
53010 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
53020 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00
53225 PROGRAM COSTS	4,800.00	.00	.00	.00	4,800.00	.00
Total 4200 HUMAN SERVICES/GA	194,495.00	.00	2,000.00	19,007.03	173,487.97	10.80
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	43,692.00	.00	.00	3,510.83	40,181.17	8.04
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	.00	375.00	.00
52100 TRAINING	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	7,050.00	.00	868.00	.00	6,182.00	12.31
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52250 GRANTS AND CONTRIBUTIONS	20,272.00	.00	17,502.87	.00	2,769.13	86.34
53010 OFFICE SUPPLIES	800.00	.00	250.00	.00	550.00	31.25
53070 CUSTODIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	1,100.00	.00	100.00	91.67
53225 PROGRAM COSTS	7,000.00	.00	3,250.00	.00	3,750.00	46.43
53610 VAN EXPENSES	1,350.00	.00	800.00	.00	550.00	59.26
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	6,250.00	.00	5,641.94	358.06	250.00	96.00
55030 HEATING FUEL	4,500.00	.00	.00	.00	4,500.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
Total 4205 ELDERLY SERVICES	95,439.00	.00	29,412.81	3,868.89	62,157.30	34.87
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	289,657.00	.00	.00	.00	289,657.00	.00
51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52020 FINANCE AND ACCOUNTING	6,000.00	.00	.00	.00	6,000.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	.00	1,750.00	.00
52140 EQUIPMENT REPAIRS	10,650.00	.00	.00	.00	10,650.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	17,860.00	.00	.00	.00	17,860.00	.00
52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	337,218.00	112,406.00	(449,624.00)	.00
53010 OFFICE SUPPLIES	5,100.00	.00	.00	.00	5,100.00	.00
53220 SUBSCRIPTIONS BOOKS	35,600.00	.00	.00	.00	35,600.00	.00
53225 PROGRAM COSTS	4,950.00	.00	.00	.00	4,950.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
55010 TELEPHONE	900.00	.00	.00	.00	900.00	.00
55020 ELECTRIC	18,000.00	.00	.00	.00	18,000.00	.00
55030 HEATING FUEL	8,000.00	.00	.00	.00	8,000.00	.00
55040 WATER	465.00	.00	.00	.00	465.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
<b>Total 5101 BOOTH DIMOCK/PORTER LIBRARIES</b>	<b>449,624.00</b>	<b>.00</b>	<b>337,218.00</b>	<b>112,406.00</b>	<b>.00</b>	<b>100.00</b>
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	65,918.00	.00	.00	5,228.32	60,689.68	7.93
51100 LONGEVITY	800.00	.00	.00	.00	800.00	.00
53230 TRANSFERS	33,701.00	.00	.00	.00	33,701.00	.00
<b>Total 5201 PARKS &amp; REC SUPV/OPERATIONS</b>	<b>100,419.00</b>	<b>.00</b>	<b>.00</b>	<b>5,228.32</b>	<b>95,190.68</b>	<b>5.21</b>
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	.00	1,675.00	.00
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
<b>Total 5301 MEMORIAL DAY</b>	<b>3,175.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,175.00</b>	<b>.00</b>
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	121,000.00	.00	86,523.00	28,841.00	5,636.00	95.34
52291 WORKER COMP - GA	24,100.00	.00	15,425.25	5,141.75	3,533.00	85.34
52292 WORKER COMP - PS	133,000.00	.00	82,269.75	27,423.25	23,307.00	82.48
52293 WORKER COMP - FW	105,000.00	.00	65,130.00	21,710.00	18,160.00	82.71
52294 WORKER COMP - HS	2,900.00	.00	1,713.75	571.25	615.00	78.79
52295 WORKER COMP - CC	13,010.00	.00	6,856.50	2,285.50	3,868.00	70.27

Town of Coventry  
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Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8101 MUNICIPAL INSURANCE	399,010.00	.00	257,918.25	85,972.75	55,119.00	86.19
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	78,000.00	.00	.00	8,747.49	69,252.51	11.22
51064 FICA - PS	143,000.00	.00	.00	18,078.79	124,921.21	12.64
51065 FICA - PW	116,250.00	.00	.00	13,425.27	102,824.73	11.55
51066 FICA - HUMAN SVCS	17,100.00	.00	1,900.00	1,984.92	15,115.08	11.61
51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	564.75	4,485.25	11.18
51071 PENSION - GA	123,770.00	.00	1,928.88	3,623.53	118,217.59	4.49
51072 PENSION - PS	237,500.00	.00	.00	6,276.69	231,223.31	2.64
51073 PENSION - PW	165,000.00	.00	.00	3,599.87	161,400.13	2.18
51074 PENSION - HS	26,500.00	.00	.00	698.05	25,801.95	2.63
51075 PENSION - CC	13,480.00	.00	.00	277.56	13,202.44	2.06
Total 8102 PENSION/SOCIAL SECURITY	925,650.00	.00	1,928.88	57,276.92	866,444.20	6.40
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,555.73	3,328.06	241,876.21	2.38
51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	5,283.69	4,363.40	349,892.91	2.68
51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	4,475.20	3,451.08	402,719.72	1.93
51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	289.73	715.28	26,094.99	3.71
51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	249.36	137.06	8,263.58	4.47
51720 LIFE INSURANCE	6,500.00	.00	4,634.74	421.26	1,444.00	77.79
Total 8103 HEALTH INSURANCE	1,060,196.00	.00	17,488.45	12,416.14	1,030,291.41	2.82
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	.00	.00	.00	10,000.00	.00
Total 8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	.00	900.00	.00	39,100.00	2.25
Total 8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	.00	39,100.00	2.25

Town of Coventry  
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	9,680,544.00	.00	1,065,855.33	850,862.84	7,763,825.83	19.80

==== Selection Legend =====

Account Type: E  
FY: 2017 to 2017  
Trx. Date: 01-Jul-2016 to 31-Jul-2016  
Department: 0000 to 8900  
From Fund: 110 to 110  
Account Sub Type: CP

Town of Coventry  
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	289,657.00	.00	.00	.00	289,657.00	.00
51010 REGULAR FULL TIME	4,167,462.00	.00	.00	323,579.90	3,843,882.10	7.76
51020 PART TIME	101,921.00	.00	.00	9,664.63	92,256.37	9.48
51030 OVERTIME	232,611.00	.00	.00	18,106.45	214,504.55	7.78
51040 TEMPORARY	29,751.00	.00	.00	4,324.64	25,426.36	14.54
51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51063 FICA - GA	78,000.00	.00	.00	8,747.49	69,252.51	11.22
51064 FICA - PS	147,900.00	.00	.00	18,078.79	129,821.21	12.22
51065 FICA - PW	116,250.00	.00	.00	13,425.27	102,824.73	11.55
51066 FICA - HUMAN SVCS	17,100.00	.00	.00	1,984.92	15,115.08	11.61
51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	564.75	4,485.25	11.18
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA	123,770.00	.00	1,928.88	3,623.53	118,217.59	4.49
51072 PENSION - PS	237,500.00	.00	.00	6,276.69	231,223.31	2.64
51073 PENSION - PW	165,000.00	.00	.00	3,599.87	161,400.13	2.18
51074 PENSION - HS	26,500.00	.00	.00	698.05	25,801.95	2.63
51075 PENSION - CC	13,480.00	.00	.00	277.56	13,202.44	2.06
51090 OTHER	69,955.00	.00	.00	5,821.07	64,133.93	8.32
51100 LONGEVITY	51,400.00	.00	.00	17,200.00	34,200.00	33.46
51110 DIFFERENTIAL	4,999.00	.00	.00	324.63	4,674.37	6.49
51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00
51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,555.73	3,328.06	241,876.21	2.38
51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	5,283.69	4,363.40	349,892.91	2.68
51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	4,475.20	3,451.08	402,719.72	1.93
51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	289.73	715.28	26,094.99	3.71
51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	249.36	137.06	8,263.58	4.47
51720 LIFE INSURANCE	6,500.00	.00	4,634.74	421.26	1,444.00	77.79
51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	.00	.00	14,000.00	.00
52020 FINANCE AND ACCOUNTING	7,600.00	.00	.00	.00	7,600.00	.00
52030 LEGAL	91,500.00	.00	.00	.00	91,500.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	121,490.00	.00	4,009.20	82,776.47	34,704.33	71.43
52050 INSURANCE	142,800.00	.00	97,948.25	31,612.75	13,239.00	90.73
52060 INDEXING RECORDING	23,695.00	.00	.00	17.80	23,677.20	.08
52070 OTHER PROFESSIONAL SERVICES	104,836.00	.00	52,662.75	5,306.37	46,866.88	55.30
52080 PROFESSIONAL AFFILIATION	31,643.00	.00	1,255.00	22,386.00	8,002.00	74.71
52090 TRAVEL MEETINGS MILEAGE	91,940.00	.00	200.00	539.44	91,200.56	.80
52100 TRAINING	35,725.00	(131.00)	805.00	140.00	34,649.00	2.66
52110 POSTAGE	30,300.00	.00	.00	22.95	30,277.05	.08
52130 SERVICE CONTRACTS	177,631.00	.00	32,960.27	46,229.87	98,440.86	44.58
52140 EQUIPMENT REPAIRS	62,600.00	.00	3,438.00	2,122.90	57,039.10	8.88
52150 RADIO AND ALARM REPAIRS	16,100.00	.00	7,375.00	125.00	8,600.00	46.58
52160 BUILDING REPAIRS/MAINTENANCE	64,060.00	.00	3,634.08	1,202.05	59,223.87	7.55
52170 ADVERTISING	18,825.00	703.00	.00	.00	19,528.00	.00
52180 PRINTING	26,820.00	.00	245.00	.00	26,575.00	.91
52190 COPIERS	3,350.00	.00	.00	.00	3,350.00	.00
52200 EQUIPMENT RENTAL	2,400.00	.00	325.00	.00	2,075.00	13.54
52220 MEALS	5,480.00	.00	500.00	123.00	4,857.00	11.37
52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,647.00	.00	407,763.39	139,606.46	(443,722.85)	528.11
52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00

Town of Coventry  
Monthly Expenditure Summary - (COUNCILOBJ.REP)

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT	30,845.00	.00	22,570.00	4,905.00	3,370.00	89.07
52291 WORKER COMP - GA	24,100.00	.00	15,425.25	5,141.75	3,533.00	85.34
52292 WORKER COMP - PS	133,000.00	.00	82,269.75	27,423.25	23,307.00	82.48
52293 WORKER COMP - PW	105,000.00	.00	65,130.00	21,710.00	18,160.00	82.71
52294 WORKER COMP - HS	2,900.00	.00	1,713.75	571.25	615.00	78.79
52295 WORKER COMP - CC	13,010.00	.00	6,856.50	2,285.50	3,868.00	70.27
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
52869 FEES	3,500.00	.00	.00	.00	3,500.00	.00
53010 OFFICE SUPPLIES	21,630.00	(450.00)	2,761.59	5.32	18,413.09	13.06
53020 OFFICE EQUIPMENT	350.00	.00	.00	.00	350.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
53040 GASOLINE	51,400.00	.00	10,000.00	.00	41,400.00	19.46
53050 DIESEL FUEL	50,500.00	.00	10,000.00	.00	40,500.00	19.80
53060 MOTOR OIL LUBRICANTS	7,300.00	.00	4,000.00	.00	3,300.00	54.80
53070 CUSTODIAL SUPPLIES	5,700.00	.00	1,574.75	.00	4,125.25	27.63
53080 PAPER GOODS	6,350.00	.00	650.00	.00	5,700.00	10.24
53090 CLOTHING SAFETY EQUIPMENT	45,250.00	.00	10,419.60	205.40	34,625.00	23.48
53091 OSHA REQMTS	4,000.00	.00	.00	.00	4,000.00	.00
53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53100 AUTO PARTS	21,200.00	.00	3,972.12	27.88	17,200.00	18.87
53110 TRUCK PARTS	63,000.00	.00	21,000.00	267.78	41,732.22	33.76
53120 EQUIPMENT PARTS	65,000.00	.00	17,000.00	.00	48,000.00	26.15
53130 WELDING SUPPLIES	2,375.00	.00	2,300.00	.00	75.00	96.84
53140 HAND TOOLS	6,200.00	.00	1,245.00	.00	4,955.00	20.08
53150 BUILDING SUPPLIES	1,350.00	.00	.00	.00	1,350.00	.00
53160 CEMENT SAND SALT GRAVEL	202,450.00	.00	54,000.00	.00	148,450.00	26.67
53170 GROUND SUPPLIES	27,850.00	.00	3,500.00	.00	24,350.00	12.57
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	953.17	59.63	7,737.20	11.58
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	.00	4,000.00	33.33
53210 OTHER PURCHASED	8,400.00	(122.00)	1,000.00	.00	7,278.00	12.08
53220 SUBSCRIPTIONS BOOKS	41,470.00	.00	1,100.00	.00	40,370.00	2.65
53225 PROGRAM COSTS	16,750.00	.00	3,250.00	.00	13,500.00	19.40
53230 TRANSFERS	150,701.00	.00	900.00	2,000.00	147,801.00	1.92
53240 TIRES	25,350.00	.00	6,500.00	.00	18,850.00	25.64
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	5,000.00	.00	20,000.00	20.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS	5,385.00	.00	.00	.00	5,385.00	.00
53610 VAN EXPENSES	1,350.00	.00	800.00	.00	550.00	59.26
53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	1,000.00	.00	1,000.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
54050 OTHER EQUIPMENT	10,450.00	.00	200.00	.00	10,250.00	1.91
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES	8,500.00	.00	265.00	.00	8,235.00	3.12
55010 TELEPHONE	23,632.00	.00	2,845.94	1,374.74	19,411.32	17.86
55020 ELECTRIC	159,950.00	.00	56,579.64	3,959.90	99,410.46	37.85
55030 HEATING FUEL	59,145.00	.00	14,500.00	.00	44,645.00	24.52
55040 WATER	1,005.00	.00	.00	.00	1,005.00	.00
55050 SEWER	4,535.00	.00	1,035.00	.00	3,500.00	22.82

Town of Coventry  
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
*** Grand Total ***	9,680,544.00	.00	1,065,855.33	850,862.84	7,763,825.83	19.80

==== Selection Legend =====

Account Type: E  
 FY: 2017 to 2017  
 Trx. Date: 01-Jul-2016 to 31-Jul-2016  
 Department: 0000 to 8900  
 From Fund: 110 to 110  
 Account Sub Type: CP

Town of Coventry  
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
<b>218 COVRRRA</b>					
<b>7601 SOLID WASTE FEE COLL/EXPENDITURES</b>					
218-7601-40211 CURRENT	921,480.00	.00	.00	667,550.87	(253,929.13)
218-7601-40212 DELINQUENT	50,000.00	.00	.00	4,304.64	(45,695.36)
218-7601-40213 INT & PENALTIES	40,000.00	.00	.00	1,986.64	(38,013.36)
218-7601-51010 REGULAR FULL TIME	60,555.00	.00	4,285.82	.00	56,269.18
218-7601-51030 OVERTIME	500.00	.00	.00	.00	500.00
218-7601-51060 FICA	4,632.00	.00	326.43	.00	4,305.57
218-7601-51710 BLUE CROSS/BLUE SHIELD	21,200.00	.00	51.88	.00	21,148.12
218-7601-51720 LIFE INSURANCE	225.00	.00	98.00	.00	127.00
218-7601-52010 ARCHITECTS AND ENGINEERING	19,304.00	4,267.00	23,571.00	.00	.00
218-7601-52110 POSTAGE	1,500.00	328.00	328.00	.00	1,500.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,000.00	2,420.00	2,420.00	.00	5,000.00
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	448.80	9,848.80	.00	550.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
218-7601-54050 OTHER EQUIPMENT	200.00	.00	.00	.00	200.00
218-7601-55110 HAULER FEES	733,400.00	77,118.89	760,617.97	.00	49,900.92
218-7601-55130 DISPOSAL FEES	250,000.00	21,563.41	226,563.41	.00	45,000.00
<b>Total 7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>(97,221.00)</b>	<b>(106,146.10)</b>	<b>1,029,546.31</b>	<b>673,842.15</b>	<b>(152,337.06)</b>
<b>7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	1,881.60	(18,118.40)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	77.00	(2,423.00)
218-7602-51010 REGULAR FULL TIME	26,835.00	.00	2,143.68	.00	24,691.32
218-7602-51030 OVERTIME	600.00	.00	.00	.00	600.00
218-7602-51060 FICA	2,050.00	.00	.00	.00	2,050.00
218-7602-52010 ARCHITECTS AND ENGINEERING	.00	20,678.75	20,678.75	.00	.00
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	875.00	905.00	2,345.00	.00	(565.00)
218-7602-52140 EQUIPMENT REPAIRS	700.00	1,500.00	8,000.00	.00	(5,800.00)
218-7602-52170 ADVERTISING	300.00	.00	.00	.00	300.00
218-7602-52180 PRINTING	350.00	.00	350.00	.00	.00
218-7602-52270 OTHER SERVICES	750.00	.00	250.00	.00	500.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-55020 ELECTRIC	1,650.00	706.87	1,697.10	.00	659.77
218-7602-55100 MISCELLANEOUS EXP	1,050.00	.00	1,050.00	.00	.00
218-7602-55110 HAULER FEES	10,000.00	1,491.50	4,991.50	.00	6,500.00
218-7602-55130 DISPOSAL FEES	25,000.00	6,735.13	12,056.25	.00	19,678.88
<b>Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>	<b>(48,035.00)</b>	<b>(32,017.25)</b>	<b>53,687.28</b>	<b>1,958.60</b>	<b>28,323.57</b>

Town of Coventry  
 Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2017 to 2017  
 Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	.00	.00	.00	.00	.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	.00	(5,000.00)
218-7603-40874 TRANSFER FROM RESERVES	140,256.00	.00	.00	.00	(140,256.00)
<b>Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES</b>	<b>145,256.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(145,256.00)</b>
Total 218 COVRRRA					
	.00	(138,163.35)	1,083,233.59	675,800.75	(269,269.49)
<b>***** Net Total *****</b>	<b>.00</b>	<b>(138,163.35)</b>	<b>1,083,233.59</b>	<b>675,800.75</b>	<b>(269,269.49)</b>

==== Selection Legend =====

Account Type: ER  
 FY: 2017 to 2017  
 From Fund: 218 to 218  
 Account Sub Type: CP

