

Amended 9/15/16, 2:30 PM

**AGENDA
COVENTRY TOWN COUNCIL MEETING
September 19, 2016
7:30 PM
Town Hall Annex**

1. Call To Order, Roll Call
2. Pledge Of Allegiance
3. Audience Of Citizens:
(30 minutes - 5 minutes maximum per citizen)
4. Acceptance Of Minutes:
 - 4.A. September 6, 2016 (E)
Documents:

[SEPTEMBER 6, 2016 WITH ATTACHMENTS.PDF](#)

5. Consent Agenda:
All items listed with an asterisk (*) will be acted on by one motion. There will be no separate discussion on these items unless a Council member so requests, in which case, the item will be removed from the consent agenda and considered in its normal sequence on the agenda.
6. Reports:
 - 6.A. Council Chairwoman: Julie Blanchard
 - 6.A.1. Concerns Regarding Grant House Group Home On Dunn Road
 - 6.B. Council Members:
 - 6.C. Finance Committee: Matthew O'Brien
 - 6.C.1. * Monthly Financial Reports (E)
Documents:

[FINANCE DIRECTOR REPORT 090616.PDF](#)
[COUNCILOBJ.PDF](#)
[SHORTCUMS.PDF](#)
[15-16 MANAGEMENT REPORT.PDF](#)
[16-17 MANAGEMENT REPORT.PDF](#)
[C AND S FUNDS.PDF](#)
[CIP 2016-21.PDF](#)
[CIP2016-2021NARRATIVE.PDF](#)
[FOOD SERVICE AUG.PDF](#)
[GF DETAIL AUG.PDF](#)
[GF SUMMARY AUG.PDF](#)
[GRANTS AUG.PDF](#)
[HANDOUT.PDF](#)
[HIGHLIGHTS OF 2015 16.PDF](#)
[SPED TUITION TC.PDF](#)

[TC OTHER REPORTS.PDF](#)
[TOWN COUNCIL FOI REQUEST.PDF](#)

6.C.2. * Minutes, 9/12/16 (To Be Distributed)

6.D. * Steering Committee: Thomas Pope

6.E. COVRRA - John A. Elsesser:

6.F. Town Manager - John A. Elsesser:

6.F.1. Projects Update (E):

Documents:

[9- 19- 16 PROJECT MEMO.PDF](#)

6.F.2. Press Release: Lowering Of Coventry Lake (E)

Documents:

[PRESS RELEASE LAKE TO BE LOWERED FOR GATE REPAIR.PDF](#)

6.F.3. * CRCOG Monthly Report, August 2016 (E)

Documents:

[CRCOG MONTHLY REPORT AUG 2016.PDF](#)

6.F.4. * Community Forum 9/29/16: Combatting Addiction (E)

Documents:

[COMMUNITY FORUM COMBATTING ADDICTION.PDF](#)

6.F.5. * CCM Candidate Bulletin: Property Tax (E)

Documents:

[CCM CANDIDATE BULLETIN.PDF](#)

7. Unfinished Business:

8. New Business:

8.A. 16/17-8: Presentation Of Eversource 900 Line Rebuild Project (E)

Documents:

[CT SITING COUNCIL 900 LINE PETITION.PDF](#)

8.B. 16/17-9: Presentation Of Transfer Station Location Study Report By Tim Wentzell, CT Property Engineering (E)

Documents:

[TRANSFER STATION STUDY REPORT.PDF](#)
[MILLER RICHARDSON CONCEPT MAP.PDF](#)

8.C. 16/17-10: Road Bond And Summer Road Work Update: Mark Kiefer, Director Of Public Works

- 8.D. 16/17-11: Discussion/Possible Action: Authorization To Proceed With CNG Natural Gas Conversion Project With Bid Alternate Approach For Five New Boilers And Two New Burners With Low Bidder M.J. Daly (E)

Documents:

[BOILER BID OPENING DOCUMENTS.PDF](#)

- 8.E. 16/17-12: Discussion/Possible Action: Transfer Of \$25,000 From Lake Management Capital Funds And Supplemental Appropriation Of Up To \$31,850 For Additional Expenses For The Lake Gate Repair STEAP Project (E)

Documents:

[LAKE GATE BID RESULTS AND RECOMMENDATIONS.PDF](#)

9. Miscellaneous/Correspondence:
10. Executive Session (E)

Documents:

[EXEC SESSION E.PDF](#)

11. Adjournment

(E) *Denotes Enclosure*

Open Participation in Public Meetings: The Town of Coventry will provide reasonable accommodations to assist those with special needs to attend & participate in public meetings. Contact the Town Manager's Office at 742-6324 or e-mail Lstone@Coventryct.org at least 48 hours in advance to discuss special needs.

Minutes
Coventry Town Council Meeting
September 6, 2016
Town Hall Annex

1. The meeting was called to order at 7:30 PM.
Present: Hannah Pietrantonio, Lisa Thomas, Richard Williams, Julie Blanchard, Andy Brodersen, Thomas Pope, Matthew O'Brien
Also present: John Elsesser, Town Manager
2. The Pledge of Allegiance was recited.
3. **Audience of Citizens:**
 - a. Police Department CALEA accreditation: Chief Mark Palmer said he is pleased and honored to have one of the CALEA Commissioners, Cynthia Coyne here. He also acknowledged Police Department members present, including Sgt. McDonagh, Sgt. Fiore, Det. Spadjinske, Officer Dexter, Officer Iger, Officer Carpenter and Kevin Roberto, Executive Assistant, who was the accreditation manager. We work hard to make sure the Department meets accreditation standards. He introduced Commissioner Coyne, sharing her background as a member of the Rhode Island senate. She was a town councilor for Barrington, RI and a member of the state police for 20 years. She has been a CALEA assessor for over 10 years and managed the accreditation process at Johnson & Wales University. Ms. Coyne gave background on the mission of CALEA, which was developed through the recognized need for professional standards to enhance police services. CALEA standards cover a wide range of issues and are a modern management model to recognize professional excellence. She said that Coventry Police Department has worked hard to achieve and maintain their accreditation. It represents a commitment to do the right thing the right way and demonstrates ongoing dedication to ensuring the agency's resources are appropriately developed and utilized. On April 4-7, 2016 professional assessors visited Coventry and determined the police department was in compliance with all standards and that the agency's personnel were supportive of the process. Coventry Police Department also achieved 93% of a set of standards classified as other than mandatory. At a public hearing we got feedback from the community and from six representatives from other law enforcement organizations in the region, who spoke highly of Coventry Police Department. We also got feedback from other community leaders. At a Commission meeting held in Baltimore this summer, CALEA commissioners reviewed Coventry's reaccreditation application and gave unanimous approval. They also awarded Coventry with the coveted "Accreditation with Excellence" designation. Ms. Coyne presented the reaccreditation certificate to Chief Palmer and Kevin Roberto. Chief Palmer presented a department patch and challenge coin to the Commissioner, and a certificate of appreciation to Kevin Roberto for his efforts in coordinating the process. A representative from Congressman Joseph Courtney's office also presented commendation to the Department.
4. **Acceptance of Minutes, August 15, 2016:**
Motion #16/17-22: Thomas Pope moved to accept the minutes of the Town Council meeting on August 15, 2016. The motion was seconded by Matthew O'Brien and carried with Lisa Thomas and Hannah Pietrantonio abstaining and all other

members in favor.

8. **New Business:**

Motion #16/17-23: Lisa Thomas made a motion to move up item 8A, 16/17-6: Update, Eastern Highlands Health District, as the next item of business. The motion was seconded by Richard Williams and carried on unanimous vote.

A. 16/17-6: Update, Eastern Highlands Health District:

Robert Miller, EHHD Director, thanked the Council for the opportunity to speak. EHHD serves 10 municipalities and Coventry is one of the largest with a full time sanitarian. EHHD is governed by a Board of Directors which sets policy. There is a total of 14 voting members, with two from Coventry – John Elsesser and Deb Walsh. Mr. Miller presented a slide show outlining EHHD's current mission and future objectives. (*A copy of the presentation is attached to these minutes.*) He also distributed a copy of the organization's most recent annual report (*also attached to minutes*). The presentation gave an overview of 10 essential services which are summarized as follows:

- 1) Monitor health status and understand health issues facing the community
- 2) Protect people from health problems and health hazards
- 3) Give people the information they need to make healthy choices
- 4) Engage the community to identify and solve health problems
- 5) Develop public health policies and plans
- 6) Enforce public health laws and regulations
- 7) Help people receive health services
- 8) Maintain a competent public health workforce
- 9) Evaluate and improve programs and interventions
- 10) Use and contribute to the evidence base of public health

Thomas Pope asked about item #4, which addresses substance abuse issues, and asked if there is a plan in place to address tainted opioids. Mr. Miller replied this is a relatively new issue for health districts and it has come to the forefront. The Health Department decided to take a lead role in bringing area partners together to address the fear and anxiety in our communities. We are in preliminary stages of identifying objectives and working toward meeting them. John Elsesser said we had the first meeting two weeks ago. He participated in a national webinar on this topic with several towns which is the start of the core of the work. We got some startling statistics on Fentanyl both here and in Tolland. Mr. Miller noted there have been 30-35 "saves" of overdose victims in the region over the recent past. John said we are on target to move forward with goals for a winter presentation. We are attempting to work collaboratively and not competitively with other stakeholders in the issue. Matthew O'Brien asked what kinds of objectives are being developed. Mr. Miller said the first was to plan and hold a public forum to advance community awareness. John said also to do research into treatment options. Mr. Miller said an outcome from the first workgroup showed there is opportunity for further networking, i.e. social services departments can make first responders aware of services. We hope to build on that.

Julie Blanchard asked about the collection of data regarding road salts and what the Health District has learned. Mr. Miller replied we assisted the Town of Tolland in a public information campaign at the time they were transitioning away from sand to salt. We spent some time collecting literature and doing review, and

sharing data with the Council and citizenry. The Town agreed to do a basic survey of surface water quality to monitor environmental impact. They did it for a couple of seasons and identified key areas to sample. They collected data and determined that dilution plays an important factor in mitigating environmental concern.

Julie Blanchard asked if it had been a heavy tick season. Mr. Miller replied it has been relatively light. Flu season was also relatively light but we are coming up on another one. There were no lake closings this year. We met preliminarily with Dr. Kortmann to discuss ideas regarding water quality but the last couple years have been pretty good. John Elsesser mentioned a few lesser-known tick-borne illnesses, Babesiosis and Ehrlichiosis are occurring in our region. Mr. Miller said those diseases have been around for a while. Their morbidity is higher but the rate is lower. What we spend a lot of time on is rabies. He said if you see a wild creature during the day that doesn't appear to be afraid of you, don't go near it. Every day something is different. Nothing is routine from day to day. Our staff is cross trained so everybody participates in emergency preparedness and drills, as well as participation in fairs. John asked Mr. Miller to share how many vaccinations were given for bird flu. Mr. Miller replied we administered over 9,000 shots during the pandemic in 2009. Sixty percent of those were to school-aged children. John also noted challenges are anticipated with the upcoming State budget. Mr. Miller replied that local agencies are facing challenges with the severe budget projections. Matthew O'Brien asked how much funding EHHD receives from the State. Mr. Miller replied about 20%. It has gone down from \$160,000 to \$120,000. So far through the hard work of the Board of Directors we have been able to sustain quality services. We are very concerned about the next couple of budget cycles. John said there is theory that the State might try to solve the problem by creating larger health districts. We believe we are right-sized and will need Council support not to break district lines. Mr. Miller said he doesn't know how they can propose local public health services at the price they are paying today.

Julie Blanchard asked if historically there was ever a public health official in a non-regional position. Mr. Miller replied yes, he was the sanitarian in Coventry from 1992-1996. Prior to that he was at the Town of Tolland as sanitarian. John noted that we supported Mr. Miller's pursuit of his MPH degree while he was employed here. He got to know our contractors and builders quite well, including Julie's husband. He has been a resident of Coventry for 18 years. EHHD staff also has a contract position for a medical advisor who comes to all board meetings. It is of great value to have local medical knowledge to answer community questions. Julie asked if Mr. Miller helped set up the regional health district. Mr. Miller replied yes, it was the brain child of John Elsesser and other community leaders. We established an exploratory committee. John noted that each town that expresses interest in joining the Health District is chosen cautiously. We have never had any town leave. We are not actively pursuing additional growth. There is uniqueness from other health districts in that we have local offices – people don't have to go elsewhere to get permits. It provides a hometown touch although it can be a managerial challenge. Mr. Miller thanked the Council for the opportunity to present his information.

5. **Consent Agenda:**

Motion #16/17-24: Matthew O'Brien moved to accept the Consent Agenda, seconded by Thomas Pope. Matthew requested to remove item 6C. Lisa Thomas requested to remove item 6F7. The motion to accept the Consent Agenda as modified carried on unanimous vote.

6. **Reports:**

A. Council Chairwoman – Julie Blanchard: none.

B. Council members:

Hannah Pietrantonio said that this Saturday is the Coventry Arts Guild's first annual Arts in the Park festival. The event has been really well publicized. The event takes place in Patriots Park from 10-4 and is free. There will be music, art exhibits, performances, and more.

Lisa Thomas congratulated the Coventry Board of Education for an article that appeared in the *Chronicle* on Friday. They were recognized by CABC for effective leadership and the ability to work together with the Superintendent as a team. The article also recognized Jen Beausoleil and Mary Kortmann who both achieved certification levels by attending training on their own time. Lisa also noted that constituents still asking about costs incurred related to the library expansion and what the potential cost increases might be as we wait to go to referendum. John Elsesser replied that he will get that information. Lisa also mentioned that Officer Gail McDonnell's retirement event is during the work day and some cannot attend. She thanked Officer McDonnell for her service, and appreciated the opportunity to go on a recent ride-along. Coventry's standards of community policing were really evident during the ride.

Hannah Pietrantonio said there was an article in the paper tonight about Gail McDonnell and Project Safe Return. Gail spearheaded that project and Hannah thinks it is great for our special education students.

C. Finance Committee – Matthew O'Brien:

Matthew has put out a preliminary Board of Education Management Report (*attached to minutes*) that we are continuing to work with until we receive the June 30, 2016 Board of Education financial reports. Plus there is a list of things he feels we will need going into the next budget season (*attached to minutes*). These are ongoing questions we have been asking. The Finance Committee will be meeting with the Board of Education Fiscal Committee next week and we hope to develop a better process going forward.

D. Steering Committee – Thomas Pope:

The Steering Committee discussed and considered the request to accept Avery Shores Road as a Town road. There are considerations we are working on and have yet to resolve in acceptable form such as the transfer of right-of-way and off-road drainage issues. The Committee has asked the Town Manager to further discuss the Town's needs with the Association.

Progress was made on the issue of tax relief for our senior citizens to provide an option and offer some tax relief that would not lien a taxpayer's property. The final draft has not yet been completed, reviewed or accepted by the Committee and we will continue to work on this issue.

The issue of reallocation of personnel expense from one budget to another without Council approval was discussed. It was agreed that Finance Director Beth Bauer would be asked to draft a policy for guidance and consideration on this matter for consideration at our next meeting.

There were two other items of discussion, the annual volunteer recognition initiative sponsored by the Town Council and the need to update the Town seal which has become worn and a bit blurry over time. Minutes of our meeting were attached to the agenda. They have not yet been corrected or approved.

D1. Reappointments:

A. Motion #16/17-25: Thomas Pope moved and Andy Brodersen seconded to reappoint Lori Mathieu to the Inland Wetlands Agency, term to expire 9/15/2019. The motion carried on unanimous vote.

D2. Appointments:

A. Motion #16/17-26: Thomas Pope moved and Matthew O'Brien seconded to appoint Katrina Weaver to the Coventry Farmers' Market Operating Committee, term to expire 12/27/2018. The motion carried on unanimous vote.

B. Motion #16/17-27: Thomas Pope moved and Lisa Thomas seconded to appoint Marjorie Liberati to the Conservation Commission, term to expire 11/1/2018. The motion carried on unanimous vote.

C. Motion #16/17-28: Thomas Pope moved and Richard Williams seconded to appoint Jesse Hayes to the Energy Conservation/Alternative Energy Advisory Committee, term to expire 3/1/2017. The motion carried on unanimous vote.

D. Motion #16/17-29: Thomas Pope moved and Lisa Thomas seconded to appoint David Rosa to the Inland Wetlands Agency to fill the Burokas vacancy, term to expire 9/15/2019. The motion carried on unanimous vote.

E. Thomas Pope said before he makes the next appointment it should be noted that the vacancy is a result of the resignation of Harvey Barrette due to his declining health. Mr. Barrette has been an active volunteer and participant in governance in Coventry for many years. His contribution to this community has been extensive and should be very much appreciated by the residents of Coventry. He wants to take this opportunity to say thank you to Harvey for his service. Coventry is a better place because of his contribution. Motion #16/17-30: Thomas Pope moved and Lisa Thomas seconded to appoint Luke McNaboe to the Inland Wetlands Agency to fill the Barrette vacancy, term to expire 9/15/2019. The motion carried on unanimous vote.

F. Motion #16/17-31: Thomas Pope moved and Lisa Thomas seconded to appoint Michael Chapman to the Cemetery Commission, term to expire 10/17/2017. The motion carried on unanimous vote.

G. Motion #16/17-32: Thomas Pope moved and Richard Williams seconded to

appoint Cory Parkinson as an alternate to the Parks & Recreation Commission, term to expire 1/1/2017. The motion carried on unanimous vote.

E. COVRRRA – John A. Elsesser:

A draft of the transfer station study will be distributed ahead of and presented at the next Council meeting.

F. Town Manager – John A. Elsesser:

1. Projects update:

- We are holding off on chip sealing roads until spring. We are doing additional shimming to get ready for spring.
- At the CNG community meeting they indicated to residents of the neighborhood that they are looking at an April 2017 timeframe for implementation of the natural gas project. The Town was told we had to be ready by December 31, 2016 so we have asked CNG's representative to clarify. Their answer has been vague. It sounds like they will be willing to let us hook up in April. This information was conveyed to the building committee tonight and will be on the Finance Committee's agenda to discuss. Beth Bauer said the committee asked the project engineer if would change the project significantly enough to have concerns and he seemed to feel it would not. We will move forward with the understanding to contractors that CNG doesn't plan to be here until April. John noted this resolves a lot of our concerns about surplus oil. Andy Brodersen asked if CNG has received the permit for the train tracks yet. John replied no. They have to go into winter shutdown when the asphalt plants close. It is not impossible they will finish in December but it is not likely. We will talk about recommendations for configuration of boilers at the Fiscal Committee meeting of the Board of Education.
- We are opening bids on the lake gate project this week. We are going to start notifying the community of early lake lowering with the intent of an October first project start, which is about 5-6 weeks earlier for the winter lake level.
- The Town fall newsletter is up on the website for advance preview. Active links are available for quick access to information. The printed version should be in homes in a couple weeks.
- The second annual volunteer fire fighters recognition dinner is set for October 6.
- Coventry Farmers' Market has been named the #1 market in the state by *CT Magazine*.
- The judge will issue a ruling on the CCJEF vs. Rell case tomorrow. It will be streamed live on CTN at 11 AM. It has only been six weeks since final arguments which is fast. We are optimistic. There are two possible outcomes. One, that current education funding is unconstitutional per the State constitution and somebody has to come up with a remedy or two, the judge could come up with the remedy. The second scenario is more unlikely. The ruling is likely to be appealed either way but in his opinion it may protect us against deep cuts in ECS funding next year. That is an important source of funding that would be hard for us to make up.

Matthew O'Brien asked for an update on crumbling concrete foundations and where Coventry stands. John replied that CRCOG is taking the lead. They have 3 bids they

are ready to go out on for testing and repair services. They are still going ahead with how to help protect citizens. They are also working on a common assessment and methodology for how to reduce assessments that all assessors will agree to. They are making progress. Coventry has about 10-12 people who are waiting for that form to come out and we believe more will come forward after the law goes into effect. Hannah Pietrantonio asked if there is a time limit as to when people can apply. She had heard it was October. John said the law doesn't go into effect until October first – he doesn't remember what the deadline is. Ultimately the process would be to meet the Board of Assessment Appeals' timetable – which is February first. A lot of research has been done to come up with typical repair costs. Thomas Pope noted that people might as well go to the Assessor first. If you go to BoAA first you can't go back to the Assessor.

Julie Blanchard asked for details about the Lake Forum. John replied it will be held at the Lodge at Patriots Park at 7 PM on September 20th. Dr. Kortmann and a representative from Solitude will be there to present results of the hydrilla treatment. Initial indications from Dr. Kortmann from his visual survey are that it was better than he thought it might be in terms of impact to the lake. He is still gathering water analysis data.

Lisa Thomas asked for an update on the status of roadside mowing. Is it happening? It seems like heavy vegetation is encroaching into roads. John replied that the DPW stopped mowing for a while to concentrate on road work. They are out catching back up. If you have a specific complaint contact Public Works at 860-742-6588.

F2. Bid results:

- 1. Main Street Sidewalk Project:** John Elsesser said that bids came in slightly below estimate. We are going through awarding issues to make sure we can award the bid. It has to go through the CHRO minority set-aside process. The low bidder's company affirmative action plan has to be accepted by CT DAS – they won't accept the CT DOT version. We are not sure when that will happen.
- 2. Boiler Replacement:** Boiler bid results are being evaluated by the building committee. The bids appear to be in the ballpark of our estimates.

F3. CT DEEP: Permission to place markers for restricted area of Coventry Lake:

John Elsesser indicated that boaters on Coventry Lake will see signs and buoy markers. The cove where hydrilla was treated is restricted to residents only. No kayaking or fishing are allowed subject to fines. They want to isolate hydrilla while it is being treated so doesn't it break off. Residents understand and have been given guidance for channels to navigate. An indefinite term is planned until CT DEEP is confident the hydrilla has been eradicated.

F4. Resignation, Senior Center Coordinator: Carried Concatelli has resigned and will be missed. She made some great progress at the Center. She is going to Bolton and the position is a promotion with commensurate wages. The position has been posted internally and one applicant met the deadline. We have to determine whether the applicant can meet job requirements within one year. We will have a decision soon on that. If not we will begin external recruitment. Julie asked if John would want to make any changes to the job description. John replied not at the present time. It was modified two years ago and we wouldn't want to make any suggestions that might make the pending applicant ineligible. Hannah asked about coverage at the Center. John replied

we are going to cover as best we can with Human Services staff and volunteers. The fastest process would be to go with the internal candidate but that will leave a vacancy in another department. The typical recruitment process is 6-8 weeks.

F7. Town newsletter: Lisa Thomas extended thanks for Laura Stone for the production of the newsletter, saying it is well done and has a lot of information. She encouraged people to read through it – it is a good source to get questions answered rather than relying on Facebook. She mentioned the article about the purchase of two new pieces of fire equipment- and gave thanks to the community for approving that budget. She also noted the statement about acquisition of over 200 acres of open space. There was no Council action on that – the State offered the land back to us. There is a lot of conversation in the community about whether we should be spending money on open space and she wanted to make sure the community knows that no tax dollars were spent on this. John Elsesser said we asked the State for the land – so he is taking a little bit of credit. Other people can take credit too.

Hannah Pietrantonio mentioned her concern with the wording of the Council Chairwoman's article in the newsletter. The statement about funding to our schools sounds skeptical and she wonders if this has a place on the cover of the newsletter. We are meeting with the Board of Education on Monday and she feels this adds a flavor of skepticism and she doesn't know if this is the place for it. Julie replied that it indicates her level of frustration. Hannah said as a member of Finance the article doesn't speak for her. We haven't resolved those things. Matthew said he thinks it is important for townspeople to understand we are not getting the level of information we are seeking. Hannah said we have bombarded the Board of Education with requests. Richard said he can't believe Hannah feels that way. We have sent over 30 requests and still haven't gotten the information we are seeking. Hannah said she thinks there is a lot of miscommunication and doesn't think this reflects well on the front page of our newsletter. Thomas said when we asked for information about grants they sent us grants about the zoo and about the Amistad. It was not a matter of getting information - they stonewalled. If townspeople don't know that then they should.

8. New Business:

B. 16/17-7: Discussion/possible action, additional fencing for Laidlaw Park:

John Elsesser said we took guesses on pricing based on re-using the donated fencing. We got pricing from four companies. It takes more time to re-use material so the price is the same to re-use vs. put up new. We will be able to use the poles and gates at significant savings but if the Council wants to do the whole field we don't have enough money. Using LOCIP money will get us part way there. There is no fencing along the back wood line – we put boulders there as part of the construction process as a deterrent to traffic. We could wait a year or we could try to look for some money in other LOCIP grants. We need at least another \$9,000 to complete the project. Matthew asked whether Coventry Soccer did any fundraising. John replied he doesn't know. We will follow up. We finished up the fencing for the baseball field. Matthew said he would like to see the Laidlaw fence finished. Julie agreed, saying it was one of our Council goals. Thomas said we invested enough that we ought to protect it. Lisa asked where the funding would come from. John replied the Council 1.5% fund, which reduces fund balance but we had a good year. Matthew suggested using the CNREF. John said he would normally agree but he would like to see what we are doing with the boiler project first. **Motion #16/17-33: Matthew O'Brien moved to authorize an appropriation from the CNREF to cover the cost of additional fencing around Laidlaw**

Park. The motion was seconded by Richard Williams and carried on unanimous vote.

10. Executive Session:

Motion #16/17-34: Matthew O'Brien moved to add an Executive Session item to the agenda for the purpose of discussing negotiations. The motion was seconded by Richard Williams and carried on unanimous vote.

Motion #16/17-35: Matthew O'Brien moved that the Town Council enter into Executive Session at 9:16 PM pursuant to Connecticut General Statutes 1-200(6)(E)-discussion of any matter which would result in the disclosure of public records or the information therein contained described in sub-section (b) of Section 1-210 with the following people in attendance: Town Council members, John Elsesser and Beth Bauer. The motion was seconded by Thomas Pope and carried on unanimous vote.

Motion #16/17-36: Lisa Thomas moved to leave Executive Session at 10:08 PM, seconded by Hannah Pietrantonio and unanimously approved.

11. Adjournment:

Motion #16/17-37: Thomas Pope moved to adjourn the meeting at 10:09 PM, seconded by Matthew O'Brien and unanimously approved.

Respectfully submitted,

Laura Stone
Town Council Clerk

Note: These minutes are not official until acted on by the Town Council at its next regular meeting. Those meeting minutes will reflect approval or changes to these minutes.



Eastern Highlands Health District

**Eastern Highlands Health District
Programs, Services &
Future Objectives**

Using the 10 Essential Local Public Services
Framework

Coventry Town Council
September 6, 2016



Eastern Highlands Health District

Vision
Healthy people, healthy communities...healthier
future

Mission
EHHD is committed to enhancing the quality of
life in its communities through the prevention of
illness, promotion of wellness and protection of
our human environment

**Essential Service #1 - Monitor health status
and understand health issues facing the
community**

- Regular review of health district public health data provided by local, state, federal, and non-governmental agencies
- Completed 2014 community health needs assessment for Tolland County via CTG
- EHHD centric community health assessment—*Future objective*



**Essential Service #2 - Protect people
from health problems and health
hazards**

- Complaint investigation program
 - 120 – 160 complaints annually
 - Laboratory services
- Lead Agency for Local Public Health Emergency Planning and Preparedness
 - Develop plans (pandemic, Anthrax, smallpox, all Hazards), MRC, Local HAN, stockpiled supplies and equipment, staff/volunteer training
 - Provide 365/24/7 emergency response services (5 to 15 incidents annually)



**#2 - Protect people from health
problem and health hazards –cont.**

- Communicable Disease Surveillance and Control
 - 900 to 1200 case reports reviewed annually for over 70 reportable diseases
 - 25 to 40 cases interviewed/investigated annually
 - 5 to 10 outbreaks investigated annually
 - Controls implemented when necessary, e.g. Ebola, goat farm Ecoli out break, restaurant closure
- Bathing Water Quality Monitoring Program
 - weekly sampling from 26 locations during swimming season
 - 300 to 350 samples grabbed
 - 2- 4 beach closures annually



**#2 - Protect people from health
problem and health hazards –cont.**

- Special Environmental Monitoring Projects
 - Landfills, Road Salt, Farms, VOC's
- Respond to school and town PH concerns, providing consultation, and subject matter expertise.
 - IAQ, radon, lead, construction projects, regional water supply planning, individual water supplies, wastewater disposal, risk communication



Essential Service #3 - Give people the information they need to make healthy choices.

- Media point of contact
 - Monthly press releases
 - Cable TV interviews
 - Local HAN
 - Social media FB
- Child hood Lead Protection Education
 - 4 to 8 cases annually
 - Provide ed. material and consultation



#3 - Give people the information they need to make healthy choices – cont.

- Ongoing Website topics, e.g. School initiatives (95210, POW) tobacco free initiatives, sun safety, tick borne diseases, Asthma, Rabies, many others!
- EHHD responds to public's need for timely information, e.g. H1N1, Ebola, Zika, seasonal influenza, localized responses
- Employee Wellness Program (contracted services)
- Local Public Health resource and repository for a broad scope of educational material, and links to reference material, e.g. print, & electronic
- Food safety classes – *future objective*



Essential Service #4 - Engage the community to identify and solve health problems

- Leader and hub of local public health system, with established relationships with multiple community partners and stakeholders
- Community Health Action Response Team (CHART)
- Substance abuse
 - Work group established (First responders, social services)
 - Planning public forum – *Future objective*
- Plan4Health Initiative
 - Planning/Public Health Partnership
 - Tool kit: www.healthysystemct.com
- Other community committees/groups
 - Early Childhood Committees
 - Health and Safety Committees
 - UCann SHS Infection prevention committee
 - ESF 8



Essential Service #5 - Develop public health policies and plans

- Review and comments on local codes, ordinances, policies, plans
 - P&Z, housing, septic pumping, facilities plan, Plan of C&D, relocation plans, public school health policies (TB, lice, ILI), tobacco free campus
- Public Health Advocacy to state, local leaders, boards, commissions, general public
 - CADH, CEHA
- Board of Directors
 - Strategic Planning
 - Annual budget
 - EHHD Sanitary Code adoption
- Emergency Public Health Preparedness Plans
- Community Health Improvement Plan – *future objective*



Essential Service #6 - Enforce public health laws and regulations

- Food Protection Regulations
 - 600 to 700 inspection annually
 - Licensing program for approximately 250 establishments
 - Temp event permitting
 - 200 - 250 permits issued annually
 - 120 to 150 temp vendor inspections annually
- Subsurface septic system program
 - 220 to 250 permits/plan reviews annually
 - 500 to 600 building permit reviews annually
 - 1000 to 1500 test pits/perc tests annually



#6- Enforce public health laws and regulations – cont.

- Well drilling permits
 - 160 to 200 permits issues annually
 - 90 to 120 site inspections annually
- Other mandated inspections (pools, group homes, daycares, camp grounds)
 - 25 to 40 annually
- Lead Protection Regulations
 - 2 to 4 inspections annually
 - 3 to 6 cases managed (approx 40 man hours/case)



#6 - Enforce public health laws and regulations – cont.

- Planning and Zoning Commission referrals
 - 50 to 70 annually
- Legal Abatement Orders Issued
 - 5 to 15 annually
- Special Projects
 - town sewer projects, FOG, town/school building projects, others
 - ViewPoint online application, tracking, payments, complaints – *future objective*



Essential Service #7 - Help people receive health services

- Coordinate and promote area flu clinics with VNA's
- Promote other community based health services when available, e.g. health screenings, dental clinics, wellness clinics
- Established relationships and maintain listing of area healthcare providers
- Link individuals to personal healthcare services
- Tick testing program



Essential Service #8 - Maintain a competent public health workforce

- Environmental Field Staff (Sanitarians)
 - Certified Food Inspectors (CEUs required)
 - Certified Phase I & II subsurface sewage disposal
 - Qualified Lead Inspectors (CEUs required)
- Annual performance reviews/set performance goals
- Semi-monthly staff meetings – standardization/training
- Exercises and drills
- Professional development opportunities, e.g. customer service, code updates, best practices, etc.
- Implement Workforce Development Plan – *future objective*



Essential Service #9 - Evaluate and improve programs and interventions

- Productivity analysis environmental program areas
- Standardization of code enforcement/policy interpretation
- Evaluation protocols integrated in grant funded programs/initiatives
- Regulated Community Customer Service Survey
- ViewPoint/Workforce development plan – *future objectives*



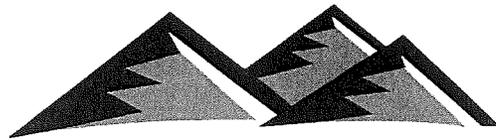
Essential Service #10 - Use and contribute to the evidence base of public health

- Support Public Health Research and development of evidence based best practices
 - PBRN/CADH
 - Plan4Health
 - CHART mission
 - others
- Report/Present on experiences and practices at professional forums/events



Questions?