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	289,657.00	.00	.00	.00	289,657.00	.00
<b>Total 51000 SALARY AND WAGES</b>	<b>289,657.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>289,657.00</b>	<b>.00</b>
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	202,073.00	.00	.00	15,778.39	186,294.61	7.81
1300 FINANCE ADMINISTRATION	80,695.00	.00	.00	6,401.50	74,293.50	7.93
1301 ACCOUNTING	110,932.00	.00	.00	6,993.54	103,938.46	6.30
1302 COLLECTOR OF REVENUE	96,721.00	.00	.00	7,671.72	89,049.28	7.93
1303 ASSESSOR	135,281.00	.00	.00	10,730.53	124,550.47	7.93
1305 TREASURER	20,174.00	.00	.00	1,600.38	18,573.62	7.93
1401 PLANNING	138,176.00	.00	.00	10,886.79	127,289.21	7.88
1402 ZONING BOARD/APPEALS	20,206.00	.00	.00	1,572.54	18,633.46	7.78
1404 ECONOMIC DEVELOPMENT	10,452.00	.00	.00	830.98	9,621.02	7.95
1406 INLAND WETLANDS	44,576.00	.00	.00	3,538.21	41,037.79	7.94
1601 RECORDING/LICENSING	103,623.00	.00	.00	8,107.71	95,515.29	7.82
2101 POLICE ADMINISTRATION	166,401.00	.00	.00	13,390.39	153,010.61	8.05
2102 POLICE OPERATIONS	1,124,247.00	.00	.00	84,966.07	1,039,280.93	7.56
2103 POLICE SUPPORTIVE SERVICES	161,638.00	.00	.00	12,877.21	148,760.79	7.97
2201 FIRE MARSHAL	20,870.00	.00	.00	1,652.27	19,217.73	7.92
2207 JOINT FIRE BUDGET	41,737.00	.00	.00	3,310.14	38,426.86	7.93
2301 EMERGENCY MANAGEMENT	20,870.00	.00	.00	1,658.57	19,211.43	7.95
2401 ANIMAL CONTROL	54,601.00	.00	.00	4,584.80	50,016.20	8.40
3100 ROADS & DRAINAGE	464,703.00	.00	.00	36,163.68	428,539.32	7.78
3103 FACILITY MAINTENANCE	265,590.00	.00	.00	20,700.99	244,889.01	7.79
3104 PUBLIC WORKS ADMINISTRATION	215,920.00	.00	.00	17,261.78	198,658.22	8.00
3105 FLEET MAINTENANCE	187,393.00	.00	.00	14,671.44	172,721.56	7.83
3201 ENGINEERING	58,455.00	.00	.00	4,704.00	53,751.00	8.05
3301 BLDG. INSPECTION	134,394.00	.00	.00	10,659.09	123,734.91	7.93
4200 HUMAN SERVICES/GA	178,124.00	.00	.00	14,128.03	163,995.97	7.93
4205 ELDERLY SERVICES	43,692.00	.00	.00	3,510.83	40,181.17	8.04
5201 PARKS & REC SUPV/OPERATIONS	65,918.00	.00	.00	5,228.32	60,689.68	7.93
<b>Total 51010 REGULAR FULL TIME</b>	<b>4,167,462.00</b>	<b>.00</b>	<b>.00</b>	<b>323,579.90</b>	<b>3,843,882.10</b>	<b>7.76</b>
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	1.00	.00	.00	2,335.00	(2,334.00)	233.500
1601 RECORDING/LICENSING	17,676.00	.00	.00	1,420.49	16,255.51	8.04
1701 ELECTIONS	25,758.00	.00	.00	1,308.01	24,449.99	5.08
2103 POLICE SUPPORTIVE SERVICES	41,000.00	.00	.00	2,932.00	38,068.00	7.15
3109 CEMETERY COMM.	17,486.00	.00	.00	1,669.13	15,816.87	9.55

Town of Coventry  
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	101,921.00	.00	.00	9,664.63	92,256.37	9.48
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	750.00	.00	.00	.00	750.00	.00
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	7,720.10	93,669.90	7.61
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	1,937.20	37,482.80	4.91
2104 POLICE MARINE PATROL	550.00	.00	.00	.00	550.00	.00
2401 ANIMAL CONTROL	600.00	.00	.00	.00	600.00	.00
3100 ROADS & DRAINAGE	5,200.00	.00	.00	8,443.65	(3,243.65)	162.38
3102 SNOW REMOVAL	82,000.00	.00	.00	.00	82,000.00	.00
3103 FACILITY MAINTENANCE	2,050.00	.00	.00	5.50	2,044.50	.27
3104 PUBLIC WORKS ADMINISTRATION	1.00	.00	.00	.00	1.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 51030 OVERTIME	232,611.00	.00	.00	18,106.45	214,504.55	7.78
51040 TEMPORARY						
1301 ACCOUNTING	.00	.00	.00	1,170.00	(1,170.00)	.00
1302 COLLECTOR OF REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
1303 ASSESSOR	1.00	.00	.00	.00	1.00	.00
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	30.00	1,970.00	1.50
2104 POLICE MARINE PATROL	6,350.00	.00	.00	1,265.64	5,084.36	19.93
2201 FIRE MARSHAL	2,000.00	.00	.00	.00	2,000.00	.00
3100 ROADS & DRAINAGE	5,600.00	.00	.00	.00	5,600.00	.00
3103 FACILITY MAINTENANCE	6,800.00	.00	.00	1,859.00	4,941.00	27.34
3301 BLDG. INSPECTION	5,000.00	.00	.00	.00	5,000.00	.00
Total 51040 TEMPORARY	29,751.00	.00	.00	4,324.64	25,426.36	14.54
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	27,762.00	.00	.00	.00	27,762.00	.00
Total 51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	78,000.00	.00	.00	8,747.49	69,252.51	11.22

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	78,000.00	.00	.00	8,747.49	69,252.51	11.22
51064 FICA - PS						
2207 JOINT FIRE BUDGET	4,900.00	.00	.00	.00	4,900.00	.00
8102 PENSION/SOCIAL SECURITY	143,000.00	.00	.00	18,078.79	124,921.21	12.64
Total 51064 FICA - PS	147,900.00	.00	.00	18,078.79	129,821.21	12.22
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	.00	.00	13,425.27	102,824.73	11.55
Total 51065 FICA - PW	116,250.00	.00	.00	13,425.27	102,824.73	11.55
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	17,100.00	.00	.00	1,984.92	15,115.08	11.61
Total 51066 FICA - HUMAN SVCS	17,100.00	.00	.00	1,984.92	15,115.08	11.61
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,050.00	.00	.00	564.75	4,485.25	11.18
Total 51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	564.75	4,485.25	11.18
51070 PENSION						
2207 JOINT FIRE BUDGET	32,800.00	.00	.00	.00	32,800.00	.00
Total 51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	123,770.00	.00	1,928.88	3,623.53	118,217.59	4.49
Total 51071 PENSION - GA	123,770.00	.00	1,928.88	3,623.53	118,217.59	4.49
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	237,500.00	.00	.00	6,276.69	231,223.31	2.64

Town of Coventry  
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	237,500.00	.00	.00	6,276.69	231,223.31	2.64
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	165,000.00	.00	.00	3,599.87	161,400.13	2.18
Total 51073 PENSION - PW	165,000.00	.00	.00	3,599.87	161,400.13	2.18
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	26,500.00	.00	.00	698.05	25,801.95	2.63
Total 51074 PENSION - HS	26,500.00	.00	.00	698.05	25,801.95	2.63
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	13,480.00	.00	.00	277.56	13,202.44	2.06
Total 51075 PENSION - CC	13,480.00	.00	.00	277.56	13,202.44	2.06
51090 OTHER						
1101 TOWN COUNCIL	3,800.00	.00	.00	438.45	3,361.55	11.54
1402 ZONING BOARD/APPEALS	330.00	.00	.00	28.00	302.00	8.49
1406 INLAND WETLANDS	660.00	.00	.00	21.00	639.00	3.18
1407 P&Z COMMISSION	1,100.00	.00	.00	52.50	1,047.50	4.77
2102 POLICE OPERATIONS	60,565.00	.00	.00	4,791.90	55,773.10	7.91
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	72.42	1,227.58	5.57
2401 ANIMAL CONTROL	2,200.00	.00	.00	416.80	1,783.20	18.95
Total 51090 OTHER	69,955.00	.00	.00	5,821.07	64,133.93	8.32
51100 LONGEVITY						
1201 TOWN MANAGER	2,100.00	.00	.00	.00	2,100.00	.00
1300 FINANCE ADMINISTRATION	1,300.00	.00	.00	.00	1,300.00	.00
1302 COLLECTOR OF REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
1303 ASSESSOR	800.00	.00	.00	.00	800.00	.00
1401 PLANNING	1,500.00	.00	.00	.00	1,500.00	.00
1601 RECORDING/LICENSING	700.00	.00	.00	.00	700.00	.00
2101 POLICE ADMINISTRATION	900.00	.00	.00	.00	900.00	.00
2102 POLICE OPERATIONS	14,400.00	.00	.00	14,400.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	1,300.00	.00	100.00
2201 FIRE MARSHAL	1,500.00	.00	.00	.00	1,500.00	.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00

Town of Coventry  
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3100 ROADS & DRAINAGE	8,500.00	.00	.00	.00	8,500.00	.00
3103 FACILITY MAINTENANCE	4,500.00	.00	.00	.00	4,500.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,500.00	.00	.00	.00	1,500.00	.00
3105 FLEET MAINTENANCE	2,700.00	.00	.00	.00	2,700.00	.00
3201 ENGINEERING	900.00	.00	.00	.00	900.00	.00
3301 BLDG. INSPECTION	2,000.00	.00	.00	.00	2,000.00	.00
4200 HUMAN SERVICES/GA	2,500.00	.00	.00	.00	2,500.00	.00
5201 PARKS & REC SUPV/OPERATIONS	800.00	.00	.00	.00	800.00	.00
<b>Total 51100 LONGEVITY</b>	<b>51,400.00</b>	<b>.00</b>	<b>.00</b>	<b>17,200.00</b>	<b>34,200.00</b>	<b>33.46</b>
51110 DIFFERENTIAL						
1301 ACCOUNTING	111.00	.00	.00	.00	111.00	.00
1303 ASSESSOR	111.00	.00	.00	.00	111.00	.00
1401 PLANNING	148.00	.00	.00	.00	148.00	.00
1601 RECORDING/LICENSING	168.00	.00	.00	37.00	131.00	22.02
3100 ROADS & DRAINAGE	1,500.00	.00	.00	45.00	1,455.00	3.00
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	350.00	.00	.00	21.00	329.00	6.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	147.63	852.37	14.76
4200 HUMAN SERVICES/GA	111.00	.00	.00	74.00	37.00	66.67
<b>Total 51110 DIFFERENTIAL</b>	<b>4,999.00</b>	<b>.00</b>	<b>.00</b>	<b>324.63</b>	<b>4,674.37</b>	<b>6.49</b>
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,500.00	.00	.00	.00	26,500.00	.00
<b>Total 51121 FRINGE BENEFITS</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,500.00</b>	<b>.00</b>
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	247,760.00	.00	2,555.73	3,328.06	241,876.21	2.38
<b>Total 51711 HEALTH INS GENERAL ADMIN</b>	<b>247,760.00</b>	<b>.00</b>	<b>2,555.73</b>	<b>3,328.06</b>	<b>241,876.21</b>	<b>2.38</b>
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	359,540.00	.00	5,283.69	4,363.40	349,892.91	2.68
<b>Total 51712 HEALTH INS PUBLIC SAFETY</b>	<b>359,540.00</b>	<b>.00</b>	<b>5,283.69</b>	<b>4,363.40</b>	<b>349,892.91</b>	<b>2.68</b>
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	410,646.00	.00	4,475.20	3,451.08	402,719.72	1.93

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Total 51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	4,475.20	3,451.08	402,719.72	1.93
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	27,100.00	.00	289.73	715.28	26,094.99	3.71
Total 51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	289.73	715.28	26,094.99	3.71
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	8,650.00	.00	249.36	137.06	8,263.58	4.47
Total 51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	249.36	137.06	8,263.58	4.47
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	4,634.74	421.26	1,444.00	77.79
Total 51720 LIFE INSURANCE	6,500.00	.00	4,634.74	421.26	1,444.00	77.79
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(16,000.00)	.00	.00	.00	(16,000.00)	.00
Total 51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	14,000.00	.00	.00	.00	14,000.00	.00
Total 52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	.00	.00	14,000.00	.00
52020 FINANCE AND ACCOUNTING						
2202 COVENTRY VOL FIRE ASSN	800.00	.00	.00	.00	800.00	.00
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	.00	.00	800.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,000.00	.00	.00	.00	6,000.00	.00
Total 52020 FINANCE AND ACCOUNTING	7,600.00	.00	.00	.00	7,600.00	.00
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	.00	90,000.00	.00

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2207 JOINT FIRE BUDGET	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 52030 LEGAL</b>	<b>91,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>91,500.00</b>	<b>.00</b>
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	106,460.00	.00	4,009.20	72,531.55	29,919.25	71.90
1601 RECORDING/LICENSING	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	9,400.00	.00	.00	9,164.92	235.08	97.50
3104 PUBLIC WORKS ADMINISTRATION	1,850.00	.00	.00	.00	1,850.00	.00
3105 FLEET MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3201 ENGINEERING	1,500.00	.00	.00	.00	1,500.00	.00
4200 HUMAN SERVICES/GA	1,080.00	.00	.00	1,080.00	.00	100.00
<b>Total 52040 LICENSES/SUPPORT-DATA PROCESSING</b>	<b>121,490.00</b>	<b>.00</b>	<b>4,009.20</b>	<b>82,776.47</b>	<b>34,704.33</b>	<b>71.43</b>
52050 INSURANCE						
2207 JOINT FIRE BUDGET	21,800.00	.00	11,425.25	2,771.75	7,603.00	65.12
8101 MUNICIPAL INSURANCE	121,000.00	.00	86,523.00	28,841.00	5,636.00	95.34
<b>Total 52050 INSURANCE</b>	<b>142,800.00</b>	<b>.00</b>	<b>97,948.25</b>	<b>31,612.75</b>	<b>13,239.00</b>	<b>90.73</b>
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	695.00	.00	.00	.00	695.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1601 RECORDING/LICENSING	22,000.00	.00	.00	17.80	21,982.20	.08
<b>Total 52060 INDEXING RECORDING</b>	<b>23,695.00</b>	<b>.00</b>	<b>.00</b>	<b>17.80</b>	<b>23,677.20</b>	<b>.08</b>
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	1.00	.00	.00	.00	1.00	.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	.00	400.00	.00
1305 TREASURER	4,800.00	.00	4,200.00	.00	600.00	87.50
1306 INFORMATION TECHNOLOGY	46,280.00	.00	39,863.12	3,653.92	2,762.96	94.03
1601 RECORDING/LICENSING	425.00	.00	.00	.00	425.00	.00
1701 ELECTIONS	10,000.00	.00	.00	.00	10,000.00	.00
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
1802 CENTRAL SERS./SUPPLY	1,200.00	.00	.00	1,252.08	(52.08)	104.34
2101 POLICE ADMINISTRATION	3,750.00	.00	.00	.00	3,750.00	.00
2207 JOINT FIRE BUDGET	8,000.00	.00	7,599.63	400.37	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	.00	.00	.00	21,000.00	.00
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	1,000.00	.00	1,535.00	39.45

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3105 FLEET MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
<b>Total 52070 OTHER PROFESSIONAL SERVICES</b>	<b>104,836.00</b>	<b>.00</b>	<b>52,662.75</b>	<b>5,306.37</b>	<b>46,866.88</b>	<b>55.30</b>
<b>52080 PROFESSIONAL AFFILIATION</b>						
1101 TOWN COUNCIL	19,513.00	.00	925.00	18,436.00	152.00	99.22
1201 TOWN MANAGER	1,300.00	.00	.00	.00	1,300.00	.00
1300 FINANCE ADMINISTRATION	405.00	.00	65.00	.00	340.00	16.05
1302 COLLECTOR OF REVENUE	250.00	.00	.00	.00	250.00	.00
1303 ASSESSOR	170.00	.00	.00	.00	170.00	.00
1401 PLANNING	440.00	.00	.00	.00	440.00	.00
1402 ZONING BOARD/APPEALS	80.00	.00	.00	.00	80.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	570.00	.00	.00	.00	570.00	.00
1406 INLAND WETLANDS	125.00	.00	.00	.00	125.00	.00
1601 RECORDING/LICENSING	410.00	.00	40.00	.00	370.00	9.76
1701 ELECTIONS	150.00	.00	.00	65.00	85.00	43.33
2101 POLICE ADMINISTRATION	3,550.00	.00	100.00	3,250.00	200.00	94.37
2201 FIRE MARSHAL	180.00	.00	.00	175.00	5.00	97.22
2207 JOINT FIRE BUDGET	800.00	.00	.00	460.00	340.00	57.50
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3103 FACILITY MAINTENANCE	150.00	.00	.00	.00	150.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	250.00	.00	125.00	.00	125.00	50.00
3201 ENGINEERING	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	220.00	.00	.00	.00	220.00	.00
4200 HUMAN SERVICES/GA	505.00	.00	.00	.00	505.00	.00
4205 ELDERLY SERVICES	375.00	.00	.00	.00	375.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,200.00	.00	.00	.00	1,200.00	.00
<b>Total 52080 PROFESSIONAL AFFILIATION</b>	<b>31,643.00</b>	<b>.00</b>	<b>1,255.00</b>	<b>22,386.00</b>	<b>8,002.00</b>	<b>74.71</b>
<b>52090 TRAVEL MEETINGS MILEAGE</b>						
1201 TOWN MANAGER	1,600.00	.00	.00	.00	1,600.00	.00
1300 FINANCE ADMINISTRATION	1,650.00	.00	.00	.00	1,650.00	.00
1302 COLLECTOR OF REVENUE	100.00	.00	.00	.00	100.00	.00
1303 ASSESSOR	100.00	.00	.00	.00	100.00	.00
1305 TREASURER	250.00	.00	.00	.00	250.00	.00
1401 PLANNING	150.00	.00	.00	.00	150.00	.00
1402 ZONING BOARD/APPEALS	65.00	.00	.00	.00	65.00	.00
1403 CONSERVATION	25.00	.00	.00	.00	25.00	.00
1404 ECONOMIC DEVELOPMENT	300.00	.00	.00	.00	300.00	.00
1406 INLAND WETLANDS	25.00	.00	.00	.00	25.00	.00
1601 RECORDING/LICENSING	825.00	.00	.00	.00	825.00	.00
1701 ELECTIONS	400.00	.00	.00	.00	400.00	.00
2101 POLICE ADMINISTRATION	2,250.00	.00	.00	539.44	1,710.56	23.98

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2102 POLICE OPERATIONS	1,500.00	.00	200.00	.00	1,300.00	13.33
2103 POLICE SUPPORTIVE SERVICES	300.00	.00	.00	.00	300.00	.00
2201 FIRE MARSHAL	200.00	.00	.00	.00	200.00	.00
2207 JOINT FIRE BUDGET	80,000.00	.00	.00	.00	80,000.00	.00
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	100.00	.00	.00	.00	100.00	.00
3201 ENGINEERING	50.00	.00	.00	.00	50.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,750.00	.00	.00	.00	1,750.00	.00
<b>Total 52090 TRAVEL MEETINGS MILEAGE</b>	<b>91,940.00</b>	<b>.00</b>	<b>200.00</b>	<b>539.44</b>	<b>91,200.56</b>	<b>.80</b>
<b>52100 TRAINING</b>						
1101 TOWN COUNCIL	250.00	(131.00)	.00	.00	119.00	.00
1201 TOWN MANAGER	1,200.00	.00	720.00	.00	480.00	60.00
1300 FINANCE ADMINISTRATION	940.00	.00	85.00	.00	855.00	9.04
1301 ACCOUNTING	325.00	.00	.00	.00	325.00	.00
1302 COLLECTOR OF REVENUE	750.00	.00	.00	.00	750.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1304 ASSESSMENT APPEALS	50.00	.00	.00	.00	50.00	.00
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	105.00	.00	.00	.00	105.00	.00
1402 ZONING BOARD/APPEALS	900.00	.00	.00	.00	900.00	.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	.00	75.00	.00
1601 RECORDING/LICENSING	1,200.00	.00	.00	.00	1,200.00	.00
1701 ELECTIONS	3,820.00	.00	.00	65.00	3,755.00	1.70
2101 POLICE ADMINISTRATION	2,000.00	.00	.00	.00	2,000.00	.00
2102 POLICE OPERATIONS	6,000.00	.00	.00	.00	6,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2201 FIRE MARSHAL	1,000.00	.00	.00	.00	1,000.00	.00
2207 JOINT FIRE BUDGET	9,000.00	.00	.00	75.00	8,925.00	.83
2401 ANIMAL CONTROL	225.00	.00	.00	.00	225.00	.00
3100 ROADS & DRAINAGE	1,200.00	.00	.00	.00	1,200.00	.00
3103 FACILITY MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	.00	.00	1,050.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	400.00	.00	.00	.00	400.00	.00
3201 ENGINEERING	500.00	.00	.00	.00	500.00	.00
3301 BLDG. INSPECTION	335.00	.00	.00	.00	335.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	.00	.00	500.00	.00
4205 ELDERLY SERVICES	200.00	.00	.00	.00	200.00	.00
<b>Total 52100 TRAINING</b>	<b>35,725.00</b>	<b>(131.00)</b>	<b>805.00</b>	<b>140.00</b>	<b>34,649.00</b>	<b>2.66</b>
<b>52110 POSTAGE</b>						
1802 CENTRAL SERS./SUPPLY	30,000.00	.00	.00	22.95	29,977.05	.08