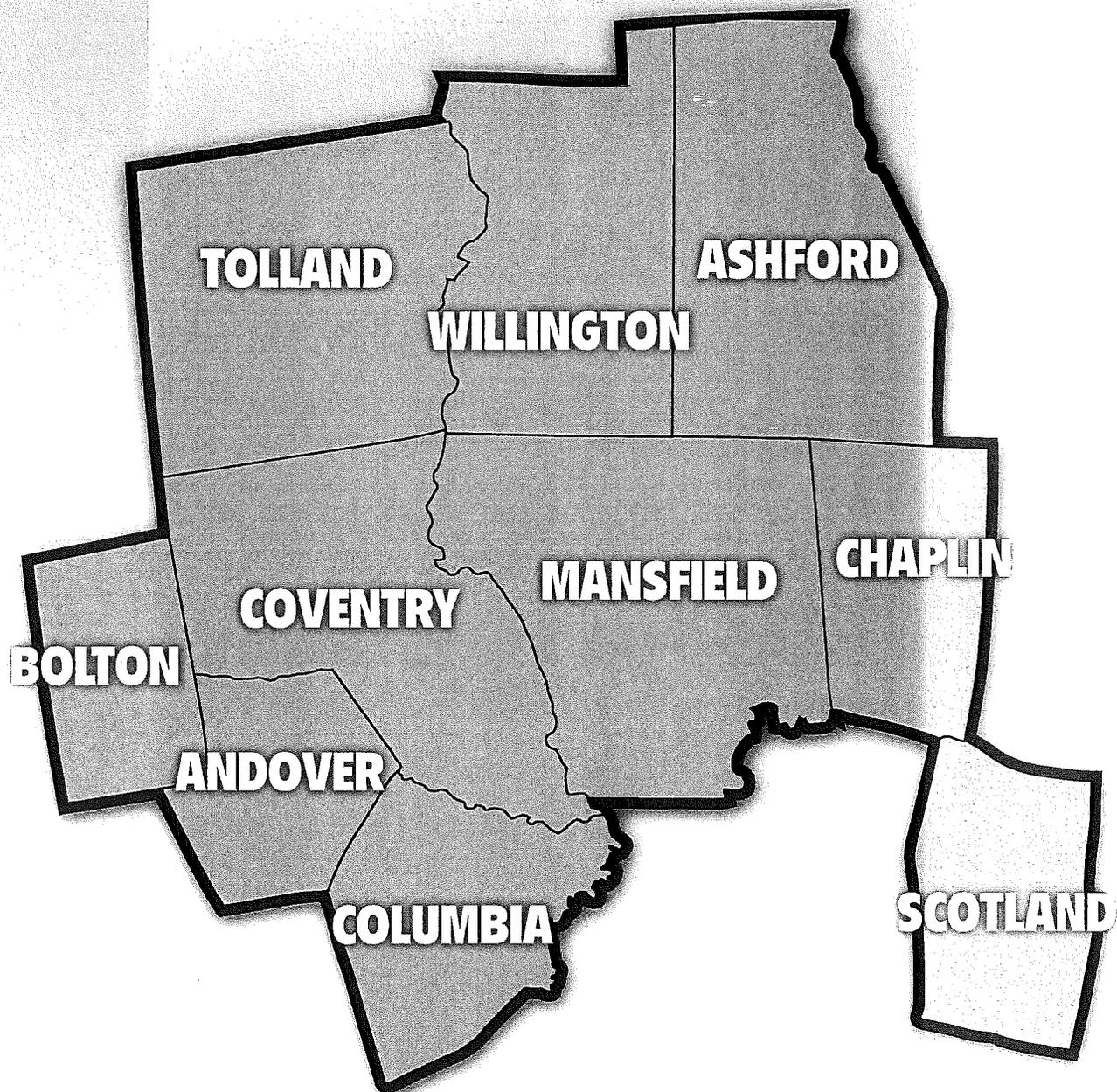
Robert L. Miller, MPH, RS
 Director of Health
 4 South Eagleville Road
 Mansfield CT, 06268
 860-429-3325
 miller2@ehhd.org
 www.ehhd.org



Eastern Highlands Health District

2014-2015

ANNUAL REPORT



SERVING THE TOWNS OF:

ANDOVER, ASHFORD, BOLTON, CHAPLIN, COLUMBIA, COVENTRY,
MANSFIELD, SCOTLAND, TOLLAND AND WILLINGTON

POPULATION: 81,002 SERVICE AREA: APPROXIMATELY 208 SQUARE MILES

Health District Staff

Robert L. Miller, MPH, RS.....Director of Health
 Kenneth Dardick, MD.....Medical Advisor
 Glenn Bagdoian, RS.....Sanitarian II
 Millie Brosseau.....Administrative Assistant
 John Degnan, MA.....Public Health Emergency
 Response Coordinator
 Jordana Frost, MPH.....CPH Project Specialist
 Holly Hood, MPH, RSSanitarian II
 Sherry McGann, RS.....Sanitarian II
 Jeff Polhemus, RSChief Sanitarian
 Jody Schmidt, MS, RSSanitarian II
 Lynette SwansonEnvironmental Health Inspector
 Ana Zeller, RD.....Community Health and
 Wellness Coordinator



Back: Rob Miller, Jordana Frost, Jeff Polhemus, Glenn Bagdoian, John Degnan, Holly Hood *Front:* Millie Brosseau, Ana Zeller, Sherry McGann, Jody Schmidt

Below: Medical Advisor Dr. Kenneth Dardick



EHHHD Board of Directors

Elizabeth Paterson (Chair)..... Town of Mansfield
 John Elsesser (Vice Chair)..... Town of Coventry
 Joyce Stille (Assistant Treasurer).....Town of Bolton
 Alisa Bray Town of Chaplin
 Maria Capriola (Alternate).....Town of Mansfield
 Rick Field Town of Tolland
 Matt HartTown of Mansfield
 Michael Kurland..... Town of Mansfield
 Robert Morra (Alternate).....Town of Bolton
 Natasha Nau Town of Columbia
 Christina Mailhos (Alternate)..... Town of Willington
 Paul SchurTown of Willington
 M. Deborah Walsh Town of Coventry
 Steve Werbner Town of Tolland
 Mike ZamboTown of Ashford
 Vacant Town of Andover
 VacantTown of Scotland

Mission Statement -

Eastern Highlands Health District is committed to enhancing the quality of life in its communities through the prevention of illness, promotion of wellness and protection of our human environment.

Vision - Healthy people, healthy communities ... healthier future.



Message from the Director

Central to the goals of the Eastern Highlands Health District is our mission to prevent illness and promote wellness. We do this by placing our community members at the center of all we do. This, I believe, is illustrated best by our stated vision, "Healthy people, healthy communities...healthier future." It is our communities, comprised of every individual within, which are the focus of all efforts here at the Eastern Highlands Health District. With every program we administer, every initiative we pursue, and every service we provide, our guiding principle is to minimize illness, and maximize wellness in all 80,000 individuals within our boundaries.

A lofty goal? Perhaps. However, it is this drive within our agency, and among our staff, with the support of our board of directors that has helped sustain the high quality, dedicated service our communities continue to enjoy today.

I would like to take this opportunity to highlight just a few of the agency fiscal year 2014/2015 activities that are supporting our efforts to achieve a healthier future for all individual community members:

Information Technology – Progress continues on our web-based application and permit tracking project. This initiative, when complete, will greatly improve the ease and efficiency of the permit application process, while improving staff productivity with real-time field table mobility. Be sure to look for the project launch in FY 15/16!

Community Health – The agency was awarded \$100,000 from the American Planning Association to spearhead the Plan4Health initiative within our boundaries. This initiative seeks to engage local town planning officials in a public health planning partnership that will promote place making as a strategy for promoting healthy behaviors.

Emergency Public Health Preparedness – The Eastern Highlands Health District was very active in the response to the ebola scare. Countless staff hours were spent working with local and school officials to address citizen and parent concerns. This response, in fact included active monitoring and surveillance activities.

As always, it is immensely important to recognize our community partners. Together we comprise a local public health network that continues to make great strides in protecting the communities we serve. I thank you for your dedication and commitment to local public health.

My door is always open.

Yours in Health,

Robert L. Miller, MPH, R.S.
 Director of Health

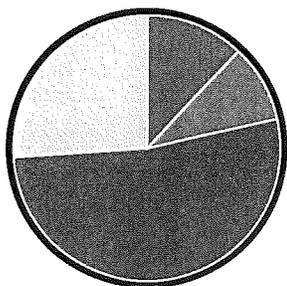


EHHD

Budget Fiscal Year 2014/2015

EHHD receives funds from a variety of sources including member town contributions, state and federal grants, and permit fees. Towns are charged on a per-capita basis, to support local public health services.

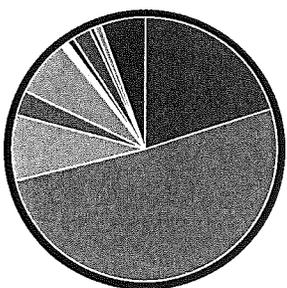
FY 2014/2015 Revenue



Licensure Fees	\$110,479
Program Fees	\$88,989
Local Funds	\$484,085
State Funds	\$240,578

Total Operating Revenues \$ 924,131

FY 2014/2015 Expenses



Personnel: Administrative/Management	\$195,244
Personnel: Environmental Health	\$500,075
Personnel: Community Health	\$76,941
Personnel: Emergency Preparedness	\$28,949
Contractual	\$69,253
Legal	\$1,635
Vehicles/Travel	\$6,066
Insurance	\$21,569
Communications	\$4,682
Education/Training	\$3,423
Other	\$54,590

Total Operating Expenditures \$962,428

EHHD Service and Activities Data by Town

	Andover	Ashford	Bolton	Chaplin	Columbia	Coventry	Mansfield	Scotland	Tolland	Willington	District Totals
COMPLAINTS											
AIR QUALITY	0	1	0	0	1	0	7	0	0	0	9
ANIMALS/ANIMAL WASTE	0	1	0	0	0	3	2	0	0	0	6
ACTIVITY WITHOUT PROPER PERMITS	0	0	0	0	1	0	1	0	0	0	2
FOOD PROTECTION	1	0	2	1	1	2	7	0	0	2	16
HOUSING ISSUES	2	5	8	1	2	5	14	1	2	6	46
EMERGENCY RESPONSE	0	0	0	1	0	0	1	0	3	1	6
REFUSE/GARBAGE	0	1	0	0	4	1	1	1	3	2	13
RODENTS/INSECTS	0	0	0	0	1	0	2	0	1	1	5
SEPTIC/SEWAGE	0	8	2	1	5	1	2	0	5	1	25
OTHER	0	0	1	0	1	0	0	0	1	3	6
WATER QUALITY	0	0	1	0	1	0	3	0	0	1	6
TOTAL	3	16	14	4	17	12	40	2	15	17	140
HEALTH INSPECTION											
GROUP HOMES	0	0	0	0	0	2	1	0	0	0	3
DAY CARE	1	1	1	0	2	0	1	0	4	1	11
CAMPS	0	0	0	0	0	0	0	0	1	1	2
PUBLIC POOL	0	0	0	0	3	2	5	0	3	2	15
OTHER	0	0	0	0	0	0	0	0	0	3	3
SCHOOLS	0	0	0	0	0	0	1	0	0	0	1
MORTGAGE, FHA, VA	0	0	0	0	0	0	0	0	0	0	0
BATHING AREAS	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1	1	1	0	5	4	8	0	8	7	35
ON-SITE SEWAGE DISPOSAL											
Site inspection -- all site visits	18	68	61	31	46	192	177	16	192	79	880
Deep hole tests -- number of holes	27	72	62	11	67	126	97	9	117	39	627
Percolation tests -- number of holes	8	17	9	2	9	23	27	1	26	11	133
Permits issued, new	1	2	8	1	4	17	8	0	10	4	55
Permits issued, repair	5	12	13	4	8	38	26	3	33	14	156
Site plans reviewed	7	12	16	5	16	55	29	2	50	18	210
B100a reviews	10	33	25	7	43	86	69	3	166	38	480
WELLS											
Well sites inspected	3	3	3	2	4	46	14	6	16	3	100
Well permits issued	3	1	15	1	7	39	32	6	27	9	140
LABORATORY ACTIVITIES (Samples Taken)											
Potable water	1	0	0	0	0	0	0	0	0	0	1
Surface water	32	19	43	0	47	184	37	0	56	47	465
Ground water	0	0	0	0	0	0	0	0	0	0	0
Rabies	0	0	0	1	0	0	0	0	0	0	1
Lead	0	0	4	0	0	0	0	0	0	0	4
Other	0	0	1	0	0	0	13	0	0	0	14
FOOD PROTECTION											
Inspections	30	47	36	27	25	83	207	3	79	42	579
Reinspections	9	6	5	3	1	6	33	0	6	7	76
Temporary permits	7	20	19	1	11	43	34	7	7	6	155
Temporary inspections	2	0	4	0	1	122	7	6	0	0	142
Plan reviews	0	0	0	0	1	2	12	0	0	2	17
Pre-operational inspections	0	1	3	0	0	6	9	0	3	0	22
LEAD ACTIVITIES											
Housing inspection	0	0	1	0	0	1	0	0	1	0	3
Abate plan reviewed	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS ACTIVITIES											
Planning and Zoning referrals	0	0	2	0	1	9	3	0	1	0	16
Subdivision reviewed (per lot)	0	0	4	0	2	13	7	0	4	0	30

* Figures not audited at the time of this publication.

EHHD'S PROGRAMS AND SERVICES

Eastern Highlands Health District works diligently to comply with all State of Connecticut mandates for district health departments. We provide the community with a range of programs and services to promote and protect environmental, personal, and community health.

Environmental Programs

Water Quality – EHHD reviews and approves private well sites and drinking water analysis reports to assure that the drinking water supplies are free of harmful bacteria, chemicals and pollutants. Our sanitarians provide guidance and information to residents with water quality issues and concerns. The health district also inspects and monitors the water quality at public bathing areas and public swimming pools to assure compliance with water quality and health safety standards.



Subsurface Sewage Disposal – EHHD sanitarians conduct site evaluations and soil testing, review septic system design plans, issue permits to construct, and conduct site inspections during construction to verify compliance with codes and technical standards. The health district is also required to evaluate the septic system impacts from proposed building additions, accessory structures and use changes on all properties served by on-site subsurface sewage disposal systems.

Food Protection – All food service establishments are inspected frequently and operating licenses are renewed annually. Temporary and special events including Farmers' Markets, where food is served to the public, are also licensed and inspected for food safety compliance.

Campground/Daycare/Youth Camp Inspections – EHHD conducts annual family campground inspections, biennial daycare inspections, and assists the State of Connecticut with youth camp kitchen inspections.

Complaint Investigation/Code Enforcement – EHHD staff investigate all complaints received by the department ranging from food protection and water quality concerns to housing, sewage and vermin problems. Where conditions are found that violate the Public Health Code or Connecticut General Statutes, and the conditions are not immediately corrected, property owners or violators are subject to enforcement procedures.

Childhood Lead Poisoning Prevention – EHHD receives laboratory reports of blood lead tests for children under age 6 when blood lead levels are 5 µg/dL or above, and tracks these cases until the child's blood lead level is confirmed below this reference level. The health district provides re-test reminder letters and educational packets to these families to help them understand the health risks associated with lead exposure and assists them in identifying and reducing lead hazards in their child's environment. Elevated blood lead levels can require additional intervention by the health district including property inspections and lead abatement enforcement.

Communicable Disease Control & Surveillance

Disease Surveillance – EHHD conducts communicable disease surveillance to detect outbreaks. Examples of communicable diseases include hepatitis, rabies, and foodborne illness. Statistics detailed at the end of this report represent the total number of reported disease cases that have public health significance in member towns. It is generally acknowledged that these diseases are underreported within the population.

Disease Control – Clinical laboratory and physician case reports are reviewed for possible follow-up and investigation. Outbreaks of disease are investigated and measures to prevent and control further spread of disease are implemented when necessary.

Community Health

Health promotion initiatives in the Health District focus on sustainable interventions and nurturing partnerships to build a healthier community. While targeted programming is utilized when appropriate, our current focus is on policy, systems, and environmental changes to promote and encourage healthy lifestyles for all member town residents, employees and visitors.

Tobacco Free Living – Focusing on policy, systems and environmental changes, EHHD continues to support tobacco free communities through their previously developed toolkits. These toolkits encourage towns in Tolland County to adopt smoke-free policies or ordinances to make their parks, public areas and multi-unit housing complexes free of hazardous second hand smoke. Both toolkits can be found at <http://www.ehhd.org/Tobacco-Free-Living>. Additionally, EHHD has developed a summary of smoking cessation resources. The resources include web, phone and in-person cessation methods and can be found at www.ehhd.org/tobaccocessation.

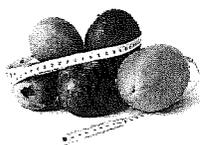


EHHD CHART COALITION – promotes healthy behaviors through sustainable policy, systems and environmental changes. Through funding from the American Planning Association, CHART has been able to be part of a 15-month project called Plan4Health. This project focuses on ways in which improvements can be made to the built environment to encourage active living within our communities. Find more information at www.ehhdchart.org.



Be Well – Developed by EHHD in 2006, this employee wellness program improves the overall health and wellbeing of participating employees in the town of Mansfield, Mansfield BOE, Region 19 BOE, and the Town of Tolland. Each year Be Well contributes to strong health outcomes and a significant return-on-investment for participating employers. Examples of programs and policies implemented include tobacco/smoke free campuses, monthly wellness newsletters, online wellness resources, onsite fitness and yoga classes, biometric health screenings, and onsite nutrition and wellness seminars and recipe demonstrations. Be Well is available to any employer in our 10 towns. You may learn more about the program at www.ehhd.org/be_well or by emailing Ana Zeller at zeller@ehhd.org.

Health Education: EHHD provides its member towns and residents with an online web portal for health information and regular updates on health and wellness "hot topics." We focus our "hot topic" health updates on providing clear and concise information on wellness topics pertaining to a particular month or season (i.e. sun safety or Lyme disease.) Find more information at www.ehhd.org/healthpromotion and sign up for our "hot topic" health updates at www.ehhd.org.