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2207 JOINT FIRE BUDGET	300.00	.00	.00	.00	300.00	.00
<b>Total 52110 POSTAGE</b>	<b>30,300.00</b>	<b>.00</b>	<b>.00</b>	<b>22.95</b>	<b>30,277.05</b>	<b>.08</b>
<b>52130 SERVICE CONTRACTS</b>						
1306 INFORMATION TECHNOLOGY	.00	.00	172.48	15.68	(188.16)	.00
1404 ECONOMIC DEVELOPMENT	5,200.00	.00	.00	.00	5,200.00	.00
1801 TOWN OFFICE BLDG.	26,000.00	.00	3,587.47	390.45	22,022.08	15.30
1802 CENTRAL SERS./SUPPLY	2,581.00	.00	.00	.00	2,581.00	.00
2103 POLICE SUPPORTIVE SERVICES	24,750.00	.00	7,104.64	5,565.86	12,079.50	51.19
2105 POLICE STATION	17,500.00	.00	2,041.66	158.34	15,300.00	12.57
2207 JOINT FIRE BUDGET	47,000.00	.00	1,610.02	40,099.54	5,290.44	88.74
3101 PUBLIC WORKS BUILDING	19,500.00	.00	9,070.00	.00	10,430.00	46.51
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	2,600.00	.00	1,006.00	.00	1,594.00	38.69
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	7,500.00	.00	15,300.00	32.90
3201 ENGINEERING	1,150.00	.00	.00	.00	1,150.00	.00
4205 ELDERLY SERVICES	7,050.00	.00	868.00	.00	6,182.00	12.31
<b>Total 52130 SERVICE CONTRACTS</b>	<b>177,631.00</b>	<b>.00</b>	<b>32,960.27</b>	<b>46,229.87</b>	<b>98,440.86</b>	<b>44.58</b>
<b>52140 EQUIPMENT REPAIRS</b>						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00	.00
1701 ELECTIONS	2,500.00	.00	.00	1,200.00	1,300.00	48.00
1801 TOWN OFFICE BLDG.	4,000.00	.00	.00	247.50	3,752.50	6.19
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	.00	1,500.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
2104 POLICE MARINE PATROL	1,000.00	.00	.00	.00	1,000.00	.00
2105 POLICE STATION	2,000.00	.00	.00	.00	2,000.00	.00
2207 JOINT FIRE BUDGET	24,000.00	.00	338.00	307.79	23,354.21	2.69
2301 EMERGENCY MANAGEMENT	300.00	.00	.00	.00	300.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	2,250.00	.00	1,100.00	.00	1,150.00	48.89
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	367.61	32.39	91.90
3105 FLEET MAINTENANCE	8,000.00	.00	2,000.00	.00	6,000.00	25.00
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	.00	.00	.00	400.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	10,650.00	.00	.00	.00	10,650.00	.00
<b>Total 52140 EQUIPMENT REPAIRS</b>	<b>62,600.00</b>	<b>.00</b>	<b>3,438.00</b>	<b>2,122.90</b>	<b>57,039.10</b>	<b>8.88</b>
<b>52150 RADIO AND ALARM REPAIRS</b>						
2103 POLICE SUPPORTIVE SERVICES	1,900.00	.00	.00	.00	1,900.00	.00

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2105 POLICE STATION	1,500.00	.00	.00	.00	1,500.00	.00
2207 JOINT FIRE BUDGET	9,000.00	.00	6,875.00	125.00	2,000.00	77.78
2301 EMERGENCY MANAGEMENT	2,000.00	.00	.00	.00	2,000.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	500.00	.00	500.00	50.00
<b>Total 52150 RADIO AND ALARM REPAIRS</b>	<b>16,100.00</b>	<b>.00</b>	<b>7,375.00</b>	<b>125.00</b>	<b>8,600.00</b>	<b>46.58</b>
<b>52160 BUILDING REPAIRS/MAINTENANCE</b>						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	.00	3,000.00	.00
2105 POLICE STATION	5,000.00	.00	.00	.00	5,000.00	.00
2202 COVENTRY VOL FIRE ASSN	16,000.00	.00	2,976.27	155.73	12,868.00	19.58
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	.00	.00	165.00	5,835.00	2.75
2206 NO. COV. SUB-STATION	4,000.00	.00	.00	.00	4,000.00	.00
2208 CVFA SOUTH ST. SUBSTATION	9,000.00	.00	57.81	881.32	8,060.87	10.44
3101 PUBLIC WORKS BUILDING	1,500.00	.00	600.00	.00	900.00	40.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
4205 ELDERLY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	17,860.00	.00	.00	.00	17,860.00	.00
<b>Total 52160 BUILDING REPAIRS/MAINTENANCE</b>	<b>64,060.00</b>	<b>.00</b>	<b>3,634.08</b>	<b>1,202.05</b>	<b>59,223.87</b>	<b>7.55</b>
<b>52170 ADVERTISING</b>						
1101 TOWN COUNCIL	1,900.00	703.00	.00	.00	2,603.00	.00
1201 TOWN MANAGER	2,800.00	.00	.00	.00	2,800.00	.00
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	.00	1,000.00	.00
1303 ASSESSOR	200.00	.00	.00	.00	200.00	.00
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00
1402 ZONING BOARD/APPEALS	1,500.00	.00	.00	.00	1,500.00	.00
1406 INLAND WETLANDS	2,100.00	.00	.00	.00	2,100.00	.00
1407 P&Z COMMISSION	3,000.00	.00	.00	.00	3,000.00	.00
1601 RECORDING/LICENSING	275.00	.00	.00	.00	275.00	.00
1701 ELECTIONS	4,500.00	.00	.00	.00	4,500.00	.00
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3104 PUBLIC WORKS ADMINISTRATION	400.00	.00	.00	.00	400.00	.00
<b>Total 52170 ADVERTISING</b>	<b>18,825.00</b>	<b>703.00</b>	<b>.00</b>	<b>.00</b>	<b>19,528.00</b>	<b>.00</b>
<b>52180 PRINTING</b>						
1101 TOWN COUNCIL	5,800.00	.00	.00	.00	5,800.00	.00
1201 TOWN MANAGER	50.00	.00	.00	.00	50.00	.00
1300 FINANCE ADMINISTRATION	75.00	.00	.00	.00	75.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1301 ACCOUNTING	400.00	.00	.00	.00	400.00	.00
1302 COLLECTOR OF REVENUE	11,000.00	.00	.00	.00	11,000.00	.00
1303 ASSESSOR	300.00	.00	.00	.00	300.00	.00
1401 PLANNING	850.00	.00	.00	.00	850.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	500.00	.00	245.00	.00	255.00	49.00
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	3,245.00	.00	.00	.00	3,245.00	.00
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	.00	1,500.00	.00
2101 POLICE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	.00	.00	900.00	.00
2207 JOINT FIRE BUDGET	600.00	.00	.00	.00	600.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
3301 BLDG. INSPECTION	150.00	.00	.00	.00	150.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
<b>Total 52180 PRINTING</b>	<b>26,820.00</b>	<b>.00</b>	<b>245.00</b>	<b>.00</b>	<b>26,575.00</b>	<b>.91</b>
<b>52190 COPIERS</b>						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	.00	2,750.00	.00
2105 POLICE STATION	600.00	.00	.00	.00	600.00	.00
<b>Total 52190 COPIERS</b>	<b>3,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,350.00</b>	<b>.00</b>
<b>52200 EQUIPMENT RENTAL</b>						
3100 ROADS & DRAINAGE	2,000.00	.00	.00	.00	2,000.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	325.00	.00	75.00	81.25
<b>Total 52200 EQUIPMENT RENTAL</b>	<b>2,400.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>2,075.00</b>	<b>13.54</b>
<b>52220 MEALS</b>						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1201 TOWN MANAGER	350.00	.00	.00	.00	350.00	.00
2101 POLICE ADMINISTRATION	400.00	.00	.00	.00	400.00	.00
2102 POLICE OPERATIONS	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	500.00	.00	400.00	55.56
2207 JOINT FIRE BUDGET	1,600.00	.00	.00	.00	1,600.00	.00
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	123.00	(93.00)	410.00
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52220 MEALS	5,480.00	.00	500.00	123.00	4,857.00	11.37
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,880.00	.00	.00	.00	3,880.00	.00
Total 52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1401 PLANNING	1,000.00	.00	.00	.00	1,000.00	.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
3501 HEALTH DEPT.	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,500.00	.00	.00	100.00
4200 HUMAN SERVICES/GA	5,725.00	.00	2,000.00	3,725.00	.00	100.00
4205 ELDERLY SERVICES	20,272.00	.00	17,502.87	.00	2,769.13	86.34
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	337,218.00	112,406.00	(449,624.00)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	.00	1,675.00	.00
Total 52250 GRANTS AND CONTRIBUTIONS	103,647.00	.00	407,763.39	139,606.46	(443,722.85)	528.11
52260 NEGOTIATED UNION CONTRACT						
2102 POLICE OPERATIONS	4,000.00	.00	.00	.00	4,000.00	.00
Total 52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT						
1300 FINANCE ADMINISTRATION	30,645.00	.00	22,570.00	4,705.00	3,370.00	89.00
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	30,845.00	.00	22,570.00	4,905.00	3,370.00	89.07

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52291 WORKER COMP - GA 8101 MUNICIPAL INSURANCE	24,100.00	.00	15,425.25	5,141.75	3,533.00	85.34
Total 52291 WORKER COMP - GA	24,100.00	.00	15,425.25	5,141.75	3,533.00	85.34
52292 WORKER COMP - PS 8101 MUNICIPAL INSURANCE	133,000.00	.00	82,269.75	27,423.25	23,307.00	82.48
Total 52292 WORKER COMP - PS	133,000.00	.00	82,269.75	27,423.25	23,307.00	82.48
52293 WORKER COMP - PW 8101 MUNICIPAL INSURANCE	105,000.00	.00	65,130.00	21,710.00	18,160.00	82.71
Total 52293 WORKER COMP - PW	105,000.00	.00	65,130.00	21,710.00	18,160.00	82.71
52294 WORKER COMP - HS 8101 MUNICIPAL INSURANCE	2,900.00	.00	1,713.75	571.25	615.00	78.79
Total 52294 WORKER COMP - HS	2,900.00	.00	1,713.75	571.25	615.00	78.79
52295 WORKER COMP - CC 8101 MUNICIPAL INSURANCE	13,010.00	.00	6,856.50	2,285.50	3,868.00	70.27
Total 52295 WORKER COMP - CC	13,010.00	.00	6,856.50	2,285.50	3,868.00	70.27
52840 VETERANS' PROGRAMS 5301 MEMORIAL DAY	1,000.00	.00	.00	.00	1,000.00	.00
Total 52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
52869 FEES 2101 POLICE ADMINISTRATION	3,500.00	.00	.00	.00	3,500.00	.00
Total 52869 FEES	3,500.00	.00	.00	.00	3,500.00	.00

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53010 OFFICE SUPPLIES						
1101 TOWN COUNCIL	500.00	(450.00)	.00	.00	50.00	.00
1201 TOWN MANAGER	550.00	.00	.00	.00	550.00	.00
1301 ACCOUNTING	300.00	.00	.00	.00	300.00	.00
1302 COLLECTOR OF REVENUE	600.00	.00	181.60	.00	418.40	30.27
1303 ASSESSOR	350.00	.00	.00	.00	350.00	.00
1305 TREASURER	100.00	.00	.00	.00	100.00	.00
1306 INFORMATION TECHNOLOGY	100.00	.00	.00	.00	100.00	.00
1401 PLANNING	200.00	.00	.00	.00	200.00	.00
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
1407 P&Z COMMISSION	125.00	.00	.00	.00	125.00	.00
1601 RECORDING/LICENSING	160.00	.00	.00	.00	160.00	.00
1701 ELECTIONS	400.00	.00	.00	5.32	394.68	1.33
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	500.00	.00	3,500.00	12.50
2101 POLICE ADMINISTRATION	600.00	.00	500.00	.00	100.00	83.33
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	500.00	.00	2,900.00	14.71
2207 JOINT FIRE BUDGET	1,200.00	.00	129.99	.00	1,070.01	10.83
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	700.00	.00	50.00	93.33
3201 ENGINEERING	1,155.00	.00	.00	.00	1,155.00	.00
3301 BLDG. INSPECTION	390.00	.00	.00	.00	390.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	.00	.00	500.00	.00
4205 ELDERLY SERVICES	800.00	.00	250.00	.00	550.00	31.25
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,100.00	.00	.00	.00	5,100.00	.00
<b>Total 53010 OFFICE SUPPLIES</b>	<b>21,630.00</b>	<b>(450.00)</b>	<b>2,761.59</b>	<b>5.32</b>	<b>18,413.09</b>	<b>13.06</b>
53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
<b>Total 53020 OFFICE EQUIPMENT</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	<b>.00</b>
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
<b>Total 53030 MICROFILM PHOTO SUPPLIES</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>.00</b>
53040 GASOLINE						
2207 JOINT FIRE BUDGET	2,500.00	.00	.00	.00	2,500.00	.00
2401 ANIMAL CONTROL	800.00	.00	.00	.00	800.00	.00
3105 FLEET MAINTENANCE	47,400.00	.00	10,000.00	.00	37,400.00	21.10

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3109 CEMETERY COMM.	700.00	.00	.00	.00	700.00	.00
<b>Total 53040 GASOLINE</b>	<b>51,400.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>41,400.00</b>	<b>19.46</b>
53050 DIESEL FUEL						
2207 JOINT FIRE BUDGET	5,500.00	.00	.00	.00	5,500.00	.00
3105 FLEET MAINTENANCE	45,000.00	.00	10,000.00	.00	35,000.00	22.22
<b>Total 53050 DIESEL FUEL</b>	<b>50,500.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>40,500.00</b>	<b>19.80</b>
53060 MOTOR OIL LUBRICANTS						
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	7,000.00	.00	4,000.00	.00	3,000.00	57.14
<b>Total 53060 MOTOR OIL LUBRICANTS</b>	<b>7,300.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>54.80</b>
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	.00	750.00	.00
2105 POLICE STATION	650.00	.00	500.00	.00	150.00	76.92
2207 JOINT FIRE BUDGET	1,600.00	.00	54.75	.00	1,545.25	3.42
2208 CVFA SOUTH ST. SUBSTATION	300.00	.00	.00	.00	300.00	.00
3101 PUBLIC WORKS BUILDING	400.00	.00	400.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	1,200.00	.00	620.00	.00	580.00	51.67
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
<b>Total 53070 CUSTODIAL SUPPLIES</b>	<b>5,700.00</b>	<b>.00</b>	<b>1,574.75</b>	<b>.00</b>	<b>4,125.25</b>	<b>27.63</b>
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	.00	1,000.00	.00
1802 CENTRAL SERS./SUPPLY	3,800.00	.00	.00	.00	3,800.00	.00
2105 POLICE STATION	900.00	.00	.00	.00	900.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	650.00	.00	.00	100.00
<b>Total 53080 PAPER GOODS</b>	<b>6,350.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>5,700.00</b>	<b>10.24</b>
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2102 POLICE OPERATIONS	14,500.00	.00	794.60	205.40	13,500.00	6.90
2207 JOINT FIRE BUDGET	14,000.00	.00	.00	.00	14,000.00	.00
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00

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3100 ROADS & DRAINAGE	3,000.00	.00	600.00	.00	2,400.00	20.00
3103 FACILITY MAINTENANCE	500.00	.00	200.00	.00	300.00	40.00
3104 PUBLIC WORKS ADMINISTRATION	11,300.00	.00	8,600.00	.00	2,700.00	76.11
3105 FLEET MAINTENANCE	1,000.00	.00	200.00	.00	800.00	20.00
3109 CEMETERY COMM.	200.00	.00	25.00	.00	175.00	12.50
<b>Total 53090 CLOTHING SAFETY EQUIPMENT</b>	<b>45,250.00</b>	<b>.00</b>	<b>10,419.60</b>	<b>205.40</b>	<b>34,625.00</b>	<b>23.48</b>
53091 OSHA REQMTS						
2207 JOINT FIRE BUDGET	4,000.00	.00	.00	.00	4,000.00	.00
<b>Total 53091 OSHA REQMTS</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>
53092 NFPA REQMTS						
2207 JOINT FIRE BUDGET	10,000.00	.00	.00	.00	10,000.00	.00
<b>Total 53092 NFPA REQMTS</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	3,000.00	.00	.00	.00	3,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	13,400.00	.00	1,972.12	27.88	11,400.00	14.93
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	4,500.00	.00	2,000.00	.00	2,500.00	44.44
<b>Total 53100 AUTO PARTS</b>	<b>21,200.00</b>	<b>.00</b>	<b>3,972.12</b>	<b>27.88</b>	<b>17,200.00</b>	<b>18.87</b>
53110 TRUCK PARTS						
2207 JOINT FIRE BUDGET	3,000.00	.00	.00	267.78	2,732.22	8.93
3105 FLEET MAINTENANCE	60,000.00	.00	21,000.00	.00	39,000.00	35.00
<b>Total 53110 TRUCK PARTS</b>	<b>63,000.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>267.78</b>	<b>41,732.22</b>	<b>33.76</b>
53120 EQUIPMENT PARTS						
1801 TOWN OFFICE BLDG.	150.00	.00	.00	.00	150.00	.00
2104 POLICE MARINE PATROL	500.00	.00	.00	.00	500.00	.00
2207 JOINT FIRE BUDGET	3,000.00	.00	.00	.00	3,000.00	.00
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3102 SNOW REMOVAL	11,000.00	.00	4,000.00	.00	7,000.00	36.36
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	200.00	.00	300.00	40.00
3105 FLEET MAINTENANCE	49,000.00	.00	12,800.00	.00	36,200.00	26.12