Emergency Preparedness

EHHD participates fully in the Connecticut Division of Emergency Management and Homeland Security (DEMHS) regional planning process in Region 3 and Region 4, and continues to develop all-hazards plans for a robust public health response to all emergencies. The towns covered by the Northeast and Southeast Councils of Government constitute the DEMHS planning Region 4 and include seven of the ten Eastern Highlands Health District member towns. These include: Ashford, Chaplin, Columbia, Coventry, Mansfield, Scotland and Willington. The Capital Region Emergency Planning Committee (CREPC) encompasses DEMHS Region 3 and includes the remaining three of the EHHD member towns which include: Andover, Bolton and Tolland. Taken together, the total population of the EHHD – Mass Dispensing Area (MDA) is 82,398. The EHHD Emergency Preparedness staff is actively involved with other health districts and departments in the planning and coordination of effective regional approaches to public health and medical preparedness, and supports an all-hazards approach when responding to various emergencies. Both the Region 3 and Region 4 planning processes have been recognized for excellence by the National Association of County and City Health Officials (NACCHO) – Project Public Health Ready. The Public Health Emergency Response Coordinator has been appointed to serve on two national committees; one sponsored by NACCHO and another by the National Emergency Management Association (NEMA).

Community Volunteers also play a critical role in emergency response planning. An effective response to a public health or other emergency situation would be impossible without a dedicated corps of volunteers. EHHD continues to recruit a registry of local Public Health Reservists and Medical Reserve Corps volunteers from the community to fill medical and non-medical roles during an emergency. The Eastern Highlands Medical Reserve Corps Unit was recognized nationally earlier this year and consists of 28 members including nurses and doctors. MRC volunteers, in coordination with Community Emergency Response Team (CERT) volunteers staged a drill at E.O. Smith High School that included establishing a First Aid Station and planning for a medical station and emergency shelter at the school.



While medical volunteers will fill key roles in the emergency response team, additional non-medical volunteers will be needed to work in areas such as patient registration, clinical

flow controllers, medical assistants, security personnel and medical materials management. Training and opportunities for practice continue to be offered to volunteers to improve their skill levels. District staff receive ongoing training and experience through exercises. This past year, District staff have been involved in a number of state-wide exercises, regional drills and local exercises. These included: regional communication drills to staff and volunteer; regional clinic operations drills, the DPH Statewide Regional Distribution Site exercise and the Governor's Statewide Winter Storm Exercise. Anyone interested in volunteering can get more information at ehhd.org/volunteer or by emailing John Degan at degnajh@ehhd.org.



Public Health
Prevent. Promote. Protect.

Local health departments work across the nation to prevent disease, promote health and protect communities. The National Association of County and City Health Officials (NACCHO) developed this logo to promote universal recognition of this critical work and to provide a consistent image and message for local health departments. EHHD is proud to support this national effort.

What is a Health District?

Health districts are much like full-time municipal health departments in the services they provide. They are governmental entities that carry out critical local public health functions that include: infectious disease control, code enforcement and health education. Through a binding relationship with member towns (provided for in state statutes), services are offered to a group of towns that may not otherwise have a full-time health department without district membership. Joining a health district is an attractive option for towns because they are provided access to full-time public health services at minimal cost. District membership increases the ability of a town to benefit from grant-funded public health programs. Towns that are members of health districts provide annual per capita contributions to support health district operations.

EHHD History

As one of 50 full time health departments in Connecticut, the Eastern Highlands Health District provides services to a little more than two percent of the state's population. The district was formed in June of 1997 when town leaders and residents of Bolton, Coventry and Mansfield realized that pooling resources could increase the scope and quality of public health services by providing a full-time public health staff while reducing expenses. In 2000, the Town of Tolland joined the District, and subsequently, the Towns of Willington (in 2001) and Ashford (in 2004). In June of 2005, four other contiguous towns (Andover, Chaplin, Columbia and Scotland) became part of the Health District. Each of these ten towns now has the benefits of full-time public health services, ensuring that the essential services of local public health are met for these communities.

Top 10 Benefits Your Community Receives as a Member of a Public Health District:

1. A professionally staffed department with fully trained and certified personnel.
2. Improved availability of services; seven days a week, 24 hours a day for emergencies.
3. Less fragmentation of services.
4. Uniform enforcement of state laws and regulations, codes and ordinances.
5. A regional approach to public health problems that cross town lines.
6. Pooling of manpower for backup services in times of need.
7. The capability to address a wider scope of public health problems and issues than your community could manage on its own.
8. Reduction of waste and maximized effectiveness through problem identification, priority setting, improved coordination and more efficient use of resources.
9. Eligibility for extensive state and federal funding, bringing services to the local level that might not otherwise be possible.
10. An opportunity for your town to network with other local health departments and state agencies.

10 Essential Services of Local Public Health:

1. **Monitor** health status to identify community health problems.
2. **Diagnose** and **investigate** health problems and health hazards in the community.
3. **Inform, educate** and **empower** people about health issues.
4. **Mobilize** community partnerships to identify and solve health problems.
5. **Develop** policies and plans that support individual and community health efforts.
6. **Enforce** laws and regulations that protect health and ensure safety.
7. **Link** people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. **Assure** a competent public and personal health care workforce.
9. **Evaluate** effectiveness, accessibility and quality of personal and population-based health services.
10. **Research** for new insights and innovative solutions to public health problems.

Selected Reportable Diseases for Calendar Year 2014 by Town *

	Andover	Ashford	Bolton	Chaplin	Columbia	Coventry	Mansfield	Scotland	Tolland	Willington	District Totals
Babesiosis	0	1	2	0	2	4	0	0	1	0	10
Campylobacter	0	2	2	0	0	2	1	1	4	1	13
Chlamydia	7	7	7	7	10	18	49	0	15	9	129
Cryptosporidium	0	0	0	0	0	1	1	0	2	0	4
Cyclospora	0	0	0	0	0	0	0	0	0	0	0
E. Coli 0157/STEC	0	0	0	0	0	0	0	0	1	0	1
Ehrlichiosis/Anaplasmosis	0	0	0	0	0	0	0	0	0	0	0
Giardia	0	1	0	1	1	0	0	0	0	0	3
Gonorrhea	2	0	2	0	0	3	7	0	0	1	15
Group A Streptococcus	1	0	0	0	1	0	0	0	2	0	4
Group B Streptococcus	0	0	0	0	2	0	1	0	1	3	7
Haemophilus Influenzae	1	0	0	0	0	0	0	0	0	0	1
Hepatitis A	0	0	0	0	0	0	1	0	0	0	1
Hepatitis B	0	0	0	0	0	0	0	0	0	0	0
Hepatitis C	1	2	5	3	5	3	10	0	2	4	35
Lead-Elevated Blood Lead Levels in children up to age 6 (10-19 ug/dl)	0	5	2	1	3	5	6	1	1	5	29
Lead-Elevated Blood Lead Levels in children up to age 6 >20 ug/dl	0	1	0	0	0	1	1	0	3	0	6
Listeria	0	0	0	0	0	0	0	0	0	0	0
Lyme Disease	13	15	4	11	15	25	34	4	23	11	155
Measles	0	0	0	0	0	0	0	0	0	0	0
Methicillin Resistant Staphylococcus Aureus	1	0	2	0	2	1	2	1	2	2	13
Mumps	0	0	0	0	0	0	0	0	0	0	0
Neisseria Meningitis	0	0	0	0	0	0	0	0	0	0	0
Pertussis	0	0	0	0	0	1	0	0	0	0	1
Rubella	0	0	0	0	0	0	0	0	0	0	0
Salmonella	0	0	2	0	1	2	0	0	3	0	8
Shigella	1	0	0	0	0	0	0	0	0	0	1
Streptococcus Pneumoniae	0	0	0	0	1	2	0	0	0	1	4
Syphilis	0	0	0	0	0	0	0	0	0	0	0
Tuberculosis Cases (Active)	0	0	0	0	0	0	1	0	0	0	1
Varicella	0	0	0	0	0	0	0	0	0	0	0
Vibrio	0	0	0	0	0	0	0	0	0	0	0
West Nile Virus	0	0	0	0	0	0	0	0	0	0	0
Yersinia	0	0	0	0	0	0	0	0	0	0	0

*The case numbers above are considered to be below actual figures due to under reporting.



4 South Eagleville Road
Mansfield, CT 06268

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
6/30/16	-75,051.82	232,658.34	157,606.52
Change From 1/31/16	-\$226,327.60	\$138,459.30	\$ 87,868.30

Board of Education Transfers

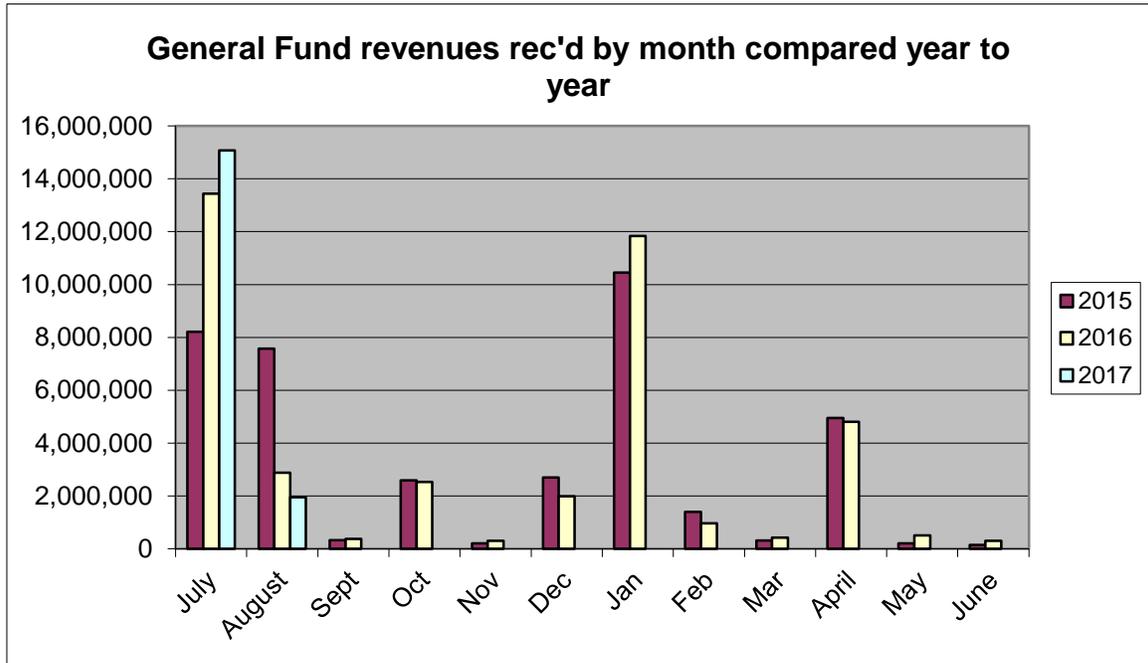
- Require more details – Board of Education transfers need to be incorporated into these numbers

Information needed from the Board of Education (9-6-16)

- Provide management notes to explain the changes from month to month in the monthly management reports throughout fiscal year 2015 - 2016
- Provide all of the approved transfers in the 2015 - 2016 fiscal year and include detailed reasons for the transfers
- Identify the total of all excess funds (surplus) realized in the 2015 - 2016 budget year
- Identify the reasons 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 amounts and the sources of all additions to the Board's budget (Medicaid, tuition, etc.)
- Provide a summary of all changes of employees during the 2015 - 2016 fiscal year and the budgetary impact of those changes
- Provide summary information to explain the changes in the Special Ed Tuition/Excess Cost reports during the 2015 - 2016 fiscal year. Provide information about the impact on the current year budget
- Provide information about the large over-expenditure in contracted services in the 2015 - 2016 fiscal year and how these charges impacted other accounts. How has this experience impacted how you budgeted for the current fiscal year?

Date: September 6, 2016
To: Finance Committee
From: Elizabeth Bauer, Director of Finance
Re: Monthly Update

Revenues

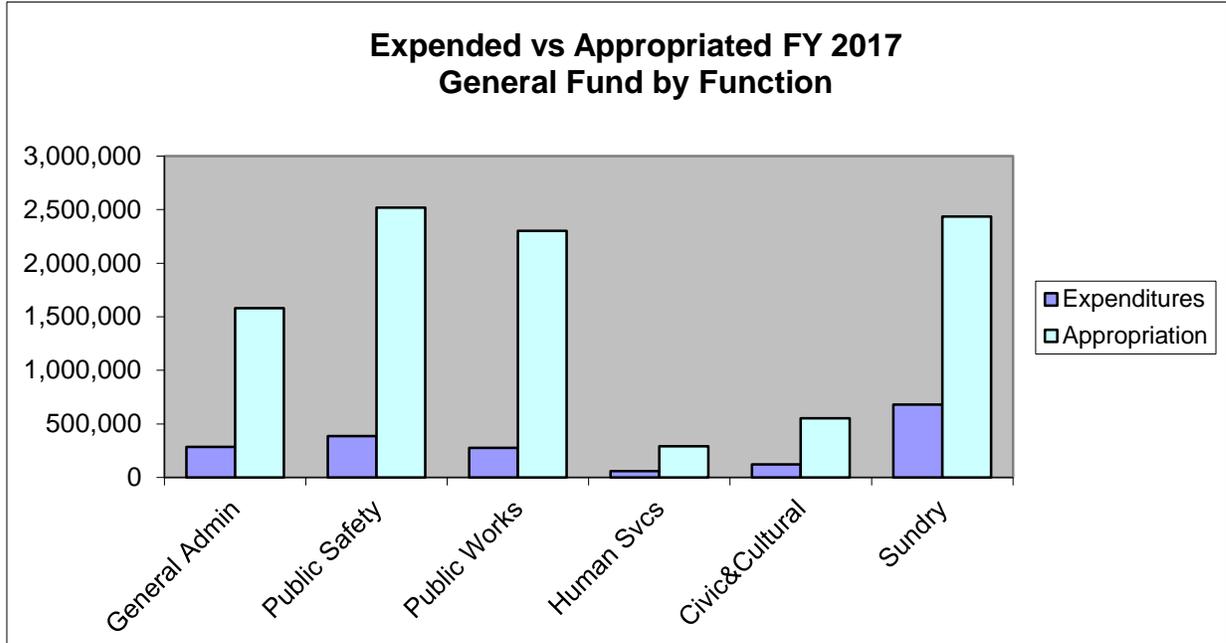


As of August 31, 2016, the Town of Coventry has collected \$16,594,357 or 55.56% of \$29,866,751 (anticipated) property tax revenue. The same period last year saw property tax revenue at 54.93% of anticipated revenue.

General fund revenue collections are \$17,033,309 or 42.01% of \$40,550,802 anticipated.

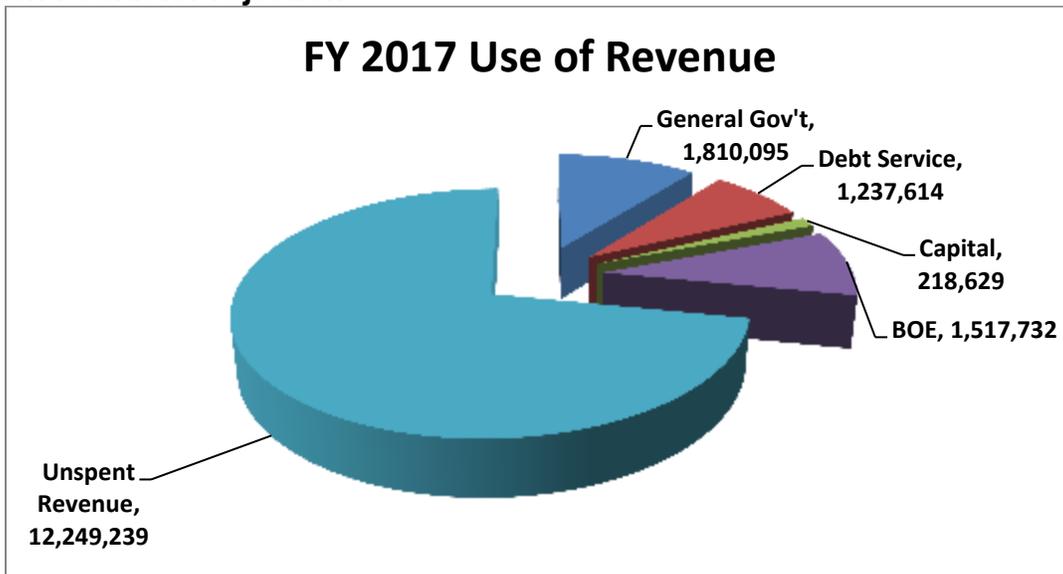
COVRRRA user fee collections are \$795,372 or 78.6% of \$1,011,480 anticipated. The same period last year saw COVRRRA collections at 83.9% of anticipated.

Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 29.75% of the adjusted budget appropriation, compared with 30.97% 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 August 31st, we have an unspent cash balance of \$12,249,239 and unspent appropriation of \$34,567,049. Available funds are currently invested at rates from .4% to .6%.

Tax Collector

July mail was complete by August 9th. Sewer use bills were prepared and mailed to 904 accounts.

Tax Assessor

The issues with DMV have not been resolved. Staff has been asked for additional information on the leased vehicles in Town, but no information has come back to us. The office continues to inspect Building permit work. The Board of Assessment Appeals will meet on Sept 15, 2016 to hear Motor Vehicle appeals only. Currently, only 4 applications have been received.

For the 2015 grand list, the office has processed 868 Motor Vehicle corrections, 28 Personal Property corrections and 43 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	(2,959,931)	(4,020,465)
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	1,180,656
Supplemental MV GL	11,190,476	-
Total Net Grand List	940,904,766	946,301,292

Accounting

The yearend work continues. Final numbers for fiscal year 2015-16 will not be available until after the audit work is done. Pension calculations were processed for 1 employee. OpenGov was updated with the 2016-17 budget information, the month to date July transactions, and 2015-16 accounts payable. Additional views have been created and posted to the site, we continue to look for new ways to display financial and other statistical information to provide a transparent and informative picture of the Towns financial status.

IT

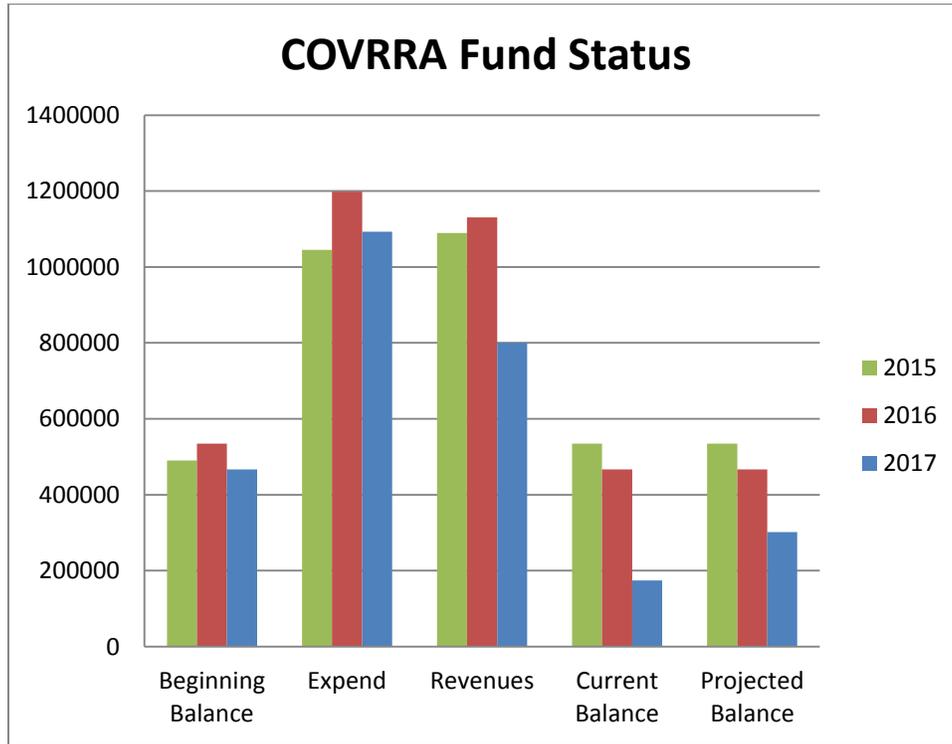
Work continues to prepare for the installation of a VOIP phone system. Some wiring in the Town Hall may have to be upgraded to accommodate the new phones. We have decommissioned the main server at Town Hall, a 2003 windows server. This machine was replaced just in time, in August it failed and could not be restarted. The majority of programs had been already moved to the replacement server, so the disruption was minimized.

BOE status

BOE Expenditures to date	
	FY 2017
Budget appropriation	27,141,365
Adjustments to approp	-
Encumbrances	
Expended to date	<u>1,517,732</u>
Balance remaining	25,623,633

Special Revenue Funds

COVRRRA

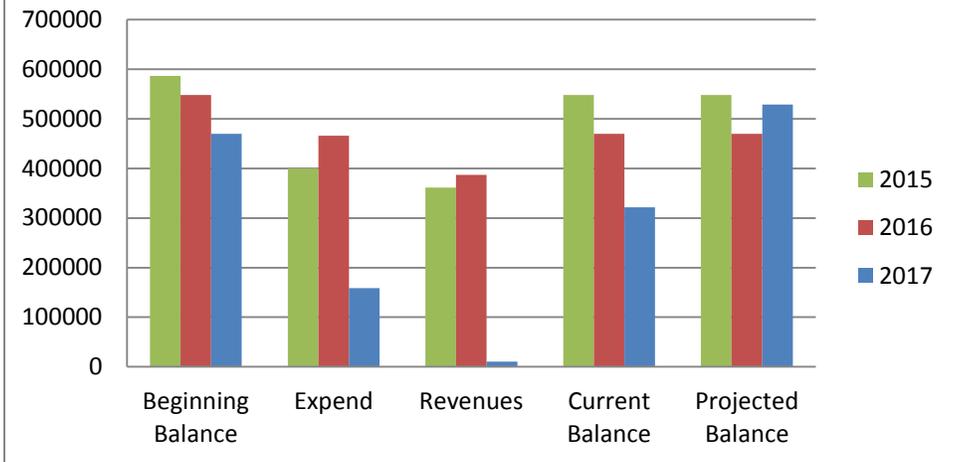


	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	466939	1093207	800171	173902	301683
2016	534282	1198200	1130857	466939	466939
2015	489808	1045363	1089836	534282	534282

FY 2016 numbers are unaudited

SEWER USE

Sewer Use Fund Status

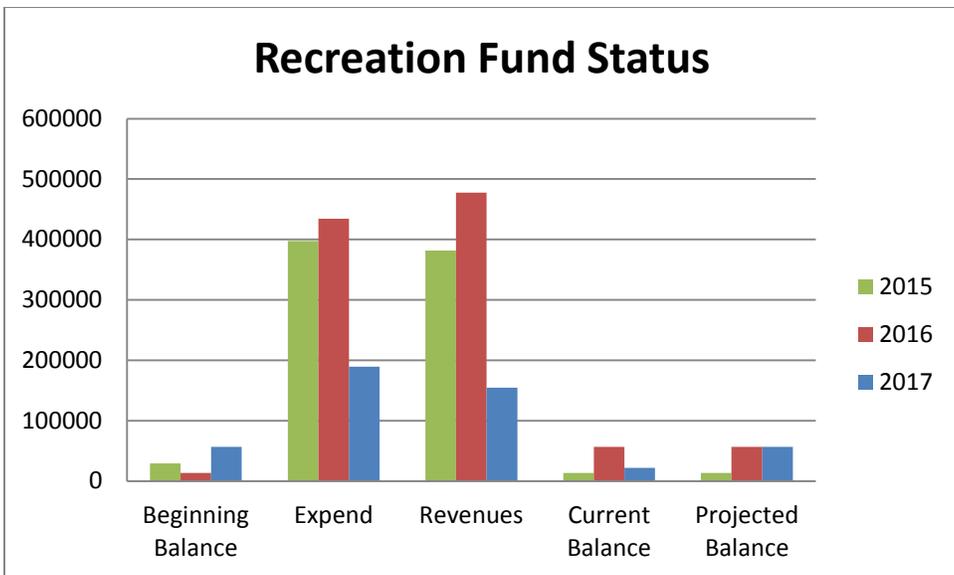


	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	469615	158723	10768	321660	528784
2016	548115	465526	387026	469615	469615
2015	586372	399792	361535	548115	548115

FY 2016 numbers are unaudited

RECREATION

Recreation Fund Status



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	56669	189339	154752	22082	56669
2016	13567	434273	477375	56669	56669
2015	29304	397283	381546	13567	13567

FY 2016 numbers are unaudited

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Aug-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	633,301.19	3,534,160.81	15.20
51020 PART TIME	101,921.00	.00	.00	14,521.45	87,399.55	14.25
51030 OVERTIME	232,611.00	.00	.00	33,108.54	199,502.46	14.23
51040 TEMPORARY	29,751.00	.00	.00	7,520.28	22,230.72	25.28
51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51063 FICA - GA	78,000.00	.00	.00	14,489.58	63,510.42	18.58
51064 FICA - PS	147,900.00	.00	.00	29,168.20	118,731.80	19.72
51065 FICA - PW	116,250.00	.00	.00	22,014.41	94,235.59	18.94
51066 FICA - HUMAN SVCS	17,100.00	.00	.00	3,316.69	13,783.31	19.40
51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	946.39	4,103.61	18.74
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA	123,770.00	.00	1,761.70	102,874.10	19,134.20	84.54
51072 PENSION - PS	237,500.00	.00	.00	188,080.12	49,419.88	79.19
51073 PENSION - PW	165,000.00	.00	.00	5,916.89	159,083.11	3.59
51074 PENSION - HS	26,500.00	.00	.00	120,887.95	(94,387.95)	456.18
51075 PENSION - CC	13,480.00	.00	.00	11,610.34	1,869.66	86.13
51090 OTHER	69,955.00	.00	.00	6,670.81	63,284.19	9.54
51100 LONGEVITY	51,400.00	.00	.00	17,200.00	34,200.00	33.46
51110 DIFFERENTIAL	4,999.00	.00	.00	519.63	4,479.37	10.40
51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00
51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,070.13	20,012.93	225,676.94	8.91
51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	4,323.07	28,663.56	326,553.37	9.18
51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	3,661.60	34,730.27	372,254.13	9.35
51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	237.19	3,008.12	23,854.69	11.98
51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	204.08	823.23	7,622.69	11.88
51720 LIFE INSURANCE	6,500.00	.00	3,792.22	1,263.78	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	2,442.48	89,057.52	2.67
52040 LICENSES/SUPPORT-DATA PROCESSING	121,490.00	.00	2,000.00	85,448.23	34,041.77	71.98
52050 INSURANCE	142,800.00	.00	96,616.00	43,618.50	2,565.50	98.20
52060 INDEXING RECORDING	23,695.00	.00	.00	1,186.30	22,508.70	5.01
52070 OTHER PROFESSIONAL SERVICES	104,836.00	52.08	52,938.83	10,305.29	41,643.96	60.30
52080 PROFESSIONAL AFFILIATION	31,643.00	.00	405.00	23,466.00	7,772.00	75.44
52090 TRAVEL MEETINGS MILEAGE	91,940.00	.00	200.00	2,742.35	88,997.65	3.20
52100 TRAINING	35,725.00	(131.00)	2,583.58	3,396.67	29,613.75	16.80
52110 POSTAGE	30,300.00	.00	856.85	22.95	29,420.20	2.90
52130 SERVICE CONTRACTS	177,631.00	(575.00)	32,639.13	48,244.72	96,172.15	45.68
52140 EQUIPMENT REPAIRS	62,600.00	.00	4,916.64	3,593.91	54,089.45	13.60
52150 RADIO AND ALARM REPAIRS	16,100.00	.00	7,197.75	302.25	8,600.00	46.58
52160 BUILDING REPAIRS/MAINTENANCE	64,060.00	(2,000.00)	6,131.64	7,511.66	48,416.70	21.98
52170 ADVERTISING	18,825.00	703.00	5,649.98	1,498.28	12,379.74	36.61
52180 PRINTING	26,820.00	.00	710.00	625.35	25,484.65	4.98
52190 COPIERS	3,350.00	.00	.00	355.26	2,994.74	10.61
52200 EQUIPMENT RENTAL	2,400.00	.00	325.00	.00	2,075.00	13.54
52220 MEALS	5,480.00	.00	520.97	476.34	4,482.69	18.20
52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,647.00	.00	388,116.52	159,253.33	(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)

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

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	575.00	4,075.00	.00	.00	100.00
53010 OFFICE SUPPLIES	21,630.00	(450.00)	2,510.64	733.41	17,935.95	15.32
53020 OFFICE EQUIPMENT	350.00	.00	.00	.00	350.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	525.00	.00	575.00	47.73
53040 GASOLINE	51,400.00	.00	15,351.85	4,003.35	32,044.80	37.66
53050 DIESEL FUEL	50,500.00	.00	15,238.28	4,049.00	31,212.72	38.19
53060 MOTOR OIL LUBRICANTS	7,300.00	.00	1,997.76	2,527.24	2,775.00	61.99
53070 CUSTODIAL SUPPLIES	5,700.00	.00	1,094.75	724.86	3,880.39	31.92
53080 PAPER GOODS	6,350.00	.00	1,050.00	.00	5,300.00	16.54
53090 CLOTHING SAFETY EQUIPMENT	45,250.00	.00	12,692.32	887.68	31,670.00	30.01
53091 OSHA REQMTS	4,000.00	.00	663.21	.00	3,336.79	16.58
53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53100 AUTO PARTS	21,200.00	.00	3,679.42	320.58	17,200.00	18.87
53110 TRUCK PARTS	63,000.00	.00	13,667.44	8,789.02	40,543.54	35.65
53120 EQUIPMENT PARTS	65,000.00	.00	15,512.85	3,470.23	46,016.92	29.21
53130 WELDING SUPPLIES	2,375.00	.00	2,084.83	215.17	75.00	96.84
53140 HAND TOOLS	6,200.00	.00	2,380.00	245.00	3,575.00	42.34
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	7,455.98	244.02	20,150.00	27.65
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	706.60	306.20	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	(174.08)	1,000.00	.00	7,225.92	12.16
53220 SUBSCRIPTIONS BOOKS	41,470.00	.00	1,010.02	89.98	40,370.00	2.65
53225 PROGRAM COSTS	16,750.00	.00	3,250.00	106.00	13,394.00	20.04
53230 TRANSFERS	150,701.00	.00	900.00	3,792.46	146,008.54	3.11
53240 TIRES	25,350.00	.00	9,703.82	3,296.18	12,350.00	51.28
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	3,838.28	1,161.72	20,000.00	20.00
53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
53300 PUBLIC RELATIONS	5,385.00	.00	149.00	39.00	5,197.00	3.49
53610 VAN EXPENSES	1,350.00	.00	.00	339.99	1,010.01	25.18
53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.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	976.60	9,273.40	11.26
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES	8,500.00	.00	208.90	267.95	8,023.15	5.61
55010 TELEPHONE	23,632.00	.00	2,541.34	2,869.69	18,220.97	22.90
55020 ELECTRIC	159,950.00	2,000.00	62,950.47	10,465.06	88,534.47	45.33
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-Aug-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	1,069,795.89	1,810,095.47	6,800,652.64	29.75

==== Selection Legend =====

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,963.00	.00	435.26	20,178.08	13,349.66	60.69
1201 TOWN MANAGER	212,448.00	.00	67.62	33,277.50	179,102.88	15.70
1300 FINANCE ADMINISTRATION	115,710.00	.00	22,570.00	17,448.81	75,691.19	34.59
1301 ACCOUNTING	112,068.00	.00	.00	16,140.90	95,927.10	14.40
1302 COLLECTOR OF REVENUE	115,866.00	.00	.00	15,930.54	99,935.46	13.75
1303 ASSESSOR	140,064.00	.00	.00	21,367.70	118,696.30	15.26
1304 ASSESSMENT APPEALS	800.00	.00	.00	.00	800.00	.00
1305 TREASURER	25,324.00	.00	3,850.00	3,498.47	17,975.53	29.02
1306 INFORMATION TECHNOLOGY	157,590.00	.00	38,746.00	82,587.51	36,256.49	76.99
1401 PLANNING	142,769.00	.00	.00	20,427.00	122,342.00	14.31
1402 ZONING BOARD/APPEALS	23,271.00	.00	871.57	3,602.33	18,797.10	19.23
1403 CONSERVATION	2,135.00	.00	.00	.00	2,135.00	.00
1404 ECONOMIC DEVELOPMENT	19,663.00	.00	.00	1,786.74	17,876.26	9.09
1406 INLAND WETLANDS	47,686.00	.00	1,835.10	6,830.85	39,020.05	18.17
1407 P&Z COMMISSION	4,300.00	.00	2,657.05	433.95	1,209.00	71.88
1501 LEGAL COUNSEL	90,000.00	.00	.00	2,402.48	87,597.52	2.67
1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
1601 RECORDING/LICENSING	148,262.00	.00	67.14	20,558.66	127,636.20	13.91
1701 ELECTIONS	51,773.00	.00	.00	3,978.90	47,794.10	7.69
1801 TOWN OFFICE BLDG.	77,499.00	.00	5,454.69	5,732.70	66,311.61	14.44
1802 CENTRAL SERS./SUPPLY	51,581.00	.00	2,295.36	1,882.37	47,403.27	8.10
2101 POLICE ADMINISTRATION	184,651.00	575.00	4,582.25	34,104.53	146,539.22	20.89
2102 POLICE OPERATIONS	1,327,102.00	.00	994.60	201,750.24	1,124,357.16	15.28
2103 POLICE SUPPORTIVE SERVICES	320,658.00	(575.00)	12,037.66	53,831.13	254,214.21	20.58
2104 POLICE MARINE PATROL	8,400.00	.00	35.00	2,774.28	5,590.72	33.44
2105 POLICE STATION	56,300.00	.00	21,853.89	3,094.97	31,351.14	44.31
2201 FIRE MARSHAL	27,055.00	.00	.00	3,425.45	23,629.55	12.66
2202 COVENTRY VOL FIRE ASSN	41,737.00	.00	18,825.10	2,657.80	20,254.10	51.47
2203 NORTH COV. VOL. FIRE DEPT	23,732.00	.00	7,879.22	5,098.65	10,754.13	54.69
2206 NO. COV. SUB-STATION	8,800.00	.00	2,108.68	191.32	6,500.00	26.14
2207 JOINT FIRE BUDGET	405,937.00	.00	31,717.12	60,700.93	313,518.95	22.77
2208 CVFA SOUTH ST. SUBSTATION	15,105.00	.00	2,465.31	1,129.82	11,509.87	23.80
2301 EMERGENCY MANAGEMENT	28,520.00	.00	.00	3,425.88	25,094.12	12.01
2401 ANIMAL CONTROL	71,201.00	.00	.00	14,173.92	57,027.08	19.91
3100 ROADS & DRAINAGE	571,233.00	.00	19,158.29	81,607.34	470,467.37	17.64
3101 PUBLIC WORKS BUILDING	55,257.00	.00	38,677.58	2,410.09	14,169.33	74.36
3102 SNOW REMOVAL	286,000.00	.00	53,411.06	588.94	232,000.00	18.88
3103 FACILITY MAINTENANCE	317,540.00	.00	5,517.97	44,686.84	267,335.19	15.81
3104 PUBLIC WORKS ADMINISTRATION	236,856.00	.00	12,637.72	34,490.59	189,727.69	19.90
3105 FLEET MAINTENANCE	452,593.00	.00	75,681.65	56,979.10	319,932.25	29.31
3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
3108 STREET LIGHTS	44,050.00	.00	.00	2,869.44	41,180.56	6.51
3109 CEMETERY COMM.	25,748.00	.00	585.00	3,529.34	21,633.66	15.98
3110 TREE WARDEN	23,450.00	.00	7,625.00	.00	15,825.00	32.52
3201 ENGINEERING	78,280.00	.00	510.00	9,226.00	68,544.00	12.44
3301 BLDG. INSPECTION	142,989.00	.00	90.00	20,969.83	121,929.17	14.73
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	2,356.00	144.00	.00	100.00