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3109 CEMETERY COMM.	300.00	.00	.00	.00	300.00	.00
<b>Total 53120 EQUIPMENT PARTS</b>	<b>65,000.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>26.15</b>
<b>53130 WELDING SUPPLIES</b>						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	2,300.00	.00	.00	100.00
<b>Total 53130 WELDING SUPPLIES</b>	<b>2,375.00</b>	<b>.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>75.00</b>	<b>96.84</b>
<b>53140 HAND TOOLS</b>						
3100 ROADS & DRAINAGE	2,000.00	.00	1,000.00	.00	1,000.00	50.00
3103 FACILITY MAINTENANCE	700.00	.00	.00	.00	700.00	.00
3105 FLEET MAINTENANCE	3,400.00	.00	245.00	.00	3,155.00	7.21
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53140 HAND TOOLS</b>	<b>6,200.00</b>	<b>.00</b>	<b>1,245.00</b>	<b>.00</b>	<b>4,955.00</b>	<b>20.08</b>
<b>53150 BUILDING SUPPLIES</b>						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	.00	750.00	.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53150 BUILDING SUPPLIES</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>.00</b>
<b>53160 CEMENT SAND SALT GRAVEL</b>						
3100 ROADS & DRAINAGE	13,000.00	.00	4,000.00	.00	9,000.00	30.77
3102 SNOW REMOVAL	180,000.00	.00	50,000.00	.00	130,000.00	27.78
3103 FACILITY MAINTENANCE	9,250.00	.00	.00	.00	9,250.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
<b>Total 53160 CEMENT SAND SALT GRAVEL</b>	<b>202,450.00</b>	<b>.00</b>	<b>54,000.00</b>	<b>.00</b>	<b>148,450.00</b>	<b>26.67</b>
<b>53170 GROUND SUPPLIES</b>						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	3,000.00	.00	5,000.00	37.50
3103 FACILITY MAINTENANCE	18,250.00	.00	500.00	.00	17,750.00	2.74
3109 CEMETERY COMM.	900.00	.00	.00	.00	900.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53170 GROUND SUPPLIES	27,850.00	.00	3,500.00	.00	24,350.00	12.57
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	.00	.00	.00	2,500.00	.00
Total 53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	.00	953.17	59.63	6,237.20	13.97
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	.00	1,500.00	.00
Total 53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	953.17	59.63	7,737.20	11.58
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	2,000.00	.00	4,000.00	33.33
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	.00	4,000.00	33.33
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	(122.00)	.00	.00	278.00	.00
1306 INFORMATION TECHNOLOGY	250.00	.00	.00	.00	250.00	.00
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
1802 CENTRAL SERS./SUPPLY	750.00	.00	.00	.00	750.00	.00
3102 SNOW REMOVAL	4,500.00	.00	.00	.00	4,500.00	.00
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	8,400.00	(122.00)	1,000.00	.00	7,278.00	12.08
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	.00	.00	.00	425.00	.00
1303 ASSESSOR	750.00	.00	.00	.00	750.00	.00
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
1402 ZONING BOARD/APPEALS	90.00	.00	.00	.00	90.00	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
2201 FIRE MARSHAL	1,305.00	.00	.00	.00	1,305.00	.00
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	500.00	.00	.00	.00	500.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
4205 ELDERLY SERVICES	1,200.00	.00	1,100.00	.00	100.00	91.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,600.00	.00	.00	.00	35,600.00	.00
<b>Total 53220 SUBSCRIPTIONS BOOKS</b>	<b>41,470.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>40,370.00</b>	<b>2.65</b>
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	.00	3,250.00	.00	3,750.00	46.43
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,950.00	.00	.00	.00	4,950.00	.00
<b>Total 53225 PROGRAM COSTS</b>	<b>16,750.00</b>	<b>.00</b>	<b>3,250.00</b>	<b>.00</b>	<b>13,500.00</b>	<b>19.40</b>
53230 TRANSFERS						
2207 JOINT FIRE BUDGET	65,000.00	.00	.00	.00	65,000.00	.00
3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	33,701.00	.00	.00	.00	33,701.00	.00
8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	.00	39,100.00	2.25
<b>Total 53230 TRANSFERS</b>	<b>150,701.00</b>	<b>.00</b>	<b>900.00</b>	<b>2,000.00</b>	<b>147,801.00</b>	<b>1.92</b>
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	6,500.00	.00	15,000.00	30.23
<b>Total 53240 TIRES</b>	<b>25,350.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>18,850.00</b>	<b>25.64</b>
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	5,000.00	.00	20,000.00	20.00
<b>Total 53280 ASPHALT/HOT &amp; COLD PATCH</b>	<b>25,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20.00</b>
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	.00	3,000.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	.00	.00	1,500.00	.00
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	1,200.00	.00	.00	.00	1,200.00	.00
2207 JOINT FIRE BUDGET	2,500.00	.00	.00	.00	2,500.00	.00
Total 53300 PUBLIC RELATIONS	5,385.00	.00	.00	.00	5,385.00	.00
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	.00	800.00	.00	550.00	59.26
Total 53610 VAN EXPENSES	1,350.00	.00	800.00	.00	550.00	59.26
53640 LAUNDRY						
2207 JOINT FIRE BUDGET	600.00	.00	.00	.00	600.00	.00
Total 53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
Total 54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
54050 OTHER EQUIPMENT						
3100 ROADS & DRAINAGE	2,000.00	.00	200.00	.00	1,800.00	10.00
3102 SNOW REMOVAL	3,500.00	.00	.00	.00	3,500.00	.00
3103 FACILITY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3105 FLEET MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
3109 CEMETERY COMM.	1,950.00	.00	.00	.00	1,950.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54050 OTHER EQUIPMENT	10,450.00	.00	200.00	.00	10,250.00	1.91
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,000.00	.00	.00	.00	4,000.00	.00
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES						
2207 JOINT FIRE BUDGET	8,500.00	.00	265.00	.00	8,235.00	3.12
Total 54960 EQUIPMENT PURCHASES	8,500.00	.00	265.00	.00	8,235.00	3.12
55010 TELEPHONE						
1701 ELECTIONS	1,000.00	.00	.00	.00	1,000.00	.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	715.29	7,784.71	8.42
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
2105 POLICE STATION	3,900.00	.00	600.00	337.93	2,962.07	24.05
2202 COVENTRY VOL FIRE ASSN	650.00	.00	548.63	101.37	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	650.00	.00	603.36	46.64	.00	100.00
2206 NO. COV. SUB-STATION	300.00	.00	277.95	22.05	.00	100.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	252.00	151.46	1,746.54	18.77
3109 CEMETERY COMM.	312.00	.00	312.00	.00	.00	100.00
3201 ENGINEERING	270.00	.00	252.00	.00	18.00	93.33
5101 BOOTH DIMOCK/PORTER LIBRARIES	900.00	.00	.00	.00	900.00	.00
Total 55010 TELEPHONE	23,632.00	.00	2,845.94	1,374.74	19,411.32	17.86
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	49.06	900.94	5.16
1801 TOWN OFFICE BLDG.	22,000.00	.00	1,197.00	609.05	20,193.95	8.21
2105 POLICE STATION	19,200.00	.00	15,944.95	1,055.05	2,200.00	88.54
2202 COVENTRY VOL FIRE ASSN	15,000.00	.00	7,340.40	659.60	7,000.00	53.33
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	7,157.51	842.49	2,000.00	80.00
2206 NO. COV. SUB-STATION	2,000.00	.00	1,924.39	75.61	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	2,500.00	.00	1,373.45	126.55	1,000.00	60.00
2301 EMERGENCY MANAGEMENT	4,000.00	.00	.00	124.50	3,875.50	3.11
3101 PUBLIC WORKS BUILDING	15,500.00	.00	15,500.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	500.00	.00	500.00	.00	.00	100.00
3108 STREET LIGHTS	44,050.00	.00	.00	59.93	43,990.07	.14
4205 ELDERLY SERVICES	6,250.00	.00	5,641.94	358.06	250.00	96.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	18,000.00	.00	.00	.00	18,000.00	.00

Town of Coventry  
Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 55020 ELECTRIC	159,950.00	.00	56,579.64	3,959.90	99,410.46	37.85
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	9,999.00	.00	.00	.00	9,999.00	.00
2105 POLICE STATION	4,700.00	.00	3,000.00	.00	1,700.00	63.83
2202 COVENTRY VOL FIRE ASSN	8,587.00	.00	.00	.00	8,587.00	.00
2203 NORTH COV. VOL. FIRE DEPT	5,532.00	.00	.00	.00	5,532.00	.00
2206 NO. COV. SUB-STATION	2,500.00	.00	.00	.00	2,500.00	.00
2208 CVFA SOUTH ST. SUBSTATION	2,555.00	.00	.00	.00	2,555.00	.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	1,000.00	.00
3101 PUBLIC WORKS BUILDING	11,772.00	.00	11,500.00	.00	272.00	97.69
4205 ELDERLY SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	.00	8,000.00	.00
Total 55030 HEATING FUEL	59,145.00	.00	14,500.00	.00	44,645.00	24.52
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	.00	140.00	.00
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	.00	.00	400.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	465.00	.00	.00	.00	465.00	.00
Total 55040 WATER	1,005.00	.00	.00	.00	1,005.00	.00
55050 SEWER						
1404 ECONOMIC DEVELOPMENT	350.00	.00	.00	.00	350.00	.00
1801 TOWN OFFICE BLDG.	700.00	.00	.00	.00	700.00	.00
2105 POLICE STATION	350.00	.00	.00	.00	350.00	.00
2202 COVENTRY VOL FIRE ASSN	700.00	.00	.00	.00	700.00	.00
2208 CVFA SOUTH ST. SUBSTATION	350.00	.00	.00	.00	350.00	.00
2301 EMERGENCY MANAGEMENT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	1,035.00	.00	1,035.00	.00	.00	100.00
4205 ELDERLY SERVICES	350.00	.00	.00	.00	350.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	350.00	.00	.00	.00	350.00	.00
Total 55050 SEWER	4,535.00	.00	1,035.00	.00	3,500.00	22.82
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	.00	3,000.00	.00

Town of Coventry  
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS						
2401 ANIMAL CONTROL	175.00	.00	.00	.00	175.00	.00
Total 57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	1,500.00	.00	.00	.00	1,500.00	.00
Total 57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
57060 ST CT LICENSE FEES						
2401 ANIMAL CONTROL	4,100.00	.00	.00	.00	4,100.00	.00
Total 57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP						
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
Total 57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS						
5301 MEMORIAL DAY	500.00	.00	.00	.00	500.00	.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00

Town of Coventry  
Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	9,680,544.00	.00	1,065,855.33	850,862.84	7,763,825.83	19.80

==== Selection Legend =====

Account Type: E  
FY: 2017 to 2017  
Trx. Date: 01-Jul-2016 to 31-Jul-2016  
Department: 0000 to 8900  
From Fund: 110 to 110  
Account Sub Type: CP

Town of Coventry  
 Revenue and Expenditure Summary - Patriots Park

Fiscal Year: 2017 to 2017  
 Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
207-5203-40871 TRANSFER FROM GENERAL FUND	16,986.00	.00	.00	.00	(16,986.00)
207-5203-51030 OVERTIME	500.00	.00	.00	.00	500.00
207-5203-51040 LIFE GUARDS AT PATRIOTS PARK	22,000.00	.00	.00	.00	22,000.00
207-5203-51042 GATEKEEPERS/MAINT AT PATRIOTS PARK	17,200.00	.00	.00	.00	17,200.00
207-5203-51060 FICA	3,203.00	.00	1,264.50	.00	1,938.50
207-5203-52130 SERVICE CONTRACTS	16,200.00	28.94	4,023.50	.00	12,205.44
207-5203-52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	10,000.00	980.73	2,602.53	.00	8,378.20
207-5203-52240 MISCELLANEOUS	200.00	.00	.00	.00	200.00
207-5203-53070 CUSTODIAL SUPPLIES	2,500.00	.00	1,685.54	.00	814.46
207-5203-55020 ELECTRIC	7,500.00	.00	500.00	.00	7,000.00
207-5203-55030 HEATING FUEL	8,000.00	.00	.00	.00	8,000.00
207-5203-55050 SEWER	1,775.00	.00	.00	.00	1,775.00
207-5203-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	3,000.00	.00	4,300.00	.00	(1,300.00)
207-7711-40421 USER FEES COLLECTED	22,000.00	.00	.00	5,405.00	(16,595.00)
207-7712-40422 RENTAL INCOME	28,000.00	.00	.00	2,571.33	(25,428.67)
***** Net Total *****	(25,592.00)	(1,009.67)	14,376.07	7,976.33	20,201.93

==== Selection Legend =====

Account Type: ER  
 FY: 2017 to 2017  
 From Fund: 207 to 207  
 Account Sub Type: CP

Town of Coventry  
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
<b>224 RECREATION PROGRAMS</b>					
<b>5202 AQUATICS</b>					
40803 SWIM LESSON FEES	.00	.00	.00	5,490.00	5,490.00
40871 TRANSFER FROM GENERAL FUND	16,850.00	.00	.00	.00	(16,850.00)
51010 REGULAR FULL TIME	(962.00)	.00	72.29	.00	889.71
51040 TEMPORARY	(27,600.00)	.00	8,792.26	.00	18,807.74
51041 WSI INSTRUCTORS	(5,500.00)	.00	1,435.99	.00	4,064.01
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	2,620.94	.00	4,129.06
51060 FICA	(2,700.00)	.00	1,463.81	.00	1,236.19
52100 TRAINING	(500.00)	.00	380.00	.00	120.00
52130 SERVICE CONTRACTS	(1,250.00)	.00	412.00	.00	838.00
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	(120.00)	120.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(578.40)	453.00	.00	925.40
<b>Total 5202 AQUATICS</b>	<b>(29,962.00)</b>	<b>(698.40)</b>	<b>15,750.29</b>	<b>5,490.00</b>	<b>20,400.11</b>
<b>5203 PARKS &amp; REC PATRIOTS PARK</b>					
51040 TEMPORARY	.00	.00	8,027.92	.00	(8,027.92)
51042 GATEKEEPERS/MAINT	.00	.00	6,881.17	.00	(6,881.17)
51060 FICA	.00	.00	295.73	.00	(295.73)
52130 SERVICE CONTRACTS	.00	(500.00)	1,500.00	.00	(1,000.00)
55020 ELECTRIC	.00	.00	223.42	.00	(223.42)
<b>Total 5203 PARKS &amp; REC PATRIOTS PARK</b>	<b>.00</b>	<b>(500.00)</b>	<b>16,928.24</b>	<b>.00</b>	<b>(16,428.24)</b>
<b>5204 CAMP CREASER</b>					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	.00	.00	500.00
55020 ELECTRIC	(1,000.00)	.00	63.07	.00	936.93
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
<b>Total 5204 CAMP CREASER</b>	<b>(1,900.00)</b>	<b>.00</b>	<b>63.07</b>	<b>.00</b>	<b>1,836.93</b>
<b>5205 OTHER PARKS</b>					
52140 EQUIPMENT REPAIRS	(750.00)	(283.23)	1,822.23	.00	(789.00)
53150 BUILDING SUPPLIES	(400.00)	.00	.00	.00	400.00
55020 ELECTRIC	(2,200.00)	.00	99.95	.00	2,100.05
<b>Total 5205 OTHER PARKS</b>	<b>(3,350.00)</b>	<b>(283.23)</b>	<b>1,922.18</b>	<b>.00</b>	<b>1,711.05</b>
<b>7711 BEACH PASSES/GATEKEEPER</b>					
40421 USER FEES COLLECTED	8,003.00	.00	.00	11,510.00	3,507.00

Town of Coventry  
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7711 BEACH PASSES/GATEKEEPER	8,003.00	.00	.00	11,510.00	3,507.00
7712 OPERATIONS					
40202 RESERVES AND TRANSFERS	27,166.00	.00	.00	.00	(27,166.00)
Total 7712 OPERATIONS	27,166.00	.00	.00	.00	(27,166.00)
7715 PROGRAMS					
40812 RECREATION PROGRAMS	31,000.00	.00	.00	6,203.00	(24,797.00)
40813 RECREATION TRIPS	5,000.00	.00	.00	674.00	(4,326.00)
51010 REGULAR FULL TIME	(14,433.00)	.00	1,144.81	.00	13,288.19
51020 PART TIME	(10,000.00)	.00	1,484.82	.00	8,515.18
51060 FICA	(1,822.00)	.00	565.58	.00	1,256.42
51100 LONGEVITY	(1,000.00)	.00	.00	.00	1,000.00
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,200.00)	.00	.00	.00	1,200.00
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	.00	12,528.75	.00	7,471.25
52130 SERVICE CONTRACTS	(1,500.00)	.00	.00	.00	1,500.00
52180 PRINTING	(2,800.00)	.00	.00	.00	2,800.00
52200 EQUIPMENT RENTAL	(500.00)	.00	200.00	.00	300.00
52240 MISCELLANEOUS	(2,300.00)	.00	.00	.00	2,300.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(8,000.00)	(272.20)	1,874.87	.00	6,397.33
58130 RECREATION TRIPS	(6,000.00)	.00	2,772.50	.00	3,227.50
Total 7715 PROGRAMS	(34,115.00)	(272.20)	21,131.33	6,877.00	20,132.87
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	130,000.00	.00	.00	64,019.03	(65,980.97)
51010 REGULAR FULL TIME	(15,876.00)	.00	1,261.20	.00	14,614.80
51020 PART TIME	(65,000.00)	.00	31,536.54	.00	33,463.46
51030 OVERTIME	(500.00)	.00	131.71	.00	368.29
51060 FICA	(5,638.00)	.00	3,262.05	.00	2,375.95
51710 BLUE CROSS/BLUE SHIELD	(17,550.00)	.00	88.96	.00	17,461.04
51720 LIFE INSURANCE	(100.00)	.00	229.00	.00	(129.00)
52100 TRAINING	(1,300.00)	(540.00)	864.00	.00	976.00
52200 EQUIPMENT RENTAL	(1,000.00)	.00	1,000.00	.00	.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(5,600.00)	(2,580.00)	2,610.40	.00	5,569.60
53225 PROGRAM COSTS	(7,500.00)	(1,603.96)	5,647.71	.00	3,456.25
57210 FIELD TRIPS	(8,500.00)	(950.00)	6,268.85	.00	3,181.15
57220 BUS TRIPS	(8,000.00)	(7,087.50)	7,087.50	.00	8,000.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00
Total 7716 SUMMER CAMP	(9,564.00)	(12,761.46)	59,987.92	64,019.03	26,356.57

Town of Coventry  
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	491.00	(15,509.00)
Total 7717 SWIM LESSONS	16,000.00	.00	.00	491.00	(15,509.00)
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	.00	(10,000.00)
58180 FIRST NIGHT	(12,000.00)	.00	.00	.00	12,000.00
Total 7719 FIREWORKS	(2,000.00)	.00	.00	.00	2,000.00
7721 ARTS COMMISSION					
40802 DONATIONS	4,000.00	.00	.00	.00	(4,000.00)
58120 RECREATION PROGRAMS	(4,500.00)	(400.00)	3,752.00	.00	1,148.00
Total 7721 ARTS COMMISSION	(500.00)	(400.00)	3,752.00	.00	(2,852.00)
7724 BASKETBALL					
40421 USER FEES COLLECTED	20,000.00	.00	.00	.00	(20,000.00)
51010 REGULAR FULL TIME	(962.00)	.00	76.29	.00	885.71
51060 FICA	.00	.00	51.78	.00	(51.78)
51860 EXPENDITURES	(15,000.00)	.00	425.00	.00	14,575.00
Total 7724 BASKETBALL	4,038.00	.00	553.07	.00	(4,591.07)
7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES					
40802 DONATIONS	5,000.00	.00	.00	.00	(5,000.00)
51860 EXPENDITURES	(5,000.00)	.00	.00	.00	5,000.00
Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES	.00	.00	.00	.00	.00
7726 AFTER SCHOOL PROGRAM					
40421 USER FEES COLLECTED	75,000.00	.00	.00	8,740.53	(66,259.47)
51010 REGULAR FULL TIME	(15,876.00)	.00	1,261.19	.00	14,614.81
51020 PART TIME	(24,000.00)	.00	38.16	.00	23,961.84
51060 FICA	(3,000.00)	.00	4.87	.00	2,995.13
51860 EXPENDITURES	(5,000.00)	(200.01)	155.39	.00	5,044.62
Total 7726 AFTER SCHOOL PROGRAM	27,124.00	(200.01)	1,459.61	8,740.53	(19,643.07)
Total 224 RECREATION PROGRAMS	940.00	(15,115.30)	121,547.71	97,127.56	(10,244.85)

Town of Coventry  
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	940.00	(15,115.30)	121,547.71	97,127.56	(10,244.85)

\*\*\*\*\* Selection Legend \*\*\*\*\*

Account Type: ER  
FY: 2017 to 2017  
From Fund: 224 to 224  
Account Sub Type: CP

Town of Coventry  
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	29,066,751.00	.00	4,119.64	14,617,211.45	14,453,659.19	50.27	14,613,091.81
110-6010-40212 DELINQUENT	350,000.00	.00	622.13	30,450.73	320,171.40	8.52	29,828.60
110-6010-40213 INT & PENALTIES	200,000.00	.00	271.31	8,200.14	192,071.17	3.96	7,928.83
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	.00	.00	250,000.00	.00	.00
<b>Total 6010 GENERAL PROPERTY</b>	<b>29,866,751.00</b>	<b>.00</b>	<b>5,013.08</b>	<b>14,655,862.32</b>	<b>15,215,901.76</b>	<b>49.05</b>	<b>14,650,849.24</b>
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.00	45,947.17	509,886.83	8.27	45,947.17
<b>Total 6026 SEWER ASSMT REIMB DEBT SERVICE</b>	<b>555,834.00</b>	<b>.00</b>	<b>.00</b>	<b>45,947.17</b>	<b>509,886.83</b>	<b>8.27</b>	<b>45,947.17</b>
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	8,933,895.00	.00	.00	.00	8,933,895.00	.00	.00
110-6030-40303 TRANSPORTATION	114,543.00	.00	.00	.00	114,543.00	.00	.00
110-6030-40306 ADULT EDUCATION	10,454.00	.00	.00	.00	10,454.00	.00	.00
<b>Total 6030 ST OF CT FOR EDUCATION</b>	<b>9,058,892.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,058,892.00</b>	<b>.00</b>	<b>.00</b>
6032 BOE LOCAL REVENUES							
110-6032-40309 TUITION	.00	.00	38,793.21	38,793.21	.00	.00	.00
<b>Total 6032 BOE LOCAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>38,793.21</b>	<b>38,793.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
6040 ST OF CT FOR GEN GOV'T							
110-6040-40401 ELDERLY CIRCUIT BREAKER	65,670.00	.00	.00	.00	65,670.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	1,500.00	.00	.00	.00	1,500.00	.00	.00
110-6040-40407 GRANT IN LIEU OF TAXES	286.00	.00	.00	.00	286.00	.00	.00
110-6040-40409 CASINO FUNDS	44,477.00	.00	.00	.00	44,477.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	6,000.00	.00	.00	.00	6,000.00	.00	.00
110-6040-40412 EMPG	6,209.00	.00	6,212.50	.00	12,421.50	(100.06)	(6,212.50)
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40417 MRSA SALES TAX SHARING	364,100.00	.00	.00	252,939.00	111,161.00	69.47	252,939.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
<b>Total 6040 ST OF CT FOR GEN GOV'T</b>	<b>518,775.00</b>	<b>.00</b>	<b>6,212.50</b>	<b>252,939.00</b>	<b>272,048.50</b>	<b>47.56</b>	<b>246,726.50</b>
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	18,000.00	.00	.00	.00	18,000.00	.00	.00
<b>Total 6046 HOUSING AUTHORITY P.I.L.O.T.</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	44,000.00	.00	.00	.00	44,000.00	.00	.00
110-6060-40602 INSURANCE REIMB & CLAIMS	.00	.00	.00	23,969.00	(23,969.00)	.00	23,969.00
110-6060-40603 CONVEYANCE TAX	103,000.00	.00	3,540.55	10,937.06	95,603.49	7.18	7,396.51
110-6060-40604 SALE OF TAX SALE PROPERTY	50,000.00	.00	.00	.00	50,000.00	.00	.00
<b>Total 6060 FINANCE</b>	<b>197,000.00</b>	<b>.00</b>	<b>3,540.55</b>	<b>34,906.06</b>	<b>165,634.49</b>	<b>15.92</b>	<b>31,365.51</b>

Town of Coventry  
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	2,185.50	9,344.25	87,841.25	7.54	7,158.75
<b>Total 6062 TOWN CLERK</b>	<b>95,000.00</b>	<b>.00</b>	<b>2,185.50</b>	<b>9,344.25</b>	<b>87,841.25</b>	<b>7.54</b>	<b>7,158.75</b>
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,000.00	.00	.00	41.00	959.00	4.10	41.00
<b>Total 6063 ASSESSOR</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>	<b>959.00</b>	<b>4.10</b>	<b>41.00</b>
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	725.00	1,200.00	10,525.00	4.32	475.00
110-6064-40642 PLANNING & ZONING	4,500.00	.00	.00	.00	4,500.00	.00	.00
110-6064-40643 ZONING BD OF APPEALS	2,500.00	.00	1,050.00	1,050.00	2,500.00	.00	.00
110-6064-40644 INLAND WETLANDS	1,800.00	.00	.00	115.00	1,685.00	6.39	115.00
110-6064-40645 REGS AND MAPS	500.00	.00	9.00	9.00	500.00	.00	.00
110-6064-40646 10% PERMIT FEES	100.00	.00	4.00	8.00	96.00	4.00	4.00
<b>Total 6064 DEVELOPMENT/PLANNING</b>	<b>20,400.00</b>	<b>.00</b>	<b>1,788.00</b>	<b>2,382.00</b>	<b>19,806.00</b>	<b>2.91</b>	<b>594.00</b>
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	160,000.00	.00	7,959.60	19,574.72	148,384.88	7.26	11,615.12
110-6066-40662 FIRE INSPECTION	1,500.00	.00	30.00	60.00	1,470.00	2.00	30.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	.00	50.00	.00	.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
<b>Total 6066 BUILDING DEPARTMENT</b>	<b>161,650.00</b>	<b>.00</b>	<b>7,989.60</b>	<b>19,634.72</b>	<b>150,004.88</b>	<b>7.20</b>	<b>11,645.12</b>
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	30.00	970.00	3.00	30.00
110-6070-40625 DOG LICENSE	9,500.00	.00	1,644.00	2,400.00	8,744.00	7.96	756.00
110-6070-40626 FINGERPRINTING	1,300.00	.00	170.00	370.00	1,100.00	15.39	200.00
110-6070-40701 SPECIAL DUTY	8,000.00	.00	.00	.00	8,000.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	75.00	225.00	150.00	50.00	150.00
110-6070-40703 PERMITS	6,000.00	.00	420.00	1,310.00	5,110.00	14.83	890.00
110-6070-40705 OTHER	400.00	.00	129.50	267.00	262.50	34.38	137.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	.00	4,000.00	.00	.00
<b>Total 6070 POLICE SERVICES</b>	<b>30,500.00</b>	<b>.00</b>	<b>2,438.50</b>	<b>4,602.00</b>	<b>28,336.50</b>	<b>7.09</b>	<b>2,163.50</b>
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	27,000.00	.00	.00	.00	27,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	7.00	83.00	(76.00)	.00	76.00
<b>Total 6078 RENTS/MISCELLANEOUS</b>	<b>27,000.00</b>	<b>.00</b>	<b>7.00</b>	<b>83.00</b>	<b>26,924.00</b>	<b>.28</b>	<b>76.00</b>

Town of Coventry  
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	40,550,802.00	.00	67,967.94	15,064,534.73	25,554,235.21	36.98	14,996,566.79

==== Selection Legend =====

Account Type: R  
FY: 2017 to 2017  
Trx. Date: 01-Jul-2016 to 31-Jul-2016  
From Fund: 110 to 110  
Account Sub Type: CP

Town of Coventry  
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
<b>223 SEWER OPERATING</b>					
<b>7501 SEWER USER OPERATIONS</b>					
223-7501-51010 REGULAR FULL TIME	137,570.00	.00	10,954.75	.00	126,615.25
223-7501-51030 OVERTIME	3,000.00	.00	359.48	.00	2,640.52
223-7501-51060 FICA	10,915.00	.00	634.36	.00	10,280.64
223-7501-51100 LONGEVITY	800.00	.00	.00	.00	800.00
223-7501-51110 DIFFERENTIAL	500.00	.00	28.88	.00	471.12
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	58.05	.00	29,501.95
223-7501-51720 LIFE INSURANCE	225.00	.00	130.00	.00	95.00
223-7501-52030 LEGAL	2,000.00	.00	.00	.00	2,000.00
223-7501-52070 OTHER PROFESSIONAL SERVICES	17,650.00	9,536.00	26,361.00	.00	825.00
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	.00	220.00
223-7501-52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00
223-7501-52100 TRAINING	1,000.00	.00	.00	.00	1,000.00
223-7501-52130 SERVICE CONTRACTS	36,660.00	4,668.37	18,668.37	.00	22,660.00
223-7501-52140 EQUIPMENT REPAIRS	7,400.00	705.50	705.50	.00	7,400.00
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	.00	.00	1,000.00
223-7501-52180 PRINTING	600.00	.00	.00	.00	600.00
223-7501-52280 AUDIT	1,100.00	.00	1,100.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
223-7501-53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	400.00	.00	600.00
223-7501-53220 SUBSCRIPTIONS BOOKS	350.00	.00	.00	.00	350.00
223-7501-54050 OTHER EQUIPMENT	12,400.00	2,189.39	11,604.09	.00	2,985.30
223-7501-55010 TELEPHONE	2,250.00	164.16	2,347.78	.00	66.38
223-7501-55020 ELECTRIC	28,000.00	15,875.69	35,796.76	.00	8,078.93
223-7501-55030 HEATING FUEL	13,431.00	.00	13,500.00	.00	(69.00)
223-7501-57070 EQUIPMENT MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
223-7501-57080 PERMIT FEES	600.00	.00	.00	.00	600.00
223-7501-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	30,000.00	5,265.00	26,758.52	.00	8,506.48
<b>Total 7501 SEWER USER OPERATIONS</b>	<b>(340,831.00)</b>	<b>(38,404.11)</b>	<b>149,407.54</b>	<b>.00</b>	<b>229,827.57</b>
<b>7502 SEWER USER REVENUES</b>					
223-7502-40211 CURRENT	363,680.00	.00	.00	.00	(363,680.00)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	4,400.11	(15,599.89)
223-7502-40213 INT & PENALTIES	16,000.00	.00	.00	2,639.66	(13,360.34)
223-7502-40601 INVESTMENT INCOME	2,500.00	.00	.00	.00	(2,500.00)
223-7502-40658 INSPECTIONS	2,100.00	.00	.00	.00	(2,100.00)
223-7502-40874 TRANSFER FROM RESERVES	(63,449.00)	.00	.00	.00	63,449.00
<b>Total 7502 SEWER USER REVENUES</b>	<b>340,831.00</b>	<b>.00</b>	<b>.00</b>	<b>7,039.77</b>	<b>(333,791.23)</b>
<b>Total 223 SEWER OPERATING</b>	<b>.00</b>	<b>(38,404.11)</b>	<b>149,407.54</b>	<b>7,039.77</b>	<b>(103,963.66)</b>

Town of Coventry  
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2017 to 2017  
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	.00	(38,404.11)	149,407.54	7,039.77	(103,963.66)

==== Selection Legend =====

Account Type: ER  
FY: 2017 to 2017  
From Fund: 223 to 223  
Account Sub Type: CP

Town of Coventry  
 Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>OPERATING BUDGET</b>						
1101 TOWN COUNCIL	33,963.00	.00	925.00	18,874.45	14,163.55	58.30
1201 TOWN MANAGER	212,448.00	.00	720.00	15,778.39	195,949.61	7.77
1300 FINANCE ADMINISTRATION	115,710.00	.00	22,720.00	11,106.50	81,883.50	29.23
1301 ACCOUNTING	112,068.00	.00	.00	8,163.54	103,904.46	7.28
1302 COLLECTOR OF REVENUE	115,866.00	.00	181.60	7,671.72	108,012.68	6.78
1303 ASSESSOR	140,064.00	.00	.00	10,730.53	129,333.47	7.66
1304 ASSESSMENT APPEALS	800.00	.00	.00	.00	800.00	.00
1305 TREASURER	25,324.00	.00	4,200.00	1,600.38	19,523.62	22.91
1306 INFORMATION TECHNOLOGY	157,590.00	.00	44,044.80	76,231.15	37,314.05	76.32
1401 PLANNING	142,769.00	.00	.00	10,886.79	131,882.21	7.63
1402 ZONING BOARD/APPEALS	23,271.00	.00	.00	1,600.54	21,670.46	6.88
1403 CONSERVATION	2,135.00	.00	.00	.00	2,135.00	.00
1404 ECONOMIC DEVELOPMENT	19,663.00	.00	245.00	3,215.04	16,202.96	17.60
1406 INLAND WETLANDS	47,686.00	.00	.00	3,559.21	44,126.79	7.46
1407 P&Z COMMISSION	4,300.00	.00	.00	52.50	4,247.50	1.22
1501 LEGAL COUNSEL	90,000.00	.00	.00	.00	90,000.00	.00
1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
1601 RECORDING/LICENSING	148,262.00	.00	40.00	9,583.00	138,639.00	6.49
1701 ELECTIONS	51,773.00	.00	.00	2,643.33	49,129.67	5.11
1801 TOWN OFFICE BLDG.	77,499.00	.00	4,784.47	1,962.29	70,752.24	8.71
1802 CENTRAL SERS./SUPPLY	51,581.00	.00	500.00	1,275.03	49,805.97	3.44
2101 POLICE ADMINISTRATION	184,651.00	.00	600.00	17,179.83	166,871.17	9.63
2102 POLICE OPERATIONS	1,327,102.00	.00	994.60	112,083.47	1,214,023.93	8.52
2103 POLICE SUPPORTIVE SERVICES	320,658.00	.00	11,029.93	33,937.12	275,690.95	14.02
2104 POLICE MARINE PATROL	8,400.00	.00	.00	1,265.64	7,134.36	15.07
2105 POLICE STATION	56,300.00	.00	22,086.61	1,551.32	32,662.07	41.99
2201 FIRE MARSHAL	27,055.00	.00	.00	1,827.27	25,227.73	6.75
2202 COVENTRY VOL FIRE ASSN	41,737.00	.00	10,865.30	916.70	29,955.00	28.23
2203 NORTH COV. VOL. FIRE DEPT	23,732.00	.00	7,760.87	1,054.13	14,917.00	37.14
2206 NO. COV. SUB-STATION	8,800.00	.00	2,202.34	97.66	6,500.00	26.14
2207 JOINT FIRE BUDGET	405,937.00	.00	28,297.64	47,817.37	329,821.99	18.75
2208 CVFA SOUTH ST. SUBSTATION	15,105.00	.00	1,431.26	1,007.87	12,665.87	16.15
2301 EMERGENCY MANAGEMENT	28,520.00	.00	.00	1,783.07	26,736.93	6.25
2401 ANIMAL CONTROL	71,201.00	.00	.00	6,701.60	64,499.40	9.41
3100 ROADS & DRAINAGE	571,233.00	.00	15,800.00	44,775.33	510,657.67	10.60
3101 PUBLIC WORKS BUILDING	55,257.00	.00	40,107.00	151.46	14,998.54	72.86
3102 SNOW REMOVAL	286,000.00	.00	54,000.00	.00	232,000.00	18.88
3103 FACILITY MAINTENANCE	317,540.00	.00	1,525.00	22,954.10	293,060.90	7.71
3104 PUBLIC WORKS ADMINISTRATION	236,856.00	.00	10,500.00	17,261.78	209,094.22	11.72
3105 FLEET MAINTENANCE	452,593.00	.00	74,171.00	14,819.07	363,602.93	19.66
3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
3108 STREET LIGHTS	44,050.00	.00	.00	59.93	43,990.07	.14
3109 CEMETERY COMM.	25,748.00	.00	337.00	1,669.13	23,741.87	7.79
3110 TREE WARDEN	23,450.00	.00	7,625.00	.00	15,825.00	32.52
3201 ENGINEERING	78,280.00	.00	252.00	4,704.00	73,324.00	6.33
3301 BLDG. INSPECTION	142,989.00	.00	.00	10,659.09	132,329.91	7.45
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,500.00	.00	.00	100.00

Town of Coventry  
 Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Jul-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	194,495.00	.00	2,000.00	19,007.03	173,487.97	10.80
4205 ELDERLY SERVICES	95,439.00	.00	29,412.81	3,868.89	62,157.30	34.87
5101 BOOTH DIMOCK/PORTER LIBRARIES	449,624.00	.00	337,218.00	112,406.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	5,228.32	95,190.68	5.21
5301 MEMORIAL DAY	3,175.00	.00	.00	.00	3,175.00	.00
8101 MUNICIPAL INSURANCE	399,010.00	.00	257,918.25	85,972.75	55,119.00	86.19
8102 PENSION/SOCIAL SECURITY	925,650.00	.00	1,928.88	57,276.92	866,444.20	6.40
8103 HEALTH INSURANCE	1,060,196.00	.00	17,488.45	12,416.14	1,030,291.41	2.82
8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	.00	39,100.00	2.25
<b>Total OPERATING BUDGET</b>	<b>9,680,544.00</b>	<b>.00</b>	<b>1,065,855.33</b>	<b>850,862.84</b>	<b>7,763,825.83</b>	<b>19.80</b>
<b>DEBT SERVICE / CAPITAL EXPENDITURES</b>						
9101 DEBT SERVICE	2,760,106.00	.00	.00	1,145,962.80	1,614,143.20	41.52
9201 CAPITAL EXPENDITURES	968,787.00	.00	287,856.65	12,847.98	668,082.37	31.04
<b>Total DEBT SERVICE / CAPITAL EXPENDITURES</b>	<b>3,728,893.00</b>	<b>.00</b>	<b>287,856.65</b>	<b>1,158,810.78</b>	<b>2,282,225.57</b>	<b>38.80</b>
<b>*** Grand Total ***</b>	<b>13,409,437.00</b>	<b>.00</b>	<b>1,353,711.98</b>	<b>2,009,673.62</b>	<b>10,046,051.40</b>	<b>25.08</b>

==== Selection Legend =====

Account Type: E  
 FY: 2017 to 2017  
 Trx. Date: 01-Jul-2016 to 31-Jul-2016  
 From Fund: 110 to 110  
 Account Sub Type: CP  
 Department :

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voids Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: WEBSTER BANK - A/P      Bank Account: 0009843840							
NCB	06/10/2016	1119	MICHAEL CALLI	3-31-16	WORKSHOP	1000.50.810.1200	DUES AND FEES SPEC ED \$50.00
NCB	06/10/2016	1119	EAST RIVER ENERGY	356997		1000.60.620.2600	HEAT ENERGY \$1,902.32
NCB	06/10/2016	1119	EAST RIVER ENERGY	356998		1000.60.620.2600	HEAT ENERGY \$2,237.84
NCB	06/10/2016	1119	EAST RIVER ENERGY	356999		1000.60.620.2600	HEAT ENERGY \$2,377.90
NCB	06/10/2016	1119	EAST RIVER ENERGY	357000		1000.60.620.2600	HEAT ENERGY \$1,902.32
NCB	06/10/2016	1119	EAST RIVER ENERGY	357001		1000.60.620.2600	HEAT ENERGY \$879.82
NCB	06/10/2016	1119	EAST RIVER ENERGY	357025		1000.60.620.2600	HEAT ENERGY \$1,120.47
NCB	06/10/2016	1119	EAST RIVER ENERGY	357026		1000.60.620.2600	HEAT ENERGY \$475.58
NCB	06/10/2016	1119	EAST RIVER ENERGY	357027		1000.60.620.2600	HEAT ENERGY \$2,021.22
NCB	06/24/2016	1122	CRYSTAL ROCK	5-31-16		1000.50.430.1200	CONTRACTED SERV PSSS \$18.92
NCB	06/24/2016	1122	JAMES DZWONCHYK	6-16	REFLECTION PAPE	1000.10.111.1100	SALARIES: REG \$75.00
							INSTRUCT-GHR
NCB	06/24/2016	1122	DEVAN PARKER	6-16	SCIENCE SUPP.	1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$33.91
NCB	06/24/2016	1122	MARGO VACHON	6-16	TEAM REFLECTION	1000.10.111.1100	SALARIES: REG \$250.00
							INSTRUCT-GHR
NCB	06/24/2016	1122	EAST RIVER ENERGY	752647		1000.70.626.2700	DIESEL FUEL/BUSES \$1,178.74
NCB	06/24/2016	1122	EAST RIVER ENERGY	753715		1000.70.626.2700	DIESEL FUEL/BUSES \$5,814.96
NCB	06/10/2016	1119	UNCAS GAS	924709		1000.60.410.2600	UTILITIES (ELEC & PROPANE) \$131.17
NCB	06/24/2016	1122	UNCAS GAS	927432		1000.60.410.2600	UTILITIES (ELEC & PROPANE) \$186.06
NCB	06/24/2016	1122	NASCO	964446		1000.20.611.1100	INSTRUCT SUPPLIES CGS \$44.94
NCB	06/24/2016	1122	NASCO	964446		1000.20.611.1100	INSTRUCT SUPPLIES CGS \$47.16
NCB	06/24/2016	1122	NASCO	972745		1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$14.36
NCB	06/24/2016	1122	NASCO	972745		1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$23.36
NCB	06/24/2016	1122	NASCO	972745		1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$123.26
NCB	06/24/2016	1122	NASCO	972745		1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$35.96
NCB	06/24/2016	1122	NASCO	972745		1000.30.611.1100	INSTRUCT SUPPLIES CNHS \$80.96