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

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	194,495.00	.00	.00	34,953.29	159,541.71	17.97
4205 ELDERLY SERVICES	95,439.00	.00	11,568.24	25,260.01	58,610.75	38.59
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	10,286.02	90,132.98	10.24
5301 MEMORIAL DAY	3,175.00	.00	.00	.00	3,175.00	.00
8101 MUNICIPAL INSURANCE	399,010.00	.00	257,918.25	90,189.75	50,902.00	87.24
8102 PENSION/SOCIAL SECURITY	925,650.00	.00	1,761.70	499,304.67	424,583.63	54.13
8103 HEALTH INSURANCE	1,060,196.00	.00	14,288.29	88,501.89	957,405.82	9.70
8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	1,792.46	37,307.54	6.73
Total OPERATING BUDGET	9,680,544.00	.00	1,069,795.89	1,810,095.47	6,800,652.64	29.75
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	2,760,106.00	.00	.00	1,237,614.35	1,522,491.65	44.84
9201 CAPITAL EXPENDITURES	968,787.00	.00	129,886.39	218,628.61	620,272.00	35.97
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,728,893.00	.00	129,886.39	1,456,242.96	2,142,763.65	42.54
*** Grand Total ***	13,409,437.00	.00	1,199,682.28	3,266,338.43	8,943,416.29	33.31

==== Selection Legend =====

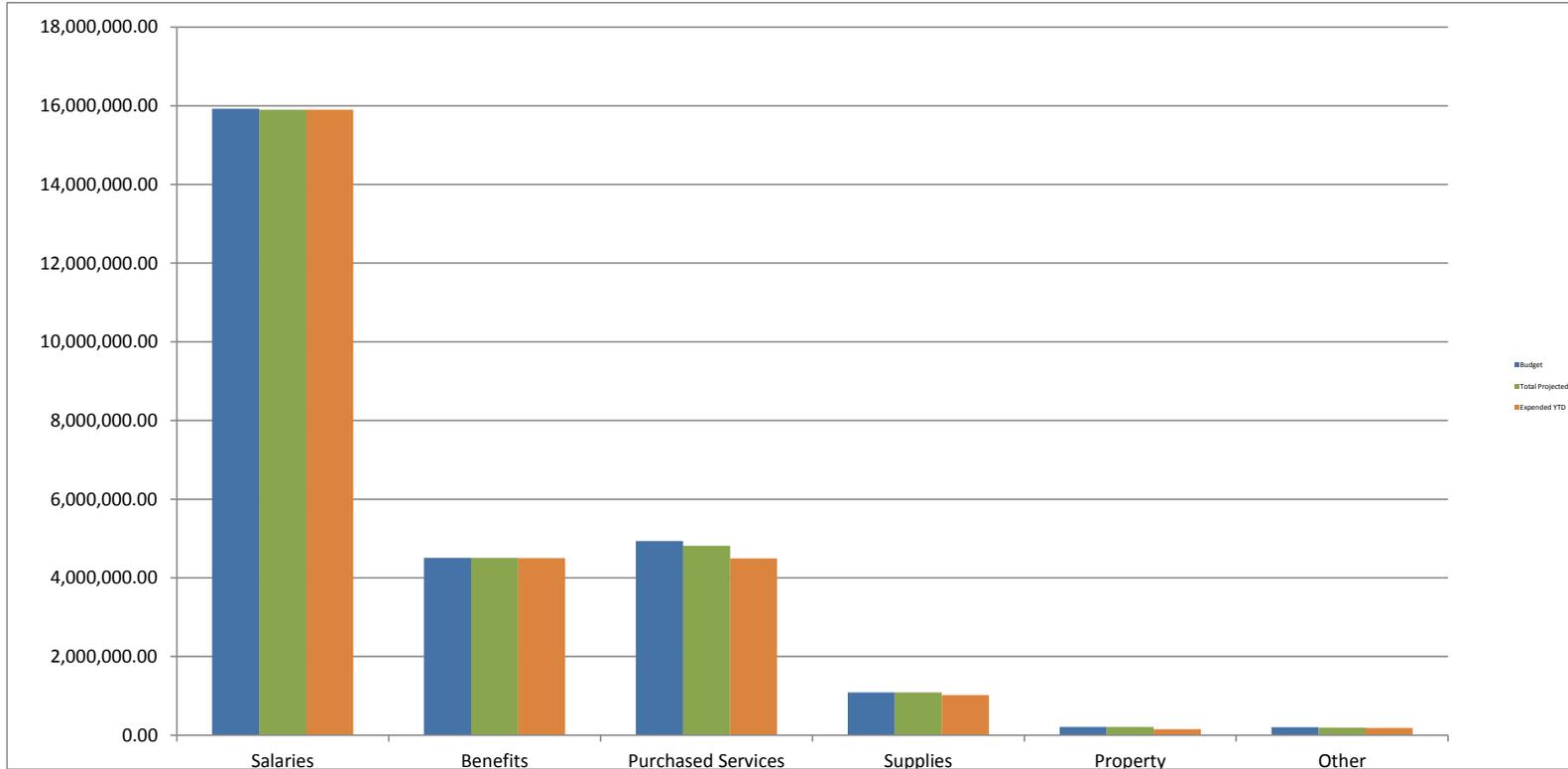
Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 31-Aug-2016
From Fund: 110 to 110
Account Sub Type: CP
Department :

Coventry Board of Education Management Report -- June 30, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 6/30/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,429,388.00	12,404,524.16	0.00	24,863.84	0.00	24,863.84	
NON CERTIFIED SALARIES - 112	3,006,902.00	2,934,704.61	0.00	72,197.39	0.00	72,197.39	
EXTRA CURRICULAR SALARIES - 113	49,966.00	46,591.82	0.00	3,374.18	0.00	3,374.18	
ATHLETIC SALARIES - 114	168,298.00	165,573.00	0.00	2,725.00	0.00	2,725.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	260,746.03	0.00	-39,746.03	0.00	-39,746.03	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	87,019.96	0.00	-40,119.96	0.00	-40,119.96	
HEALTH INSURANCE - 210	3,627,195.00	3,598,475.25	0.00	28,719.75	0.00	28,719.75	
SOCIAL SECURITY - 220	216,648.00	245,664.45	0.00	-29,016.45	0.00	-29,016.45	
MEDICARE - 221	219,442.00	223,341.68	0.00	-3,899.68	0.00	-3,899.68	
PENSION - 230	227,564.00	231,100.80	0.00	-3,536.80	0.00	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	10,525.00	1,486.00	12,989.00	1,486.00	12,989.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	10,001.02	-5,251.02	10,001.02	-5,251.02	Final
WORKERS' COMPENSATION - 260	184,402.00	184,406.00	0.00	-4.00	0.00	-4.00	Final
SUB-TOTAL SALARIES AND FRINGES	20,432,705.00	20,397,922.76	11,487.02	23,295.22	11,487.02	23,295.22	
LEGAL & AUDIT - 330	104,640.00	75,869.00	13,000.00	15,771.00	13,000.00	15,771.00	
PUPIL SERVICES - 332	411,826.87	323,839.49	3,750.00	84,237.38	3,750.00	84,237.38	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	42,423.18	6,500.00	-18,632.18	6,500.00	-18,632.18	
UTILITIES - 410	405,000.00	387,629.08	8,146.41	9,224.51	8,146.41	9,224.51	
SEWER SERVICES - 411	34,557.00	33,550.00	0.00	1,007.00	0.00	1,007.00	Final
DISPOSAL SERVICES - 420	46,500.00	29,003.88	3,596.91	13,899.21	3,596.91	13,899.21	
CONTRACTED SERVICES - 430	699,866.00	680,665.29	258,720.52	-239,519.81	258,720.52	-239,519.81	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	1,076,291.51	2,000.00	-5,790.51	2,000.00	-5,790.51	
ATHLETIC & FIELD TRIPS - 513	54,400.00	61,891.98	0.00	-7,491.98	0.00	-7,491.98	
PROPERTY & LIAB. INS. - 520	182,668.00	182,433.01	0.00	234.99	0.00	234.99	
TELEPHONE - 530	26,920.00	26,461.32	1,484.69	-1,026.01	1,484.69	-1,026.01	
POSTAGE - 531	19,500.00	21,099.20	0.00	-1,599.20	0.00	-1,599.20	
ADVERTISING - 540	2,610.00	7,468.75	0.00	-4,858.75	0.00	-4,858.75	
PRINTING - 550	24,268.00	14,445.36	297.00	9,525.64	297.00	9,525.64	
TUITION - 560	412,544.00	379,610.82	0.00	32,933.18	0.00	32,933.18	Magnet School Enrollment
TRAVEL - 580	27,903.00	26,007.41	539.25	1,356.34	539.25	1,356.34	
INSTRUCTIONAL SUPPLIES - 611	360,220.22	342,951.10	33,994.83	-16,725.71	33,994.83	-16,725.71	
CUSTODIAL SUPPLIES - 612	96,700.00	74,851.03	0.00	21,848.97	0.00	21,848.97	
MAINTENANCE SUPPLIES - 613	90,000.00	78,296.61	10,753.46	949.93	10,753.46	949.93	
HEAT ENERGY - 620	215,900.00	214,010.62	210.21	1,679.17	210.21	1,679.17	
GASOLINE & DIESEL - 626	111,145.00	110,925.65	0.00	219.35	0.00	219.35	
TEXTBOOKS - 640	97,560.00	98,257.04	4,438.58	-5,135.62	4,438.58	-5,135.62	
WORKBOOKS - 641	21,242.00	20,540.25	1,541.20	-839.45	1,541.20	-839.45	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	28,287.53	593.54	601.93	593.54	601.93	
OTHER SUPPLIES - 690	68,241.94	53,940.99	16,897.61	-2,596.66	16,897.61	-2,596.66	
OTHER EQUIPMENT - 739	208,891.00	155,384.91	53,364.75	141.34	53,364.75	141.34	
DUES & FEES - 810	149,204.83	128,598.71	2,620.50	17,985.62	2,620.50	17,985.62	
ATHLETIC SUBSIDY - 891	39,535.00	39,535.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	17,820.30	2,861.42	-5,746.72	2,861.42	-5,746.72	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	25,491,757.86	25,130,011.78	436,797.90	-75,051.82	436,797.90	-75,051.82	
SPECIAL ED TUITION/EXCESS COST	1,381,025.00	1,128,974.14	19,392.52	232,658.34	19,392.52	232,658.34	
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	26,872,782.86	26,258,985.92	456,190.42	157,606.52	456,190.42	157,606.52	

Coventry Board of Education Management Report -- June 30, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	15,922,454.00	15,899,159.58	15,899,159.58	23,294.42
Benefits	4,510,251.00	4,510,250.20	4,498,763.18	0.80
Purchased Services	4,937,019.87	4,815,090.72	4,497,663.42	121,929.15
Supplies	1,090,492.16	1,090,490.25	1,022,060.82	1.91
Property	208,891.00	208,749.66	155,384.91	141.34
Other	203,674.83	191,435.93	185,954.01	12,238.90
Total	26,872,782.86	26,715,176.34	26,258,985.92	157,606.52



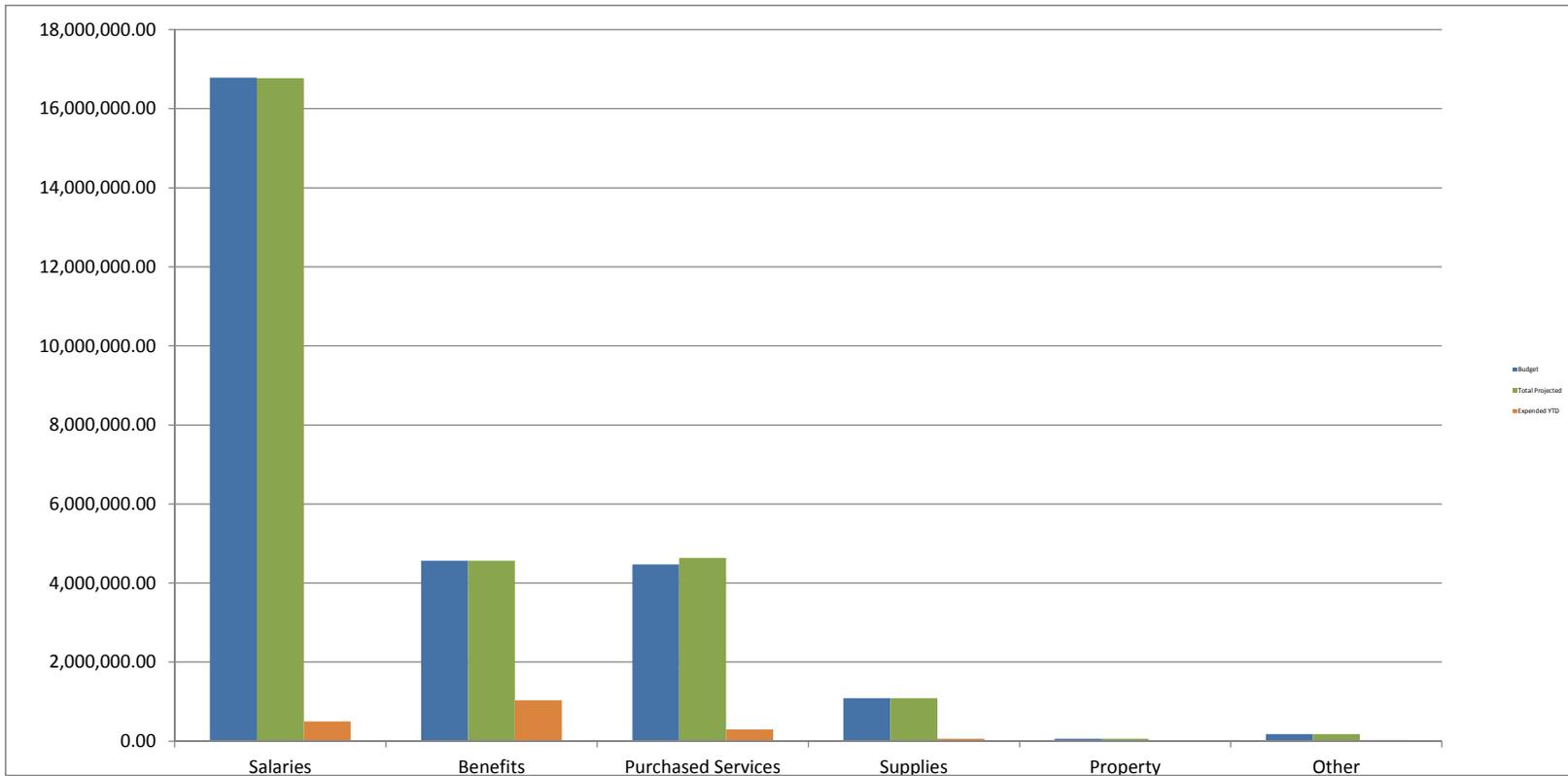
Comments:

Coventry Board of Education Management Report -- August 31, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 8/31/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,952,203.00	272,400.38	12,279,077.97	400,724.65	12,675,527.62	4,275.00	
NON CERTIFIED SALARIES - 112	3,349,177.00	219,000.17	2,897,436.26	232,740.57	3,118,545.79	11,631.04	
EXTRA CURRICULAR SALARIES - 113	52,139.00	0.00	26,950.00	25,189.00	52,139.00	0.00	
ATHLETIC SALARIES - 114	168,298.00	3,422.00	163,605.00	1,271.00	164,876.00	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	0.00	0.00	221,000.00	221,000.00	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	781.79	0.00	46,118.21	46,118.21	0.00	
HEALTH INSURANCE - 210	3,620,574.00	738,722.34	2,878,292.86	3,558.80	2,881,851.66	0.00	
SOCIAL SECURITY - 220	223,147.00	17,227.99	205,174.36	744.65	205,919.01	0.00	
MEDICARE - 221	226,025.00	7,246.46	212,642.28	6,136.26	218,778.54	0.00	
PENSION - 230	267,209.00	221,329.54	47,602.59	-1,723.13	47,602.59	-1,723.13	
UNEMPLOYMENT COMP. - 250	20,000.00	1,135.00	18,865.00	0.00	18,865.00	0.00	
TUITION REIMBURSEMENT - 251	15,250.00	5,175.00	75.00	10,000.00	10,075.00	0.00	
WORKERS' COMPENSATION - 260	189,422.00	41,371.25	148,050.75	0.00	148,050.75	0.00	
SUB-TOTAL SALARIES AND FRINGES	21,351,344.00	1,527,811.92	18,877,772.07	945,760.01	19,809,349.17	14,182.91	
LEGAL & AUDIT - 330	115,640.00	0.00	66,679.00	48,961.00	115,640.00	0.00	
PUPIL SERVICES - 332	163,388.00	7,633.50	92,081.00	63,673.50	155,754.50	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	33,316.00	549.80	10,285.39	22,480.81	32,766.20	0.00	
UTILITIES - 410	322,500.00	21,979.39	304,153.69	-3,633.08	300,520.61	0.00	
SEWER SERVICES - 411	39,740.00	0.00	0.00	39,740.00	38,500.00	1,240.00	
DISPOSAL SERVICES - 420	48,825.00	1,304.49	25,823.02	21,697.49	47,520.51	0.00	
CONTRACTED SERVICES - 430	603,654.00	134,597.27	226,750.52	242,306.21	469,056.73	0.00	
STUDENT TRANSPORTATION - 510	1,104,676.00	0.00	1,037,158.00	67,518.00	1,104,676.00	0.00	
ATHLETIC & FIELD TRIPS - 513	54,400.00	134.88	0.00	54,265.12	54,265.12	0.00	
PROPERTY & LIAB. INS. - 520	172,525.00	54,437.00	119,484.00	-1,396.00	119,484.00	-1,396.00	
TELEPHONE - 530	27,689.00	3,791.94	6,349.73	17,547.33	23,897.06	0.00	
POSTAGE - 531	21,000.00	4,000.00	17,000.00	0.00	17,000.00	0.00	
ADVERTISING - 540	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
PRINTING - 550	23,705.00	1,537.00	1,497.43	20,670.57	22,168.00	0.00	
TUITION - 560	396,854.00	28,455.00	0.00	368,399.00	368,399.00	0.00	
TRAVEL - 580	26,741.00	2,724.25	6,040.41	17,976.34	24,016.75	0.00	
INSTRUCTIONAL SUPPLIES - 611	413,956.00	25,625.07	172,999.10	215,331.83	388,330.93	0.00	
CUSTODIAL SUPPLIES - 612	68,000.00	16,589.86	2,905.88	48,504.26	51,410.14	0.00	
MAINTENANCE SUPPLIES - 613	90,000.00	5,355.02	12,742.04	71,902.94	84,644.98	0.00	
HEAT ENERGY - 620	177,650.00	0.00	170,000.00	7,650.00	177,650.00	0.00	
GASOLINE & DIESEL - 626	97,500.00	154.48	89,000.00	8,345.52	97,345.52	0.00	
TEXTBOOKS - 640	113,533.00	594.00	48,476.94	64,462.06	112,939.00	0.00	
WORKBOOKS - 641	40,749.00	1,560.84	15,896.91	23,291.25	39,188.16	0.00	
LIBRARY BOOKS & PERIODICALS - 642	30,459.00	0.00	5,557.00	24,902.00	30,459.00	0.00	
OTHER SUPPLIES - 690	51,060.00	8,279.52	14,558.85	28,221.63	42,780.48	0.00	
OTHER EQUIPMENT - 739	61,519.00	572.44	19,069.34	41,877.22	60,946.56	0.00	
DUES & FEES - 810	112,836.00	26,158.29	6,973.48	79,704.23	86,677.71	0.00	
ATHLETIC SUBSIDY - 891	45,150.00	0.00	1,564.33	43,585.67	45,150.00	0.00	
ASSEMBLIES & GRADUATION - 892	16,505.00	0.00	500.00	16,005.00	16,505.00	0.00	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	25,829,914.00	1,873,845.96	21,351,318.13	2,604,749.91	23,942,041.13	14,026.91	
SPECIAL ED TUITION/EXCESS COST	1,311,451.00	32,712.00	2,200.00	1,276,539.00	1,441,075.04	-162,336.04	
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	27,141,365.00	1,906,557.96	21,353,518.13	3,881,288.91	25,383,116.17	-148,309.13	

Coventry Board of Education Management Report -- August 31, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,789,717.00	16,773,810.96	495,604.34	15,906.04
Benefits	4,561,627.00	4,563,350.13	1,032,207.58	(1,723.13)
Purchased Services	4,471,104.00	4,633,596.04	293,856.52	(162,492.04)
Supplies	1,082,907.00	1,082,907.00	58,158.79	0.00
Property	61,519.00	61,519.00	572.44	0.00
Other	174,491.00	174,491.00	26,158.29	0.00
Total	27,141,365.00	27,289,674.13	1,906,557.96	-148,309.13



Comments:

Register Report

6/30/2014 Through 6/30/2017

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							0.00
6/30/2014	Capital Res... TXFR		Deposit		2013-14 Surplus	R	20,000.00
TOTAL 6/30/2014 - 6/30/2014							20,000.00
BALANCE 6/30/2014							20,000.00
TOTAL 7/1/2014 - 12/31/2014							0.00
BALANCE 12/31/2014							20,000.00
1/12/2015	Capital Res...		Ed's Refrigeration Ser...		CNH Condenser Re...	R	-3,450.00
6/29/2015	Capital Res...		Christopher Laux, AIA		ADA Compliance	R	-1,300.00
6/30/2015	Capital Res... TXFR		Deposit		2014-15 Surplus	R	80,000.00
TOTAL 1/1/2015 - 6/30/2015							75,250.00
BALANCE 6/30/2015							95,250.00
8/15/2015	Capital Res...		DPW		ADA Compliance	R	-926.01
8/29/2015	Capital Res...		DPW		ADA Compliance	R	-3,253.14
9/12/2015	Capital Res...		DPW		ADA Compliance	R	-490.87
9/14/2015	Capital Res...		Hain Materials Corp		Storm Drain Repairs	R	-3,978.32
9/14/2015	Capital Res...		Becker Construction Co		Storm Drain Repairs	R	-2,000.00
10/1/2015	Capital Res...		Commercial Heating S...		CGS Boiler Repair	R	-1,158.55
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-1,430.84
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-4,340.00
10/8/2015	Capital Res...		Target Enerprises		Storm Drain Repairs	R	-758.50
10/8/2015	Capital Res...		MICO Enterprises		ADA Compliance	R	-1,400.00
11/5/2015	Capital Res...		Hain Materials Corp		ADA Compliance	R	-3,412.12
12/11/2015	Capital Res...		Ackert Electric		CGS Fridge/Freezer...	R	-3,271.78
12/15/2015	Capital Res...		The Warehouse Store ...		CGS Fridge/Freezer...	R	-22,610.00
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-1,166.64
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-695.72
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-2,082.16
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-237.50
TOTAL 7/1/2015 - 12/31/2015							-53,212.15
BALANCE 12/31/2015							42,037.85
4/21/2016	Capital Res...		Target Enerprises		Dry Well CHS	R	-241.50
6/30/2016	Capital Res...		Reserve For ADA Co...	Encumbrance O...	ADA Compliance		-18,459.36
6/30/2016	Capital Res... TXFR		Deposit		2015-16 Surplus		150,000.00
TOTAL 1/1/2016 - 6/30/2016							131,299.14
BALANCE 6/30/2016							173,336.99
TOTAL 7/1/2016 - 12/31/2016							0.00
BALANCE 12/31/2016							173,336.99
TOTAL 1/1/2017 - 6/30/2017							0.00
BALANCE 6/30/2017							173,336.99
OVERALL TOTAL							173,336.99
TOTAL INFLOWS							250,000.00

Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount	
							TOTAL OUTFLOWS	-76,663.01
							NET TOTAL	173,336.99

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							0.00
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
TOTAL 6/30/2014 - 6/30/2014							0.00
BALANCE 6/30/2014							0.00
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ... EFT		Insalco Corp		Library Furniture		-7,525.44
TOTAL 7/1/2014 - 12/31/2014							22,474.56
BALANCE 12/31/2014							22,474.56
TOTAL 1/1/2015 - 6/30/2015							0.00
BALANCE 6/30/2015							22,474.56
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
TOTAL 7/1/2015 - 12/31/2015							25,000.00
BALANCE 12/31/2015							47,474.56
2/8/2016	Classroom ...		Transfer Enterprises		CNH		-733.05
2/8/2016	Classroom ...		VIRCO		CNH		-13,035.75
2/8/2016	Classroom ...		CDW-G		CNH		-2,570.00
2/8/2016	Classroom ...		VIRCO		CNH Computer Labs		-9,495.30
2/8/2016	Classroom ...		DEMCO		LMC		-9,042.00
3/29/2016	Classroom ...		DEMCO		CGS Library		-6,185.00
3/29/2016	Classroom ...		Red Thread		GHR Library		-5,346.00
5/11/2016	Classroom ...		School Outfitters		CNH		-749.62
TOTAL 1/1/2016 - 6/30/2016							-47,156.72
BALANCE 6/30/2016							317.84
7/1/2016	Classroom ...		20016 17 Appropriation		Original Appropriation		30,000.00
8/25/2016	Classroom ...		Worthington Direct		HS Special Ed		-894.75
TOTAL 7/1/2016 - 12/31/2016							29,105.25
BALANCE 12/31/2016							29,423.09
TOTAL 1/1/2017 - 6/30/2017							0.00
BALANCE 6/30/2017							29,423.09
OVERALL TOTAL							29,423.09
TOTAL INFLOWS							85,000.00
TOTAL OUTFLOWS							-55,576.91
NET TOTAL							29,423.09

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							0.00
9/30/2015	Preschool ...		Coventry Ealry Childh...		Rent	R	6,230.00
12/9/2015	Preschool ...		Coventry Ealry Childh...		Tuition	R	28,369.47
TOTAL 7/1/2015 - 12/31/2015							34,599.47
BALANCE 12/31/2015							34,599.47
1/8/2016	Preschool ...		School Outfitters		Storage & Weather ...	R	-2,676.31
1/8/2016	Preschool ...		Consolidated Plastics		School Supplies	R	-1,293.67
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-2,002.24
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-3,104.35
1/13/2016	Preschool ...		WB Mason		School Supplies		-203.94
1/13/2016	Preschool ...		Discount School Supply		School Supplies	R	-309.74
1/15/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,658.95
3/1/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	6,958.01
3/8/2016	Preschool ...		Touchboards		Smartboards		-4,215.32
3/8/2016	Preschool ...		CDW-G		Smartboard Compo...		-1,078.38
4/4/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,692.75
4/29/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,539.32
TOTAL 1/1/2016 - 6/30/2016							-3,034.92
BALANCE 6/30/2016							31,564.55
8/16/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies		-2,869.45
8/16/2016	Preschool ...		Hertz Furniture		School Supplies		-1,174.25
8/16/2016	Preschool ...		Discount School Supply		School Supplies		-4,795.17
TOTAL 7/1/2016 - 12/31/2016							-8,838.87
BALANCE 12/31/2016							22,725.68
TOTAL 1/1/2017 - 6/30/2017							0.00
BALANCE 6/30/2017							22,725.68
OVERALL TOTAL							22,725.68
TOTAL INFLOWS							46,448.50
TOTAL OUTFLOWS							-23,722.82
NET TOTAL							22,725.68

Register Report
7/1/2014 Through 6/30/2017

9/2/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2014							0.00
7/1/2014	Technology...		2014 15 Appropriation		Original Appropriation		161,409.00
7/1/2014	Technology...		2013 14 Carry-Over				80,964.21
9/11/2014	Technology...		CDW				-6,271.20
9/11/2014	Technology...		Apple, Inc				-68,460.00
9/23/2014	Technology...		ICE Grant				14,656.39
9/25/2014	Technology...		CDW				-1,778.05
9/25/2014	Technology...		ePlus		Wireless Access Po...		-20,291.90
10/26/2014	Technology...		Ergonomic Group		Computer Equipment		-48,854.63
11/6/2014	Technology...		CDW				-1,364.40
11/20/2014	Technology...		CDW				-9,752.50
12/4/2014	Technology...		CDW				-2,014.74
TOTAL 7/1/2014 - 12/31/2014							98,242.18
BALANCE 12/31/2014							98,242.18
1/12/2015	Technology...		Journal Entry				-667.60
3/9/2015	Technology...		Sertex, LLC		Fiber Connection L...		-16,785.68
6/5/2015	Technology...		ICE Grant				21,370.86
6/18/2015	Technology...		CDW				-35,514.00
6/30/2015	Technology...		Ergonomic Group		Computer Equipment		-35,722.00
TOTAL 1/1/2015 - 6/30/2015							-67,318.42
BALANCE 6/30/2015							30,923.76
7/1/2015	Technology...		2015 16 Appropriation		Original Appropriation		150,000.00
9/24/2015	Technology...		ePlus		Wireless Access Po...		-40,364.00
12/22/2015	Technology...		CDW		Laptops For CHS		-6,254.20
TOTAL 7/1/2015 - 12/31/2015							103,381.80
BALANCE 12/31/2015							134,305.56
2/6/2016	Technology...		ePlus		UPS's		-7,070.00
2/29/2016	Technology...		E-Rate Reimbursement		Wireless Access Po...		24,218.40
3/8/2016	Technology...		Curvature		NetApp Supplies		-402.00
3/29/2016	Technology...		ePlus		Network Upgrades		-33,333.69
6/16/2016	Technology...		CDW		GHR Lab		-25,520.75
TOTAL 1/1/2016 - 6/30/2016							-42,108.04
BALANCE 6/30/2016							92,197.52
7/1/2016	Technology...		2016 17 Appropriation		Original Appropriation		150,000.00
7/7/2016	Technology...		Whalley Computer As...		Servers (3)		-28,204.81
7/20/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		4,242.00
7/20/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		20,000.21
7/31/2016	Technology...		Gov Connection	PENDING ICE ...	Computer Equipment		-94,800.00
TOTAL 7/1/2016 - 12/31/2016							51,237.40
BALANCE 12/31/2016							143,434.92
TOTAL 1/1/2017 - 6/30/2017							0.00
BALANCE 6/30/2017							143,434.92
OVERALL TOTAL							143,434.92

Register Report
7/1/2014 Through 6/30/2017

9/2/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
					TOTAL INFLOWS		626,861.07
					TOTAL OUTFLOWS		-483,426.15
					NET TOTAL		143,434.92

Register Report
7/1/2015 Through 6/30/2017

9/2/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							0.00
7/1/2015	Use of Buil...		Opening Balance		[Use of Buildings]	R	11,455.00
7/21/2015	Use of Buil...		Coventry Softball		Rent	R	24.00
9/21/2015	Use of Buil...		Coventry Soccer		Rent	R	2,205.00
9/21/2015	Use of Buil...		Foundation Soccer		Rent	R	7,003.00
10/8/2015	Use of Buil...		Hussey Seating Co.		Bleacher Repairs	R	-12,818.00
10/21/2015	Use of Buil...		Mansfield Academy Of...		Rent	R	2,440.16
10/21/2015	Use of Buil...		Laurie Nash Centre Fo...		Rent	R	4,050.33
11/13/2015	Use of Buil...		Coventry Football		Rent	R	740.00
11/25/2015	Use of Buil...		Coventry Baseball		Rent	R	553.00
12/4/2015	Use of Buil...		Lions Club		Rent	R	365.62
12/22/2015	Use of Buil...		Advanced Lighting		Wireless Mikes For ...	R	-559.00
TOTAL 7/1/2015 - 12/31/2015							15,459.11
BALANCE 12/31/2015							15,459.11
1/6/2016	Use of Buil...		CDW-G		Projector For Audito...	R	-2,305.25
1/15/2016	Use of Buil...		Techline Sports Lighting		Maintenance Contra...	R	-1,176.00
2/11/2016	Use of Buil...		Coventry Farners' Mar...		2014-15 Winter Mar...	R	3,944.07
5/16/2016	Use of Buil...		Advanced Lighting	Wireless Mikes f...	Wireless Mikes For ...		-2,124.75
TOTAL 1/1/2016 - 6/30/2016							-1,661.93
BALANCE 6/30/2016							13,797.18
8/25/2016	Use of Buil...		Foundation Soccer		Rent		7,633.00
8/25/2016	Use of Buil...		Foundation Soccer		Rent		450.00
TOTAL 7/1/2016 - 12/31/2016							8,083.00
BALANCE 12/31/2016							21,880.18
TOTAL 1/1/2017 - 6/30/2017							0.00
BALANCE 6/30/2017							21,880.18
OVERALL TOTAL							21,880.18
TOTAL INFLOWS							40,863.18
TOTAL OUTFLOWS							-18,983.00
NET TOTAL							21,880.18