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Fiscal Year: 2015-2016     
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$22.46
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
NCB	06/24/2016	1122	STEPHANIE WISSLER	APR, MAY, JUNE 16	1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$55.83
NCB	06/24/2016	1122	STEPHANIE WISSLER	APR, MAY, JUNE 16	1000.20.580.1100	TRAVEL TEACHER CGS	\$55.84
NCB	06/24/2016	1122	THERESA BREAUX	APR-JUN 16 TRAVEL	1000.50.580.1200	TRAVEL SP ED	\$633.52
NCB	06/24/2016	1122	JENNIFER DERAGON	APR-JUNE 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$48.92
NCB	06/10/2016	1119	DENA DEJULIUS	APR-MAY 16 TRAVEL	1000.30.580.2400	TRAVEL SHCOOL ADM	\$90.00
NCB	06/24/2016	1122	ELIZABETH HARDING	APRIL 16 TRAVEL	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$29.16
NCB	06/24/2016	1122	EUGENE TROMBLEY	BOOTS/JEANS 6-16	1000.60.690.2600	OTHER SUPPLIES	\$25.03
NCB	06/24/2016	1122	JEFFREY SPIVEY	CALBE, MICS-GRAD.	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$166.63
NCB	06/24/2016	1122	MEREDITH KIRKPATRICK	CAPSTONE CONF	1000.40.810.1100	DUES AND FEES REG ED.	\$1,571.12
NCB	06/10/2016	1119	CDW-G (R)	DCL1653	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$99.00
NCB	06/24/2016	1122	ROBERT CARROLL	DEC-MAY 16 TRAVEL	1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$333.18
NCB	06/10/2016	1119	JENNIFER TRUEMAN	EUREKA MATH 2016	1000.70.611.2210	INSTRUCT SUPP PRGM	\$200.00
NCB	06/24/2016	1122	STEPHANIE GOLASKI	h.d. walmart, cropl	1000.70.611.2210	INSTRUCT SUPP PRGM	\$202.19
NCB	06/24/2016	1122	JENNIFER DERAGON	JAN-FEB 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$89.64
NCB	06/24/2016	1122	JENNIFER DERAGON	JAN-APR 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$214.06
NCB	06/24/2016	1122	CHRISTOPHER JONES	JAN-JUNE 16 TRAVEL	1000.40.580.1100	TRAVEL TEACHER CHS	\$178.20
NCB	06/24/2016	1122	DALE L. MAXWELL	JUN 16 TEAM REF	1000.30.111.1100	SALARIES: REG	\$150.00
NCB	06/24/2016	1122	MELIORA ACADEMY, INC.	JUNE 16	1000.50.561.6130	INSTRUCT-CNHS	
NCB	06/24/2016	1122	ELIZABETH HARDING	JUNE 16 AMAZON	7154.40.611.1100	TUITION NON PUBLIC	\$18,406.00
NCB	06/24/2016	1122	Elizabeth Carroll	JUNE 16 REFLECTION	1000.30.111.1100	INSTRUCTIONAL SUPPLIES	\$577.33
NCB	06/24/2016	1122	Brigitte Boenig	JUNE 16 TEAM REF.	1000.30.111.1100	SALARIES: REG	\$75.00
NCB	06/24/2016	1122	Brigitte Boenig	JUNE 16 TEAM REF.	1000.30.111.1100	INSTRUCT-CNHS	\$425.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2016	1119	LAURA DE LA LLAVE	LOWES MAY 16	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$13.78
NCB	06/10/2016	1119	ELIZABETH HARDING	MAR-APR 16 TRAVEL	1000.40.580.1100	TRAVEL TEACHER CHS	\$87.48
NCB	06/10/2016	1119	TIMOTHY EBERHARDT	MAR-MAY 16 TRAVEL	1000.40.810.1100	DUES AND FEES REG ED.	\$177.12
NCB	06/10/2016	1119	CHRISTINE MURPHY	MAR-MAY 16 TRAVEL	1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$45.25
NCB	06/10/2016	1119	JANINE BECKWITH	MAY 16 19 DAYS	1000.70.580.2320	TRAVEL C/O	\$207.67
NCB	06/24/2016	1122	ROBIN OLEKSENKO	MAY 16 TRAVEL	1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$99.90
NCB	06/10/2016	1119	ANN LANG	MAY 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$21.71
NCB	06/10/2016	1119	MICHELE MULLALLY	MAY 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$55.08
NCB	06/10/2016	1119	CELESTE BEDARD	MAY 16 TRAVEL	1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$56.38
NCB	06/24/2016	1122	LINDA TOMASZEWSKI	may/june 16 travel	1000.50.580.1200	TRAVEL SP ED	\$15.12
NCB	06/24/2016	1122	MARIE PAPPANO	MAY/JUNE 16 TRAVEL	1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$62.86
NCB	06/10/2016	1119	MICHELE MULLALLY	MAY/JUNE 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	\$58.05
NCB	06/24/2016	1122	JENNIFER DERAGON	ORIENTAL TRADING	1000.70.611.2210	INSTRUCT SUPP PRGM	\$76.50
NCB	06/24/2016	1122	KENNETH GOODALE	PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$44.61
NCB	06/24/2016	1122	CHRISTOPHER JONES	PRICERITE APR 16	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$111.06
NCB	06/24/2016	1122	ELIZABETH HARDING	SAMS CLUB 6-3-16	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$63.98
NCB	06/24/2016	1122	DEVAN PARKER	SCIENCE 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$8.19
NCB	06/24/2016	1122	CYNTHIA ALKIRE	SCIENCE LABS 6-16	1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$767.42
NCB	06/24/2016	1122	JONATHAN LANDRY	SCIENCE SUPP. 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$300.26
NCB	06/24/2016	1122	KRISTINE PERSON	SEPT-JUNE 16 TRAVEL	1000.70.580.2320	TRAVEL C/O	\$51.35
NCB	06/24/2016	1122	KENNETH GOODALE	STAPLES/PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$47.61
NCB	06/24/2016	1122	KENNETH GOODALE	STAPLES/PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$126.71
NCB	06/24/2016	1122	CHRISTOPHER JONES	STAPLES/SAMS	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$205.75
NCB	06/24/2016	1122	ELIZABETH GILLER	TEACHERS PAY TEACHER	1000.10.611.1100	INSTR SUPPLIES GHR	\$299.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names  Exclude Voided Checks  Exclude Manual Checks  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2016	1122	CHRISTOPHER JONES	TRAYS AND FLATWARE	1000.40.810.2400	DUES AND FEES SCHOOL	\$85.92
						ADM CHS	
NCB	06/24/2016	1122	PAULA CURTISS	TWEEZERS	1000.20.550.2130	PRINTING HEALTH SCVS	\$25.00
NCB	06/24/2016	1122	JENNIFER TRUEEMAN	walmart/eureka	1000.70.611.2210	INSTRUCT SUPP PRGM	\$79.16
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.112.3100	NON CERTIFIED SALARIES	\$47,867.26
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.220.3100	SOCIAL SECURITY	\$1,338.25
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.690.3100	OTHER SUPPLIES	\$102.37
						Check Total:	\$112.40
240478	06/09/2016	1109	BETH PRATT	V920910	7000.10.690.3100	OTHER SUPPLIES	\$1,553.02
240478	06/09/2016	1109	BETH PRATT	V920910	7000.20.690.3100	OTHER SUPPLIES	\$49.68
240478	06/09/2016	1109	BETH PRATT	V920910	7000.30.690.3100	OTHER SUPPLIES	\$49.68
240478	06/09/2016	1109	BETH PRATT	V920910	7000.40.690.3100	OTHER SUPPLIES	\$61.81
240478	06/09/2016	1109	BETH PRATT	V920910	7000.40.690.3100	OTHER SUPPLIES	\$73.44
240478	06/09/2016	1109	BETH PRATT	V920910	7000.80.690.3100	OTHER SUPPLIES	\$73.44
						Check Total:	\$73.44
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.10.333.3100	INSTRUCTIONAL	\$308.05
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.20.333.3100	INSTRUCTIONAL	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.333.3100	INSTRUCTIONAL	\$30.92
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.690.3100	OTHER SUPPLIES	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.333.3100	INSTRUCTIONAL	\$391.31
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.690.3100	OTHER SUPPLIES	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.80.333.3100	INSTRUCTIONAL	\$14.07
						Check Total:	\$0.00
240480	06/09/2016	1109	CASH TRUE VALUE	V380942	7000.80.690.3100	OTHER SUPPLIES	\$436.30
						Check Total:	\$27.50
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.10.570.3100	FOOD SERVICES	\$292.65
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.20.570.3100	FOOD SERVICES	\$388.87
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.30.570.3100	FOOD SERVICES	\$339.66
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.40.570.3100	FOOD SERVICES	\$238.96
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.80.570.3100	FOOD SERVICES	\$265.01
						Check Total:	\$1,525.15

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - AP

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240482	06/09/2016	1109	H&H SERVICE, LLC	V232315	7000.30.613.3100	MAINTENANCE SUPPLIES	\$156.00
240482	06/09/2016	1109	H&H SERVICE, LLC	V232315	7000.40.613.3100	MAINTENANCE SUPPLIES	\$231.00
							Check Total: \$387.00
240483	06/09/2016	1109	HOBART SERVICE	V438233	7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,336.79
							Check Total: \$1,336.79
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.10.570.3100	FOOD SERVICES	\$141.59
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.20.570.3100	FOOD SERVICES	\$119.59
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.30.570.3100	FOOD SERVICES	\$165.85
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.40.570.3100	FOOD SERVICES	\$147.36
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.80.570.3100	FOOD SERVICES	\$192.64
							Check Total: \$767.03
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.10.570.3100	FOOD SERVICES	\$359.67
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.20.570.3100	FOOD SERVICES	\$0.00
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.30.570.3100	FOOD SERVICES	\$265.80
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.40.570.3100	FOOD SERVICES	\$245.95
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.80.570.3100	FOOD SERVICES	\$182.27
							Check Total: \$1,053.69
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.10.590.3100	FOOD SERVICES	\$183.95
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.20.590.3100	FOOD SERVICES	\$232.48
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.30.590.3100	FOOD SERVICES	\$263.99
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.40.590.3100	FOOD SERVICES	\$0.00
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.80.590.3100	FOOD SERVICES	\$261.84
							Check Total: \$942.26
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.10.570.3100	FOOD SERVICES	\$286.75
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.20.570.3100	FOOD SERVICES	\$404.05
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.30.570.3100	FOOD SERVICES	\$142.35
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.80.570.3100	FOOD SERVICES	\$401.85
							Check Total: \$1,235.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.10.570.3100	FOOD SERVICES	\$0.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.20.570.3100	FOOD SERVICES	\$42.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.30.570.3100	FOOD SERVICES	\$45.07

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.40.570.3100	FOOD SERVICES	\$0.00	
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.80.570.3100	FOOD SERVICES	\$42.00	
							Check Total:	\$129.07
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.10.570.3100	FOOD SERVICES	\$2,107.11	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.10.590.3100	FOOD SERVICES	\$0.00	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.20.570.3100	FOOD SERVICES	\$2,794.01	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.20.590.3100	FOOD SERVICES	\$0.00	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.30.570.3100	FOOD SERVICES	\$3,966.21	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.30.590.3100	FOOD SERVICES	\$0.00	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.40.570.3100	FOOD SERVICES	\$2,712.44	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.40.590.3100	FOOD SERVICES	\$88.59	
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.80.570.3100	FOOD SERVICES	\$1,703.49	
							Check Total:	\$13,371.85
240490	06/10/2016	1120	ACTFL	788506	1000.70.611.2210	INSTRUCT SUPP PRGM	\$43.79	
							Check Total:	\$43.79
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386062847	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$1,595.50	
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386062847	7152.70.739.2580	OTHER EQUIPMENT	\$1,550.00	
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386095747	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00	
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386095747	7152.70.739.2580	OTHER EQUIPMENT	\$33,660.00	
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386458895	1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$349.50	
							Check Total:	\$3,740.00
240492	06/10/2016	1120	ASF ENTERPRISES, LLC	38139	1000.50.690.1200	OTHER SUPPLIES SP ED	\$40,895.00	
							Check Total:	\$1,552.00
240493	06/10/2016	1120	BARNES & NOBLE BOOKSELLERS	3264882	1000.40.640.1100	TEXTBOOKS CHS	\$1,552.00	
							Check Total:	\$131.25
240494	06/10/2016	1120	BIG Y	510533	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$23.86	
							Check Total:	\$131.25

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Voids	Exclude Manual	Description	Amount
240494	06/10/2016	1120	BIG Y	512213	1000.40.611.1100	<input type="checkbox"/>	<input checked="" type="checkbox"/>	INSTRUCTIONAL SUPPLIES	\$200.00
								CHS	
240494	06/10/2016	1120	BIG Y	512214	1000.40.611.1100	<input type="checkbox"/>	<input type="checkbox"/>	INSTRUCTIONAL SUPPLIES	\$92.71
								CHS	
240495	06/10/2016	1120	CASH TRUE VALUE	92435	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$22.38
240495	06/10/2016	1120	CASH TRUE VALUE	92479	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$32.47
240496	06/10/2016	1120	CCM SERVICES, LLC	LLC102510	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$54.85
								UTILITIES (ELEC & PROPANE)	\$213.24
240497	06/10/2016	1120	CHARTER COMMUNICATIONS	JUNE 16	1000.70.430.2580	<input type="checkbox"/>	<input type="checkbox"/>	CONTR SVCS-ADMIN	\$213.24
								TECHNOLOGY	\$1,280.00
240498	06/10/2016	1120	CHICAGO ARCHITECTURE FOUNDATION	E10981	1000.40.739.1100	<input type="checkbox"/>	<input type="checkbox"/>	OTHER EQUIP REG INSTR	\$1,280.00
								CHS	\$236.25
240498	06/10/2016	1120	CHICAGO ARCHITECTURE FOUNDATION	E10981	1000.40.739.1100	<input type="checkbox"/>	<input type="checkbox"/>	OTHER EQUIP REG INSTR	\$17.45
								CHS	
240499	06/10/2016	1120	CHS ACTIVITY FUND	2016 AP TEST FEES	1000.40.810.1100	<input type="checkbox"/>	<input type="checkbox"/>	DUES AND FEES REG ED.	\$253.70
								DUES AND FEES REG ED.	\$8,314.00
240500	06/10/2016	1120	CIAC	2016 SCHOLAR & ATHLE	1000.40.810.1100	<input type="checkbox"/>	<input type="checkbox"/>	DUES AND FEES REG ED.	\$8,314.00
								DUES AND FEES REG ED.	\$320.00
240501	06/10/2016	1120	COLLEGE BOARD	30891	1000.40.810.2400	<input type="checkbox"/>	<input type="checkbox"/>	DUES AND FEES SCHOOL	\$320.00
								ADM CHS	\$1,275.00
240502	06/10/2016	1120	COLUMBIA FORD INC.	441884	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$1,275.00
								MAINTENANCE SUPPLIES	\$315.02
240503	06/10/2016	1120	CONNECTICUT GREEN BANK	INV-00125	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$315.02
								UTILITIES (ELEC & PROPANE)	\$3,797.85
								UTILITIES (ELEC & PROPANE)	\$3,797.85

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - AVP     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240504	06/10/2016	1120	COVENTRY PROJECT GRADUATION	2016 INSURANCE	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$257.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$76.25
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$6.03
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2016

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$76.60
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$92.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$24.40
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1822	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$13.02
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1823	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$240.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1827	1000.50.690.1200	OTHER SUPPLIES SP ED	\$51.00

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1828	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$24.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1830	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$149.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1833	1000.70.690.2320	OTHER SUPPLIES C/O	\$110.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1837	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$12.80
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1841	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$28.50
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1843	1000.70.690.2320	OTHER SUPPLIES C/O	\$22.75
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1844	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$102.50
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1847	1000.70.690.2320	OTHER SUPPLIES C/O	\$55.30
Check Total:							\$1,084.15
240506	06/10/2016	1120	CREC	16062208	1000.10.430.1100	CONTRACTED SERVICE GHR	\$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.20.430.1100	CONTRACTED SERVICES CGS	\$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.30.430.1100	CONTRACTED SERVICES	\$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.40.430.1100	CONTRACTED SERVICES CHS	\$1,400.00
Check Total:							\$5,600.00
240507	06/10/2016	1120	CT ASSOCIATION OF SCHOOLS	SUSAN COMELLA	1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$90.00
240507	06/10/2016	1120	CT ASSOCIATION OF SCHOOLS	T. MORIARTY, A. LANG	1000.50.810.1200	DUES AND FEES SPEC ED	\$180.00
Check Total:							\$270.00
240508	06/10/2016	1120	CUSTOM INK	7452435	1000.70.690.2320	OTHER SUPPLIES C/O	\$1,654.40
Check Total:							\$1,654.40
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	98623	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$581.75
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	96748	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$447.50

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	96875	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$447.50
Check Total:							\$1,476.75
240510	06/10/2016	1120	DIMITRIS PIZZA	JUNE 16 GIFT CARDS	1000.70.690.2320	OTHER SUPPLIES C/O	\$774.25
Check Total:							\$774.25
240511	06/10/2016	1120	DOWNES & READER	10000249358-001	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$476.80
Check Total:							\$476.80
240512	06/10/2016	1120	DPS	ANDREA GARRETT	1000.70.810.2320	DUES & FEES C/O	\$13.50
240512	06/10/2016	1120	DPS	KALI PETRONE	1000.70.810.2320	DUES & FEES C/O	\$14.75
240512	06/10/2016	1120	DPS	MARISSA PELOSO	1000.70.810.2320	DUES & FEES C/O	\$14.75
240512	06/10/2016	1120	DPS	TODD GIANSAINTI	1000.70.810.2320	DUES & FEES C/O	\$14.75
Check Total:							\$57.75
240513	06/10/2016	1120	DSCI, LLC	66218A DEPOSIT	1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$24,929.00
Check Total:							\$24,929.00
240514	06/10/2016	1120	EASTCONN	9160541 # 3	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$897.00
240514	06/10/2016	1120	EASTCONN	9160541 MAY & JUNE	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$9,535.50
240514	06/10/2016	1120	EASTCONN	9160542 # 3	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$517.50
240514	06/10/2016	1120	EASTCONN	9160542 MAY & JUNE	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$5,501.24
240514	06/10/2016	1120	EASTCONN	9162108	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$960.00
Check Total:							\$17,411.24
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$135.79
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P  
 Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Check

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$102.24
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	\$30.44
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105577003.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$189.44
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$217.83
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$365.31
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240516	06/10/2016	1120	FLAGHOUSE INC	P070099801026	1000.50.690.1200	OTHER SUPPLIES SP ED	\$1,041.05
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$237.80
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$138.00
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00

Check Total: \$1,041.05

Check Total: \$237.80

Check Total: \$138.00

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00	
240517	06/10/2016	1120	GULEMO, INC.	130482	1000.20.550.2400	PRINTING SCHOOL ADM	\$739.00	
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00	
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00	
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00	
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00	
240517	06/10/2016	1120	GULEMO, INC.	130521	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$567.00	
							Check Total:	\$1,518.00
240518	06/10/2016	1120	HAMILTON BUHL	0001510926	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$101.68	
240519	06/10/2016	1120	HARTFORD PUBLIC SCHOOLS	168	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$101.68	
							Check Total:	\$11,977.17
240520	06/10/2016	1120	HERFF JONES, INC.	779719	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$376.59	
							Check Total:	\$11,977.17
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0676 #5944	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$376.59	
							Check Total:	\$11.92
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0715 #1299	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$91.72	
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0725 #3520	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$18.85	
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0733 #8414	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$19.74	
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0748 # 7907	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$11.15	
							Check Total:	\$153.38
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00	

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	\$192.36
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	\$1,801.94
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	\$2,782.44
240522	06/10/2016	1120	HILLYARD/ROVIC	602087677	1000.60.612.2600	CUSTODIAL SUPPLIES	\$1,863.30
240522	06/10/2016	1120	HILLYARD/ROVIC	602087677	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602087678	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602087678	1000.60.612.2600	CUSTODIAL SUPPLIES	\$2,554.02
240523	06/10/2016	1120	HILTON HARTFORD	check # 54,702	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	Check Total: \$9,194.06 \$1,720.45
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	Check Total: \$1,720.45 \$0.00
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	\$43.91
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	\$29.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240525	06/10/2016	1120	INTERIM HEALTHCARE	0002F73822-01	1000.40.112.2130	SALARIES: HEALTH SERV CHS	Check Total: \$72.91 \$397.50
240526	06/10/2016	1120	INTERNATIONAL LITERACY ASSOCIATION	10812	1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	Check Total: \$397.50 \$1,257.00
							Check Total: \$1,257.00

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - AP      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00

Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$137.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104	ACC # 1000.40.641.1100	WORKBOOKS CHS	\$0.00
Check Total:							\$137.00
240528	06/10/2016	1120	LEARN	20162580	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$430.50
240528	06/10/2016	1120	LEARN	20162610	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$246.00
Check Total:							\$676.50
240529	06/10/2016	1120	LEARN PUBLISHING GROUP	1214068	1000.10.611.1100	INSTR SUPPLIES CHR	\$1,178.19
240530	06/10/2016	1120	M & J BUS, INC.	38170	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$70.00
Check Total:							\$1,178.19
240530	06/10/2016	1120	M & J BUS, INC.	38395	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$117,098.52
240530	06/10/2016	1120	M & J BUS, INC.	38396	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$2,176.64
240530	06/10/2016	1120	M & J BUS, INC.	38397	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$519.12
Check Total:							\$119,864.28
240531	06/10/2016	1120	NOVEL TEES	S 20272	1000.70.690.2320	OTHER SUPPLIES C/O	\$186.00
Check Total:							\$186.00
240532	06/10/2016	1120	NUTMEG BOOK AWARD	SPINE LABELS	1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$23.00
Check Total:							\$23.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$129.00

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$0.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$10.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$39.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$0.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	\$39.00
<div style="text-align: right;">Check Total: \$217.00</div>							
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$46.00
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$22.50
<div style="text-align: right;">Check Total: \$68.50</div>							
240535	06/10/2016	1120	QUILL	6135035	1000.70.690.2320	OTHER SUPPLIES C/O	\$45.65
<div style="text-align: right;">Check Total: \$45.65</div>							
240536	06/10/2016	1120	RAPPE & BARTLETT, LLC	6-3-16 UCONN MEMO	1000.70.430.2320	CONTRACTED SERVICES	\$100.00
<div style="text-align: right;">Check Total: \$100.00</div>							
240537	06/10/2016	1120	RESERVE ACCOUNT-14950836	JUNE 16 POSTAGE	1000.70.531.2320	POSTAGE C/O	\$3,000.00
<div style="text-align: right;">Check Total: \$3,000.00</div>							
240538	06/10/2016	1120	RICHARD COOPER	101 - 5-6-16	1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$200.00
<div style="text-align: right;">Check Total: \$200.00</div>							
240539	06/10/2016	1120	RYAN'S STORY PRESENTATION LTD	0001235	1000.70.810.2320	DUES & FEES C/O	\$200.00
<div style="text-align: right;">Check Total: \$200.00</div>							
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	APRIL 16	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$1,800.00
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	MAY 2016	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$1,050.00
<div style="text-align: right;">Check Total: \$2,100.00</div>							
240541	06/10/2016	1120	SHI	S43850131	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$1,252.80

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240541	06/10/2016	1120	SHI	S43850131A	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$5,100.10
							Check Total: \$6,352.90
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$55.94
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$0.00
							Check Total: \$55.94
240543	06/10/2016	1120	STADIUM SYSTEM, INC	406	1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$2,000.00
							Check Total: \$2,000.00
240544	06/10/2016	1120	STERICYCLE, INC	1006685120	1000.60.420.2600	DISPOSAL SERVICES	\$222.86
							Check Total: \$222.86
240545	06/10/2016	1120	SUSAN RITCHOTTE	2016 BOOTS/JEANS	1000.60.690.2600	OTHER SUPPLIES	\$14.80
							Check Total: \$14.80
240546	06/10/2016	1120	SWISS CLEANERS	46423	1000.60.430.2600	CONTR SVCS W/H	\$41.86
240546	06/10/2016	1120	SWISS CLEANERS	46423	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46424	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46424	1000.60.430.2600	CONTR SVCS W/H	\$82.71
240546	06/10/2016	1120	SWISS CLEANERS	46426	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46426	1000.60.430.2600	CONTR SVCS W/H	\$57.17
240546	06/10/2016	1120	SWISS CLEANERS	47442	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	47442	1000.60.430.2600	CONTR SVCS W/H	\$29.92
240546	06/10/2016	1120	SWISS CLEANERS	47445	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	47445	1000.60.430.2600	CONTR SVCS W/H	\$57.17
240546	06/10/2016	1120	SWISS CLEANERS	47447	1000.60.430.2600	CONTR SVCS W/H	\$0.00

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240546	06/10/2016	1120	SWISS CLEANERS	47447	1000.60.430.2600	CONTR SVCS W/H	\$19.72
240546	06/10/2016	1120	SWISS CLEANERS	48446	1000.60.430.2600	CONTR SVCS W/H	\$41.86
240546	06/10/2016	1120	SWISS CLEANERS	48446	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48447	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48447	1000.60.430.2600	CONTR SVCS W/H	\$60.26
240546	06/10/2016	1120	SWISS CLEANERS	48449	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48449	1000.60.430.2600	CONTR SVCS W/H	\$57.17
Check Total:							\$447.84
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008379	1000.70.333.2210	INSTRUCTIONAL	\$2,000.00
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008379	7114.50.330.1200	PROF/TECHNICAL SERVICES	\$481.08
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008380	1000.70.333.2210	INSTRUCTIONAL	\$4,000.00
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008380	7114.50.330.1200	PROF/TECHNICAL SERVICES	\$673.16
Check Total:							\$7,154.24
240548	06/10/2016	1120	TRANSCANADA POWER MARKETING LTD	5119002	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$6,438.35
Check Total:							\$6,438.35
240549	06/10/2016	1120	UNIVERSITY OF SAINT JOSEPH	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	\$5,980.00
240549	06/10/2016	1120	UNIVERSITY OF SAINT JOSEPH	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	\$9,095.00
Check Total:							\$15,075.00
240550	06/10/2016	1120	VARIDESK.	#N-34892	1000.70.690.2320	OTHER SUPPLIES C/O	\$395.00
240550	06/10/2016	1120	VARIDESK.	#N-34892	1000.70.690.2320	OTHER SUPPLIES C/O	\$175.00
Check Total:							\$570.00
240551	06/10/2016	1120	VERIZON WIRELESS	9766054006	1000.60.530.2600	TELEPHONE	\$103.40
240551	06/10/2016	1120	VERIZON WIRELESS	9766054006	1000.70.530.2320	TELEPHONE	\$40.01
Check Total:							\$143.41
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	\$8,811.50
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Fiscal Year: 2015-2016

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	\$13,665.03
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	\$0.00
							Check Total: \$22,476.53
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$33.75
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$118.58
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$121.82
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$8.45
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$10.85
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$14.80
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$29.15
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$0.00
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$21.70
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$18.49

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

**Bank Name:** WEBSTER BANK - A/P      **Date Range:** 06/01/2016 - 06/30/2016      **Sort By:** Check  
**Bank Account:** 0009843840      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$27.98
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$122.48
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$16.14
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$4.72
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$185.39
240553	06/10/2016	1120	WB MASON CO., INC	134482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$2.69
240553	06/10/2016	1120	WB MASON CO., INC	134663186	1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$951.28
240553	06/10/2016	1120	WB MASON CO., INC	134761049	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$214.25
240553	06/10/2016	1120	WB MASON CO., INC	134975613	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$111.55
240554	06/10/2016	1120	WILDFLOWERS OF TOLLAND	266834	1000.70.690.2310	OTHER SUPPLIES BOARD	<u>Check Total:</u> \$2,014.07 \$100.00
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	<u>Check Total:</u> \$100.00 \$8.20
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	\$14.50
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	\$10.50
240556	06/10/2016	1120	XEROX CORPORATION	142395443	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	<u>Check Total:</u> \$33.20 \$576.00
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$526.66

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$119.07
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$119.06
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$526.66
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$119.06
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$526.66
<div style="text-align: right;">Check Total:</div>							\$4,602.25
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.10.430.1100	CONTRACTED SERVICE GHR	\$396.94
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.20.430.1100	CONTRACTED SERVICES CGS	\$896.72
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.30.430.1100	CONTRACTED SERVICES	\$1,259.11

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P  
 Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Check

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.40.430.1100	CONTRACTED SERVICES CHS	\$2,504.02
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.70.430.2320	CONTRACTED SERVICES	\$233.62
240557	06/10/2016	1120	XEROX CORPORATION	800659369 WH	1000.60.430.2600	CONTR SVCS W/H	\$101.21
240558	06/24/2016	1121	ADMINISTRATOR OF UNEMPLOYMENT	MAY 16 00-018-02	1000.70.250.2520	UNEMPLOYMENT COMP.	\$5,391.62
Check Total:							\$1,710.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614034354	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614034354	1000.60.613.2600	MAINTENANCE SUPPLIES	\$283.26
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614529849	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614529849	1000.60.613.2600	MAINTENANCE SUPPLIES	(\$116.39)
Check Total:							\$166.87
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$23.35
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$8.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$23.91
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$16.03
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$16.02

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

**Bank Name:** WEBSTER BANK - A/P      **Date Range:** 06/01/2016 - 06/30/2016      **Sort By:** Check  
**Bank Account:** 0009843840      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	\$31.89
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$6.95
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$35.96
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$21.24
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	\$55.60
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$31.89
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	\$50.06
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$30.04
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$69.50
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$20.85
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	\$93.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$10.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$16.02
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$13.98
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$10.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$28.21
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$55.60
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$27.80
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	117141046565	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$13.94
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	117141046565	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$188.67
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$218.32
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$195.19
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	23091742670	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$214.22
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	23091742670	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	(\$24.47)
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	\$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	260507442120	1000.50.641.1200	WORKBOOKS SPEC ED	\$38.41

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	260507442120	1000.50.641.1200	WORKBOOKS SPEC ED	\$0.00
							Check Total: \$1,540.22
240561	06/24/2016	1121	ARAMARK	16812033	1000.60.690.2600	OTHER SUPPLIES	\$41.98
							Check Total: \$41.98
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272399	1000.30.642.2220	LIBRARY BOOKS CNHS	\$0.00
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272399	1000.30.642.2220	LIBRARY BOOKS CNHS	\$82.72
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272400	1000.30.642.2220	LIBRARY BOOKS CNHS	\$62.91
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272400	1000.30.642.2220	LIBRARY BOOKS CNHS	\$0.00
							Check Total: \$145.63
240563	06/24/2016	1121	CASH TRUE VALUE	92577	1000.60.613.2600	MAINTENANCE SUPPLIES	\$64.39
240563	06/24/2016	1121	CASH TRUE VALUE	92607 CM	1000.60.613.2600	MAINTENANCE SUPPLIES	(\$1.95)
240563	06/24/2016	1121	CASH TRUE VALUE	92615	1000.60.613.2600	MAINTENANCE SUPPLIES	\$22.13
240563	06/24/2016	1121	CASH TRUE VALUE	92624	1000.60.613.2600	MAINTENANCE SUPPLIES	\$28.90
240563	06/24/2016	1121	CASH TRUE VALUE	92625	1000.60.613.2600	MAINTENANCE SUPPLIES	\$12.75
240563	06/24/2016	1121	CASH TRUE VALUE	92690	1000.60.613.2600	MAINTENANCE SUPPLIES	\$186.16
240563	06/24/2016	1121	CASH TRUE VALUE	92696	1000.60.613.2600	MAINTENANCE SUPPLIES	\$40.59
							Check Total: \$352.97
240564	06/24/2016	1121	CENTER FOR RESPONSIVE SCHOOLS, INC.	IN3-00095132	1000.10.611.1100	INSTR SUPPLIES GHR	\$101.00
							Check Total: \$101.00
240565	06/24/2016	1121	CNHS ACTIVITY FUND	SPIVEY/MICHIGAN TRIP	1000.70.333.2210	INSTRUCTIONAL	\$683.00
							Check Total: \$683.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	439341	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	439341	1000.60.613.2600	MAINTENANCE SUPPLIES	\$74.77
240566	06/24/2016	1121	COLUMBIA FORD INC.	440665	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	440665	1000.60.613.2600	MAINTENANCE SUPPLIES	\$68.72
							Check Total: \$143.49
240567	06/24/2016	1121	CORPCARE	210768	1000.60.810.2600	DUES & FEES	\$100.00
							Check Total: \$100.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1824	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$430.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$22.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$6.03
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$205.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$42.70

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$114.80
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$132.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$114.80
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$825.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1851	1000.70.690.2320	OTHER SUPPLIES C/O	\$186.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1854	1000.50.690.1200	OTHER SUPPLIES SP ED	\$38.25
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1855	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1855	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$76.60
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1856	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1856	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$405.15

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 0009843840

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1858	1000.70.690.2320	OTHER SUPPLIES C/O	\$76.35
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$95.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1861	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$85.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$58.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$36.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$487.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$58.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1866	1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$95.45
<p style="text-align: right;">Check Total: \$3,905.13</p>							\$1,432.35
240569	06/24/2016	1121	CREC	16159404	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$1,253.25
240569	06/24/2016	1121	CREC	16159504	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$1,253.25

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240569	06/24/2016	1121	CREC	16159604	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$1,690.43
							Check Total: \$4,376.03
240570	06/24/2016	1121	CURTIN MOTOR LIVERY, INC.	may 16	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$2,106.00
240571	06/24/2016	1121	DELTA-T GROUP HARTFORD, INC.	97003	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$223.75
							Check Total: \$2,106.00
240572	06/24/2016	1121	EASTCONN	9162278	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$95.00
							Check Total: \$223.75
240572	06/24/2016	1121	EASTCONN	9162287	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$1,260.00
							Check Total: \$95.00
240573	06/24/2016	1121	ELECTRICAL WHOLESALERS	S105595121.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$1,355.00
							Check Total: \$1,355.00
240574	06/24/2016	1121	ELIZABETH TUCKER	MAY/JUNE 16 TRAVEL	1000.50.580.1200	TRAVEL SP ED	\$117.82
							Check Total: \$117.82
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260906	1000.10.640.1100	TEXTBOOKS GHR	\$82.08
							Check Total: \$82.08
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260907	1000.20.640.1100	TEXTBOOKS CGS	\$20,957.18
							Check Total: \$20,957.18
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261875	1000.20.640.1100	TEXTBOOKS CGS	\$16,878.43
							Check Total: \$16,878.43
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261880	1000.10.640.1100	TEXTBOOKS GHR	\$1,882.09
							Check Total: \$1,882.09
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	263307	1000.10.640.1100	TEXTBOOKS GHR	\$326.73
							Check Total: \$326.73
240576	06/24/2016	1121	ENVIROTECH LAB	99707199708	1000.60.430.2600	CONTR SVCS W/H	\$40,196.93
							Check Total: \$40,196.93
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$120.00
							Check Total: \$120.00
							\$647.61

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P  
 Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Voids	Exclude Manual	Description	Amount
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	<input type="checkbox"/>	<input checked="" type="checkbox"/>	CONTR SVCS--ADMIN TECHNOLOGY	\$404.45
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	<input type="checkbox"/>	<input type="checkbox"/>	CONTR SVCS--ADMIN TECHNOLOGY	\$115.70
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	<input type="checkbox"/>	<input type="checkbox"/>	CONTR SVCS--ADMIN TECHNOLOGY	\$72.15
240578	06/24/2016	1121	EVERSOURCE	51144804010	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$1,239.91
240578	06/24/2016	1121	EVERSOURCE	51161824065	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$1,451.90
240578	06/24/2016	1121	EVERSOURCE	51225317080	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$145.60
240578	06/24/2016	1121	EVERSOURCE	51249824079	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$6,413.51
240578	06/24/2016	1121	EVERSOURCE	51319724092	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$334.88
240578	06/24/2016	1121	EVERSOURCE	51824314017	1000.60.410.2600	<input type="checkbox"/>	<input type="checkbox"/>	UTILITIES (ELEC & PROPANE)	\$737.07
240579	06/24/2016	1121	FLORAL EXPRESSIONS, INC.	260841	1000.30.892.3200	<input type="checkbox"/>	<input type="checkbox"/>	ASSEMBLIES & GRADUATION CNHS	\$10,212.96
240579	06/24/2016	1121	FLORAL EXPRESSIONS, INC.	260841	1000.30.892.3200	<input type="checkbox"/>	<input type="checkbox"/>	ASSEMBLIES & GRADUATION CNHS	\$75.00
240580	06/24/2016	1121	FOLLETT SCHOOL SOLUTIONS, INC.	1939883B	1000.30.640.1100	<input type="checkbox"/>	<input type="checkbox"/>	TEXTBOOKS CNHS	\$40.00
240581	06/24/2016	1121	GRAINGER	9113468111	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$115.00
240581	06/24/2016	1121	GRAINGER	9113468111	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$93.90
240581	06/24/2016	1121	GRAINGER	9115653959	1000.60.613.2600	<input type="checkbox"/>	<input type="checkbox"/>	MAINTENANCE SUPPLIES	\$93.90
<p>Check Total: \$1,239.91</p> <p>Check Total: \$10,212.96</p> <p>Check Total: \$115.00</p> <p>Check Total: \$93.90</p>									

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P

Bank Account: 0009843840

Fiscal Year: 2015-2016

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240581	06/24/2016	1121	GRAINGER	9115653959	1000.60.613.2600	MAINTENANCE SUPPLIES	\$209.95
240581	06/24/2016	1121	GRAINGER	9126077420	1000.60.613.2600	MAINTENANCE SUPPLIES	\$169.01
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	\$52.27
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	\$97.28
240581	06/24/2016	1121	GRAINGER	9127096429	1000.60.613.2600	MAINTENANCE SUPPLIES	\$1,092.60
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	\$802.83
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	\$33.87
240581	06/24/2016	1121	GRAINGER	9132150492	1000.60.613.2600	MAINTENANCE SUPPLIES	\$1,750.50
Check Total:							\$4,347.87
240582	06/24/2016	1121	GREAT MINDS	ERIN BEASON	1000.70.611.2210	INSTRUCT SUPP PRGM	\$800.00
Check Total:							\$800.00
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.50.550.1200	PRINTING PSSS	\$62.00
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.50.550.1200	PRINTING PSSS	\$178.50
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.70.550.2320	PRINTING	\$178.50
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$62.00
240583	06/24/2016	1121	GULEMO, INC.	130530	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$200.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$0.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$270.00
240583	06/24/2016	1121	GULEMO, INC.	130549	1000.10.550.2400	PRINTING SCHOOL ADM	\$450.00
Check Total:							\$1,401.00
240584	06/24/2016	1121	HAMILTON BUHL	0001503936	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$17.15

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Fiscal Year: 2015-2016     
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240585	06/24/2016	1121	HARTFORD COURANT MEDIA GROUP	002731298	1000.70.540.2320	ADVERTISING C/O	\$17.15
<b>Check Total:</b>							\$1,950.00
240586	06/24/2016	1121	HARTFORD HOSPITAL	MAY 16	1000.50.561.6130	TUITION NON PUBLIC	\$1,950.00
<b>Check Total:</b>							\$1,309.00
240587	06/24/2016	1121	HARTFORD HOSPITAL...	APRIL 16	1000.50.561.6130	TUITION NON PUBLIC	\$1,350.00
240587	06/24/2016	1121	HARTFORD HOSPITAL...	MAY 16	1000.50.561.6130	TUITION NON PUBLIC	\$2,550.00
<b>Check Total:</b>							\$3,900.00
240588	06/24/2016	1121	HD SUPPLY FACILITIES MAINTENANCE	9145889392	1000.60.613.2600	MAINTENANCE SUPPLIES	\$101.98
<b>Check Total:</b>							\$101.98
240589	06/24/2016	1121	HERFF JONES, INC.	790097	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$2.38
240589	06/24/2016	1121	HERFF JONES, INC.	792849	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$1,228.64
<b>Check Total:</b>							\$1,231.02
240590	06/24/2016	1121	HEWLETT PACKARD ENTERPRISE	20160527-18F9D1C85	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$109.44
<b>Check Total:</b>							\$109.44
240591	06/24/2016	1121	HIGHLAND PARK MARKET	C0676 #4737	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$173.96
<b>Check Total:</b>							\$173.96
240592	06/24/2016	1121	HILLYARD/ROVIC	602098718	1000.60.612.2600	CUSTODIAL SUPPLIES	\$796.54
240592	06/24/2016	1121	HILLYARD/ROVIC	602098718	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240592	06/24/2016	1121	HILLYARD/ROVIC	602098719	1000.60.612.2600	CUSTODIAL SUPPLIES	\$34.15
240592	06/24/2016	1121	HILLYARD/ROVIC	602098719	1000.60.612.2600	CUSTODIAL SUPPLIES	\$0.00
240592	06/24/2016	1121	HILLYARD/ROVIC	700239612	1000.60.430.2600	CONTR SVCS W/H	\$177.75
<b>Check Total:</b>							\$1,008.44
240593	06/24/2016	1121	HOME DEPOT	2023288	1000.60.613.2600	MAINTENANCE SUPPLIES	\$44.10
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P  
 Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016  
 Print Employee Vendor Names  
 Exclude Voided Checks  
 Exclude Manual Checks  
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	\$164.46
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	\$68.68
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	\$0.00
<b>Check Total:</b>							<b>\$277.24</b>
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$48.00
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$48.00
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$63.12
<b>Check Total:</b>							<b>\$159.12</b>
240595	06/24/2016	1121	INFOSHRED, LLC	327165	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$15.00
240596	06/24/2016	1121	INTERIM HEALTHCARE	0002F74533-01	1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$159.00
<b>Check Total:</b>							<b>\$15.00</b>
240597	06/24/2016	1121	J & S RADIO SALES, INC.	25511	1000.60.613.2600	MAINTENANCE SUPPLIES	\$2,610.00
240598	06/24/2016	1121	JONES SCHOOL SUPPLY CO	1414005	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$256.22
<b>Check Total:</b>							<b>\$256.22</b>
240599	06/24/2016	1121	JP MORGAN CHASE	IPAD REPAIRS	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	\$104.22
240599	06/24/2016	1121	JP MORGAN CHASE	JEFF SPIVEY TRAVEL	1000.70.333.2210	INSTRUCTIONAL	\$394.20
240599	06/24/2016	1121	JP MORGAN CHASE	POSTURE CHAIRS	1000.70.690.2320	OTHER SUPPLIES C/O	\$133.95
240600	06/24/2016	1121	[REDACTED]	OCT-JUNE 16 TRAVEL	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$632.37
<b>Check Total:</b>							<b>\$1,214.46</b>
240601	06/24/2016	1121	M & J BUS, INC.	37828	1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$277.68
240601	06/24/2016	1121	M & J BUS, INC.	38098	1000.40.513.3200	ATHLETIC TRIPS CHS	\$15,465.92

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Fiscal Year: 2015-2016     
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240601	06/24/2016	1121	M & J BUS, INC.	38289	1000.40.513.3200	ATHLETIC TRIPS CHS	\$401.04
240601	06/24/2016	1121	M & J BUS, INC.	38322	1000.40.580.1100	TRAVEL TEACHER CHS	\$301.60
240601	06/24/2016	1121	M & J BUS, INC.	38500	1000.40.513.3200	ATHLETIC TRIPS CHS	\$2,225.47
240601	06/24/2016	1121	M & J BUS, INC.	38583	1000.40.580.2400	TRAVEL SCHOOL ADM CHS	(\$58.80)
240601	06/24/2016	1121	M & J BUS, INC.	38657	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$44,608.96
240601	06/24/2016	1121	M & J BUS, INC.	38658	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$408.12
240601	06/24/2016	1121	M & J BUS, INC.	38659	1000.70.510.2700	STUDENT TRANSPORTATION REG	\$8,448.30
240602	06/24/2016	1121	MUSIC AND ARTS CENTERS	5318147	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$72,078.29
240603	06/24/2016	1121	NEAS & C	9495	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$80.00
240604	06/24/2016	1121	NEW ENGLAND MECHANICAL SERVICES, INC.	004466510	1000.60.430.2600	CONTR SVCS W/H	\$350.00
240605	06/24/2016	1121	NIMCO	464192	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$605.50
240605	06/24/2016	1121	NIMCO	464192	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$38.25
240606	06/24/2016	1121	PERKINS SCHOOL FOR THE BLIND	051536	1000.50.560.6150	TUITION OUT OF STATE	\$53.00
240607	06/24/2016	1121	PETTY CASH CENTRAL OFFICE	JUNE 16 PC	1000.70.690.2320	OTHER SUPPLIES C/O	\$91.25
240607	06/24/2016	1121	PETTY CASH CENTRAL OFFICE	JUNE 2016 PC	1000.70.690.2320	OTHER SUPPLIES C/O	\$14,869.26
240608	06/24/2016	1121	PETTY CASH- TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$191.67
240608	06/24/2016	1121	PETTY CASH- TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$3.30
							<u>Check Total:</u> \$194.97

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Fiscal Year: 2015-2016     
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00

Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240608	06/24/2016	1121	PETTY CASH-TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$36.74
240609	06/24/2016	1121	PETTY CASH-COVENTRY GRAMMAR SCHOOL	PETTY CASH	1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$148.40
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$9.03
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$12.99
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$42.24
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$0.00
240610	06/24/2016	1121	QUILL	6392444	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$70.30
240611	06/24/2016	1121	REGION 19.	016-18-0000091	1000.40.560.6110	TUITION VO AG / CHS	\$145.52
240612	06/24/2016	1121	RENSELAEER AT HARTFORD	H. ZILORA- ID 25014	1000.50.810.1200	DUES AND FEES SPEC ED	\$25,322.82
240612	06/24/2016	1121	RENSELAEER AT HARTFORD	MIKE CALLI- ID 1738	1000.50.810.1200	DUES AND FEES SPEC ED	\$35.00
240613	06/24/2016	1121	ROBERT DOTON	STUDENT INCENTIVES	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$35.00
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	\$70.00
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	\$43.58
						Check Total:	\$12.67
						Check Total:	\$8.95
						Check Total:	\$21.62

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240615	06/24/2016	1121	SHAENA MALONE	CONFERENCE-BOSTON	1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$250.65
240616	06/24/2016	1121	SHERWIN WILLIAMS	7567-1	1000.60.613.2600	MAINTENANCE SUPPLIES	\$36.13
240617	06/24/2016	1121	SHIPMAN & GOODWIN	495552	1000.70.330.2310	LEGAL & AUDIT	\$36.13
240618	06/24/2016	1121	SOCIAL STUDIES SCHOOL SVCS	S181415	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$24.78
240618	06/24/2016	1121	SOCIAL STUDIES SCHOOL SVCS	S181415	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$19.99
240619	06/24/2016	1121	SUBURBAN STATIONERS	3888407-0	1000.60.613.2600	MAINTENANCE SUPPLIES	\$44.77
240620	06/24/2016	1121	SWISS CLEANERS	45413	1000.60.430.2600	CONTR SVCS W/H	\$30.28
240620	06/24/2016	1121	SWISS CLEANERS	45413	1000.60.430.2600	CONTR SVCS W/H	\$24.76
240620	06/24/2016	1121	SWISS CLEANERS	45417	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240620	06/24/2016	1121	SWISS CLEANERS	45417	1000.60.430.2600	CONTR SVCS W/H	\$57.17
240620	06/24/2016	1121	SWISS CLEANERS	45419	1000.60.430.2600	CONTR SVCS W/H	\$0.00
240620	06/24/2016	1121	SWISS CLEANERS	45419	1000.60.430.2600	CONTR SVCS W/H	\$19.72
240621	06/24/2016	1121	TAFT EDUCATIONAL CENTER	GABRIEL KENDALL	1000.40.810.1100	DUES AND FEES REC ED.	\$101.65
240622	06/24/2016	1121	THE COLLEGE BOARD	EA66254481	1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$950.00
240623	06/24/2016	1121	THE TROPHY SHOP	10244	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$950.00
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666083	1000.60.420.2600	DISPOSAL SERVICES	\$269.94
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666084	1000.60.420.2600	DISPOSAL SERVICES	\$48.39
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666085	1000.60.420.2600	DISPOSAL SERVICES	\$655.11
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666085	1000.60.420.2600	DISPOSAL SERVICES	\$328.96

# COVENTRY BOARD OF EDUCATION

## Disbursement Detail Listing

Bank Name: WEBSTER BANK - A/P  
 Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666086	1000.60.420.2600	DISPOSAL SERVICES	\$339.38
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666087	1000.60.420.2600	DISPOSAL SERVICES	\$331.25
240625	06/24/2016	1121	VICTORIA DEVEAU	JAN-JUNE 16 TRAVEL	1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,703.09
240626	06/24/2016	1121	VULCAN SECURITY TECHNOLOGIES	16-577	1000.60.430.2600	CONTR SVCS W/H	\$64.37
240627	06/24/2016	1121	WB MASON CO., INC	135057428	1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$1,245.00
240628	06/24/2016	1121	XEROX CORPORATION	084668002	1000.10.430.1100	CONTRACTED SERVICE GHR	\$9.93
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.112.3100	NON CERTIFIED SALARIES	\$387.64
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.220.3100	SOCIAL SECURITY	\$851.06
240630	06/23/2016	1125	ANNE MERRY	V705700	7000.80.570.3100	FOOD SERVICES	\$65.11
240631	06/23/2016	1125	BETH PRATT	V344478	7000.10.690.3100	OTHER SUPPLIES	\$916.17
240631	06/23/2016	1125	BETH PRATT	V344478	7000.20.690.3100	OTHER SUPPLIES	\$48.05
240631	06/23/2016	1125	BETH PRATT	V344478	7000.30.690.3100	OTHER SUPPLIES	\$29.38
240631	06/23/2016	1125	BETH PRATT	V344478	7000.40.690.3100	OTHER SUPPLIES	\$29.39
240631	06/23/2016	1125	BETH PRATT	V344478	7000.80.690.3100	OTHER SUPPLIES	\$29.39
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.570.3100	FOOD SERVICES	\$48.96
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.690.3100	FOOD SERVICES	\$166.50
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.30.570.3100	FOOD SERVICES	\$41.88
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.40.570.3100	FOOD SERVICES	\$18.97
240633	06/23/2016	1125	CASH TRUE VALUE	V433498	7000.40.690.3100	OTHER SUPPLIES	\$415.27
<b>Check Total:</b>							<b>\$8.98</b>
<b>Check Total:</b>							<b>\$485.10</b>
<b>Check Total:</b>							<b>\$27.50</b>

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**     
 Bank Name: WEBSTER BANK - A/P     
 Date Range: 06/01/2016 - 06/30/2016     
 Sort By: Check  
 Fiscal Year: 2015-2016     
 Bank Account: 0009843840     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.10.570.3100	FOOD SERVICES	\$27.50
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.20.570.3100	FOOD SERVICES	\$61.84
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.30.570.3100	FOOD SERVICES	\$72.15
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.40.570.3100	FOOD SERVICES	\$61.88
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.80.570.3100	FOOD SERVICES	\$0.00
Check Total:							\$195.87
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.10.570.3100	FOOD SERVICES	\$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.20.570.3100	FOOD SERVICES	\$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.30.570.3100	FOOD SERVICES	\$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.40.570.3100	FOOD SERVICES	\$41.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.80.570.3100	FOOD SERVICES	\$0.00
Check Total:							\$41.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.10.570.3100	FOOD SERVICES	\$125.60
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.20.570.3100	FOOD SERVICES	\$0.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.30.570.3100	FOOD SERVICES	\$0.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.80.570.3100	FOOD SERVICES	\$0.00
Check Total:							\$125.60
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.10.690.3100	OTHER SUPPLIES	\$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.20.690.3100	OTHER SUPPLIES	\$54.80
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.30.690.3100	OTHER SUPPLIES	\$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.40.690.3100	OTHER SUPPLIES	\$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.80.690.3100	OTHER SUPPLIES	\$54.80
Check Total:							\$273.97
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.10.570.3100	FOOD SERVICES	\$80.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.20.570.3100	FOOD SERVICES	\$91.00
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.30.570.3100	FOOD SERVICES	\$80.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.40.570.3100	FOOD SERVICES	\$66.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.80.570.3100	FOOD SERVICES	\$94.50
Check Total:							\$413.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.10.570.3100	FOOD SERVICES	\$270.49

# COVENTRY BOARD OF EDUCATION

**Disbursement Detail Listing**      Bank Name: WEBSTER BANK - A/P      Date Range: 06/01/2016 - 06/30/2016      Sort By: Check  
 Fiscal Year: 2015-2016      Bank Account: 0009843840      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.10.590.3100	FOOD SERVICES	\$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.20.570.3100	FOOD SERVICES	\$489.05
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.20.590.3100	FOOD SERVICES	\$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.30.570.3100	FOOD SERVICES	\$135.96
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.30.590.3100	FOOD SERVICES	\$29.21
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.40.570.3100	FOOD SERVICES	\$163.94
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.40.590.3100	FOOD SERVICES	\$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.80.570.3100	FOOD SERVICES	\$217.14
<b>Check Total:</b>							<b>\$1,305.79</b>
<b>Bank Total:</b>							<b>\$639,450.98</b>

Fund	Amount
1000	\$575,438.15
7000	\$27,071.26
7114	\$1,154.24
7152	\$35,210.00
7154	\$577.33
<b>Fund Totals:</b>	<b>\$639,450.98</b>

**End of Report**      Disbursements Grand Total: **\$639,450.98**

DATE  
7/1/15

TO

current levy - 29435588.99 \* 1.5%

BALANCE  
441,533.83

From: 110-9301-53230

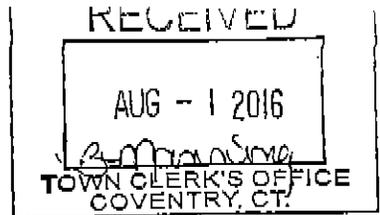
2016-17 COUNCIL UNENCUMBERED REPORT (FROM 1 1/2%)

Available Balance 0.00 441,533.83

2016-17 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING

0.00

Town of Coventry Pension Committee  
 Minutes of the Regular Meeting 7/27/16  
 7:00 PM – Town Hall, Conference Room B



The meeting was called to order at 7:00pm with the following members in attendance; Robert Murzyn, Paul Jatkowski, Ben Emanuele and Cara Revett. Absent, Dave Powers. Also attending, Beth Bauer, Finance Director and Ben Lavine, Investment Advisor.

**Approval of Minutes:** Mr. Jatkowski moved to approve the minutes of the April 27, 2016 meeting. Ms. Revett seconded. All voted in favor.

**Review of Current Holdings:** Mr. Lavine reported on the equity investment. The portfolio has a quarterly return of 1.67% and a fiscal YTD of -2.89%. Overall the global equity markets are not strong, the U.S. holdings bring better returns. The Brexit vote was a surprise followed by a major selloff in global markets. Current problems are undermining the diversification concept, but 3D advisors and Dimensional Funds are holding strong to the plan to keep a diversified mix in the portfolio. Mr. Emanuele asked about the spread in returns between the DFA holdings and the Russell Domestic equity index which is approximately 4%. Mr. Lavine explained that the DFA holdings have a tilt to value which has slowed the portfolio returns. In addition, small caps have underperformed in this market, continued volatility has come hand in hand with a move to larger "safer names". He noted that global small caps are performing better and the REIT exposure has given the portfolio some strength.

The company has a web site with resource materials available at 3Dadvisor.com. There being no further questions, Mr. Lavine was excused from the meeting.

The committee reviewed the balance of the holdings. Total assets as of 06/30/2016 are shown in the table below:

Pension Assets	6/30/2016	
Contract	Balance	Distribution
86988A - Fixed Town	4,912,334.06	38.10%
TD Banknorth	19,401.96	0.15%
3D Asset Management	7,974,920.55	61.85%
General Fund due to	-12,728.73	
Total	12,893,927.84	
YTD		
Beginning Balance	12,606,985.38	6/30/201
Employer	565,362.00	
Employee	245,912.02	
Earnings	-124.12	
Distributions		
Benefit	440,069.66	
Fees	47,496.41	
Expenses	36,641.37	
	12,893,927.84	

As of 6/30/16 the balance between equity to fixed is 62/38. Discussion was held concerning the balance of equity to fixed. Ms. Revett **moved to deposit the annual contribution of 617,847 into our GAC at MetLife. Mr. Jatkowski 2<sup>nd</sup>. All voted in favor.**

The transactions for the April to June quarter were reviewed and accepted.

**Retirement review:**

No retirements were presented for review.

**Group Annuity Contract Annual Interest:**

MetLife has set the interest rate for the FY 2016-17 at 3.5%. This compares with the rate in FY 2015-16 of 4.35%.

**Other Business:**

It was noted that the underlying fund holdings are missing from the report provided by 3D, and a request will be made to see if that information can be added back. The switch from Schwab to TDAmeritrade is still in the works. Final review by the Town Attorney will be requested.

Ms. Revett **moved to adjourn at 8:00pm. Mr. Emanuele 2<sup>nd</sup>. All voted in favor.**

Respectfully Submitted,

Beth Bauer