CIP
2016-2021

	Item	Priority	Description	Location	Category	New/ Repl	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	Total	SBS priority	Annual savings	
	1	1	Classroom Computerization/Upgrade	DIST	IT	R	150,000	200,000	200,000	200,000	200,000	200,000	950,000			
	2	3	Furniture/Equipment replacement	DIST	Equipment	R	30,000	45,000	45,000	45,000	45,000	45,000	210,000			
	3	1	Entryway Access Points	DIST	Security/Infras	R	125,000						125,000			Approved
	4	2	Cafeteria Reconfiguration	CHS	Infrastructure	R		60,000					60,000			New Items
	5	2	Sand and refinish Hurlock Gym floor	CHS	Infrastructure	R	27,500									Not in Town CIP
	6	2	Sand and Refinish CGS/GHR Cafeteria floors	CGS/GHR	Infrastructure	R			22,000				22,000			
	7	2	Kitchen Appliances	DIST	Cons/Equipment	R			25,000				25,000			
	8	2	Kitchen Refrigeration	DIST	Cons/Equipment	R			27,000				27,000			
	9	2	Crack Sealing of Parking Lots	DIST	Infrastructure	R			30,000				30,000			
	10	3	Maintenance truck	WH	Equipment	N			35,000				35,000			
	11	2	Carpet Replacement	DIST	Infrastructure	R			30,000	30,000			60,000			
	12	2	VCT flooring replacement/asbestos abatement	CHS	Infrastructure	R			180,000				180,000			
	13	2	Install AC units in the LGI and Lecture hall	CHS/CNH	HVAC	N			35,000				35,000			
	14	1	Interior Door upgrade for safety	CHS/CNH	Security/Infras	N			35,000				35,000			
	15	2	Exhaust Fan Replacement	DIST	Infrastructure	R			25,000	25,000			50,000			
	16	2	Replace Fire and Burglar Alarms	DIST	Security	R			100,000	100,000			200,000			
	17	1	CHS roof replacement	CHS	Infrastructure	R				3,000,000			3,000,000			
	18	2	Fiber Connection between LMC & GHR	DIST	GHR	N				60,000			60,000			
	19	3	Lecture Hall seating/desktops	CHS	Infrastructure	R				70,000			70,000			
	20	2	Band compressor replacement	Complex	HVAC	R				25,000			25,000			
	21	2	Replacement Van	DIST	Equipment	R						35,000	35,000			
	22	2	Sand and refinish Gym floor	GHR	Infrastructure	R						32,500	32,500			
	23	2	Sand and refinish Old Gym floor	CHS	Infrastructure	R						32,500	32,500			
	24	2	PSS Van Replacement	DIST	Equipment	R				50,000			50,000			
	25	2	AC Replacement	DIST	Equipment	R				25,000						
	26	3	Replace Custodial Floor Equipment	DIST	Equipment	R				25,000			25,000			
	27	1	Network Refresh	DIST	IT	R				150,000			150,000			
	28	2	Burner Replacements	DIST	HVAC	R				50,000			50,000			
	29	3	Resurface Track	CHS	Infrastructure	R					65,000		65,000			
	30	3	Resurface Tennis Courts	CHS	Infrastructure	R				25,000			25,000			
	31	2	Window Replacement	DIST	Cons/Infrastructure	R					5,000,000		5,000,000			
	32	2	Rooftop A/C Units	DIST	Cons/HVAC	R					100,000					
			SUBTOTAL				332,500	849,000	3,555,000	635,000	5,345,000		10,664,000			
			School Building Committee				3,000,000						3,000,000			
	33	1	School entry modifications - Design & Construction	DIST	Security/Infras	N							-			
	34	1	ADA Compliance Modifications	CHS	Code Compliance	R							-	1	5700-7600	
	35	1	Install VFD's/occu controls in 2 gyms	CHS	Cons/HVAC	N							-	3		
	36	2	Replace original Classroom unit ventilators	CHS	HVAC	R							-	3		
	37	2	Replace original Classroom unit ventilators	CNH	HVAC	R							-	3		
	38	2	Replace original Classroom unit ventilators	CGS	HVAC	R							-	3		
	39	1	ATS for GHR/CGS/Admin - portable generator	DIST	Infrastructure	R							-			
	40	2	Replace original Classroom unit ventilators	GHR	HVAC	R							-	3		
	41	2	Occ Sensors & Exhaust Hood Timers	DIST	Conserv	N							-	2	7250-10250	
	42	2	VFD's/Occ sensors-Aud/stage/Band/Choral	CHS/CNH	Cons/HVAC	N							-	2	3750-4500	
	43	2	Install individual controls-Admin perimeter	CHS	Cons/HVAC	N							-	3	1600-2400	
	44	2	Lightning Protection	CHS	Infrastructure	N							-			

CIP
2016-2021

	Item	Priority	Description	Location	Category	New/ Repl	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	Total	SBS priority	Annual savings	
	45	2	Surge Protection	CHS	Infrastructure	N							-			
	46	3	GHR HVAC upgrades	GHR	Cons/HVAC	N							-	3	4500-6300	
	47	2	Install VFD's/Occ controls-gym/café/LGI/shop	CNH	Cons/HVAC	N							-	2	3500-4900	
	48	3	Install occ control for classroom ventilators	CHS/CNH	Cons/HVAC	N							-	3	2380-3540	
	49	3	Install 2 way DDC control valves classrooms	CNH	Cons/HVAC	N							-	3	1250-2000	
	50	3	Upgrade classroom controls	GHR	Cons/HVAC	N							-	3	1500-2300	
	51	4	Add HVAC in Kitchen	CHS	HVAC	N							-	3		
	52	4	Install hydronic perimeter heating in Media CTR	GHR	HVAC	N							-	3	700-900	
	53	2	Boiler Replacements	DIST	Cons/HVAC	N							-	1	5900-8400	
	54	1	Underground Fuel Tank Replacement	DIST	Code Compliance	R										
			SUBTOTAL				3,000,000	-	-	-	-		3,000,000			
			TOTAL				3,332,500	849,000	3,555,000	635,000	5,345,000		13,664,000			
			Larger Projects for Long Term Planning													
			Roof Replacement	GHR	Infrastructure		2020-2030	700,000								
			Completed CIP Projects													
		Priority	Description	Location	Category	New/ Repl	Cost	Date	Source							
		2	Sand and refinish Hurlock Gym floor	CHS	Infrastructure	R	27,500	Summer 2016	CIP							
		1	Entryway Access Points	DIST	Security/Infras	R	125,000	Summer 2016	General							
		3	Security System Upgrade - Cameras	DIST	Security/IT	R	21,500	Summer 2016	General							
		2	Replace Phone Systems	DIST	IT	R	50,500	Summer 2016	General							
		1	Preschool Facility - Construction	CNH	Infrastructure	N	386,270	Summer 2015	Grant							
		2	Replace Maintenance Van 2005	WH	Equipment	R	25,000	Summer 2015	CIP							
		2	Pave Veterans Auditorium parking lot	CHS	Infrastructure	R	140,000	Summer 2015	Road Bond							

Capital Improvement Projects (CIP) 2016-2021

Project Description

1. DIST Classroom Computerization/Upgrade. The main priority of the technology department is to replace outdated hardware, reduce the number of servers and improve network efficiency. To accomplish this, we will use \$175,000 to purchase desktops and laptops to update labs and teacher computers, including adding wide-screen monitors in labs for testing purposes. \$52,000 will be slated for servers and accompanying software to upgrade and reduce the number of servers to increase network efficiency and build in redundancy. This will also help to minimize the impact on operations in the event of a hardware failure, as well reduce energy consumption and cooling costs. \$20,000 will be used to purchase projectors and interactive whiteboards for end-of-life replacements.
2. DIST Furniture/Equipment Replacement.
Purchase of furniture/equipment to replace old, broken or damaged furniture/equipment.
3. DIST Entryway Access Points.
The security and safety of our students and school community is essential to ensuring a productive learning community. This funding request will address the need to provide remote ability to respond to an incident by locking down one or more schools within seconds. In addition, this project would meet the need to control granular access to each entrance as a result of issuing ID badges. This ensures that those personnel with appropriate credentials and purpose can access the building. This also would address the need in the event of an emergence to have the ability to remove credentials and access from individuals who should not enter a site.
4. CHS Cafeteria Reconfiguration.
This project would open up the café to allow the school to service the students better and increase traffic flow allowing the students more choices and time.
5. CHS Refinish Hurlock gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. This floor is Original from 1999-2000. A patriot was added in 2012 but the entire floor was not resurfaced.
6. CGS/GHR Refinish CGS & GHR café floors.
Rather than replacement, these floors can be sanded and refinished to get at least 10-15 years more out of them. A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floors have heavy traffic daily because they are used as a cafe.
7. Dist Kitchen Appliances.
CHS blodget oven convection current one is from 1993, buffet current one was donated in 2012 from Old Saybrook during a remodel, steamer current one is from 1994. GHR warmer current one is from 1992. CGS warmer current one is from 1997 keeps shorting out and burning wires.
8. Dist Kitchen Refrigeration.
CHS replace walk-in freezer current one is from 1988 roof was repaired in 2015 because it was leaking into the insulation and freezer. GHR condensing unit on Fridge current one is from 1999. CNH condensing unit on freezer current one is from 1990.

Capital Improvement Projects (CIP) 2016-2021

9. DIST Crack Seal all School parking lots.
Pricing for the crack sealing is \$1 per square yard. The total for the district is 28,600 square yards. CGS is 8,200 sqyd. GHR is 6,400 sqyd. CHS and CNH is 14,000 sqyd. Total cost is. This does not include the new parking area at CHS.
10. WH New Vehicle.
Maintenance personnel share the two vans we currently have. Request addition of a pick-up truck to improve productivity and allow for moving of Genie lift. This would also allow us to pick up loads of sand, mulch, gravel, etc. without having them delivered.
11. DIST Carpet Replacement.
Replacement of carpet based on the highest priority of failing carpet first. According to the Carpet and Rug Institute Carpet that is properly selected, installed and maintained lasts up to 10 years or longer. Most carpets in the district are older than 16 years. This work is proposed over two years and will include the Media center, Auditorium, office space, etc.
12. CHS Vinyl Composition Tile (VCT) Floor replacement/asbestos abatement.
The cafeteria VCT and that of 13 classrooms was installed over asbestos-containing tile and/or mastic in year 2000. Cafeteria VCT is rapidly failing due to adhesion and blistering issues relating to the underlying Vinyl Asbestos Tile (VAT). Some blistering has appeared on classroom VCT. Replacement of all of these areas at the same time makes sense because of the need for an Asbestos Abatement Project to replace the VCT.
13. CHS/CNH Install AC units in the LGI and Lecture Hall
Currently the LGI and Lecture hall are being used not only for a classroom but is used for staff meetings, training as well as outside group use.
14. CHS/CNH Interior Door upgrade.
Install electric locks on the fire doors around the gyms and auditorium. This would allow the areas to be locked down so people would not be able to access the schools. AS it is now when the public rents the different areas they have access to both schools.
15. DIST Exhaust fan replacement
Currently there are over 60 exhaust fans district wide. Over half of those are over 30 years old and the housing on them are falling apart. The exhaust fans service different areas of the building ranging from the wood shop, kitchens, bathrooms, classrooms, labs, gyms, and hallways. Without proper exhaust we cannot remove the dirty air and replace it with clean air.
16. DIST Replace Fire and Burglar Alarms
This project would replace all of the monitoring systems as well as some of the safety devices. Currently the newest system is over 18 years old with the oldest being over 30 years. During the yearly testing with the new company FASD replaced some of the components in the old systems free of charge so they could better monitor them. With the new system we would be able to address all the safety devices so emergency crews would know right where the problem was. Currently the system just tells you a zone or area of the school.

Capital Improvement Projects (CIP) 2016-2021

17. CHS Roof replacement
This project would replace the current flat roof over the high school and complex. The roof was installed in 1999 during the renovation and has been leaking the last couple years. This project is reimbursable from the state.

18. GHR Fiber Connection between LMC & GHR
This project would run fiber from RT 31 down Cross Street to GHR also tying in Patriots Park and the senior center. This would allow the school to end the lease it has now for internet access.

19. CHS Lecture Hall seat/tablet replacement.
The Lecture Hall seating/writing tablet system is fragile, requiring ongoing repairs as tablets break off almost as quickly as we can repair them. If we are to preserve the purpose of this venue, we will need to replace this equipment to a more durable system. Parts have not been available for the existing system for some time, with specialized fabrication as our only repair alternative.

20. CHS Band Room Compressor replacement
The compressor in this system was installed in 1999 and has a life expectancy of 15 years. The system was also damaged in the winter of 2015 when the snow load broke the piping. The piping was repaired but the compressors were not replaced. We had the same problem with the Media center compressors and were replaced this summer.

21. DIST Van Replacement
The van that we would replace in the 2010 maintenance van that will be 11 years old at this time.

22. GHR Sand and refinish gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floor was last resurfaced in August of 2012 by O'Sullivan at a cost of \$13,682

23. CHS Sand and refinish Old gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floor was replaced in October 2012 at a cost of \$81,647 work was done by O'Sullivan Flooring.

24. DIST PSS Van Replacement
This would replace the 2010 handicap van used to transport students. The van would be 10 years old at the time. Over the last year the van has been in the shop for repair four times for different issues.

25. DIST AC Replacement
This project would replace multiple ductless split units district wide that were installed 2000 and have a life expectancy of 15 years. With the newer systems it would save the district money in maintenance and electrical cost.

26. DIST Custodial Equipment Replacement
Replace battery powered floor equipment at GHR currently beyond life expectancy.
Replace battery powered floor equipment at CGS currently beyond life expectancy.
This equipment is strategic in maintaining common area floors with minimal labor

Capital Improvement Projects (CIP) 2016-2021

27. DIST Network Refresh
This is to ensure the network connectivity in all locations throughout the district. The original IT infrastructure blueprint for each of the buildings did not anticipate the present and anticipated connectivity needs in order to have a proper infrastructure presence to support the current IT trends. Some areas of the facility do not have any network connectivity or may only have analog lines present. This funding request would support cabling, network switches, or wireless points as needed, as well as, refresh cabling within the district for needs-based projects. Funding is being requested for network
28. DIST Replace burners on existing furnaces.
This project would replace burners on different boilers DIST wide that may not be done under the building committee because of the age of the units.
29. CHS Resurface the track.
According to the American Sports Builders Association a track should be resurfaced every 8 to 10 years depending on use and maintenance.
30. CHS Resurface tennis courts.
According to the American Sports Builders Association a tennis court should be resurfaced every 8 to 10 years depending on use and maintenance.
31. DIST Window Replacement. Replace windows at all four schools with energy efficient windows. This is an estimated cost do to the complexity of the project it would have to be engineered.
32. DIST Rooftop A/C Units
This project would replace rooftop units DIST wide that may not be done under the building committee because of the age of the units.

School Building Committee

33. DIST School Entry Modifications. Create a secondary check point at main entrance. Entry modifications to include window film on all entry-way glass, making it shatter proof; quality camera for full view of visitor; verbal communication capability; and door lock release, to allow visitor into school. This is in addition to existing buzz-in at exterior door. This project may be eligible for School Construction funds.
34. CHS ADA Compliance. The State Department of Education (SDE) recently conducted a Civil Rights Compliance Review of the High School. The review noted several areas of noncompliance with the 2010 ADA Standards. A voluntary Corrective Action Plan (VCAP) has been submitted to the SDE. This request is to hire a design professional familiar with ADA Standards to prepare Bid Specifications and Construction Documents that will bring the facility into compliance. This project would be eligible for School Construction funds.

Capital Improvement Projects (CIP) 2016-2021

35. CHS (SBS) Install VFD's & occupancy controls & optimize control sequences for AHU's serving 2 gyms. The gyms are served by constant volume AHU's. Variable frequency drives (VFD's) would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as control ventilation, dual enthalpy economizer cycles, etc. would also be implemented. \$900-1,800 oil savings/yr.; \$4,800-5,800 electric savings/yr.
36. CHS (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.
37. CNH (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.
38. CGS (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.
39. CGS/GHR/Admin Portable Generator/ATS installation. The town is considering use of a portable generator that could be transported from between buildings to keep pipes from freezing, food from spoiling and other building issues if power were to be lost with sub-freezing temperatures. This project is for installation of the connections and safeguards necessary to accommodate this program.
40. GHR (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.
41. DIST (SBS) Occupancy Sensors & Exhaust Hood Timers. The current corridor wiring does not provide any night lights and therefore the lights are on much of the day and evening. Wiring in two fixtures per corridor as standing lights would allow the balance of the lights to be controlled based on occupancy. Install digital timers for kitchen hood exhaust systems. The kitchen hood exhaust and makeup fan are manually activated and may have excessive run times.

Capital Improvement Projects (CIP) 2016-2021

42. CHS/CNH (SBS) VFD's & Occupancy controls for Auditorium, Stage, Band/Choral. These spaces are served by constant volume AHU's. VFD's would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as demand control ventilation, dual enthalpy economizer cycles, etc. would also be implemented.
43. CHS (SBS) Install individual control valves on perimeter radiation for Administration area. The administration area is served by an AHU that has two reheat coils serving approximately 8 different spaces. There is also perimeter heat that is uncontrolled. Installing control valves for the perimeter heat in each space would prevent the spaces from overheating.
44. CHS/CNH Lightning Protection. The high school, middle school, emergency generator and associated buildings have sustained damage from lightning and/or electrical surge events on a continuing basis. We have lost circuit boards in electronic devices in the school, and controls and circuit boards on the generator that serves the high school community shelter. These interruptions in service have been both costly and disruptive. The project includes a complete system of lightning protection in accordance with Underwriters Laboratories Inc., Lightning Protection Institute and the National Electrical Code. Air terminals, ground electrodes, conductors, connectors and fasteners used to ground to water system, power ground, plumbing/heating systems, AC units, antennas and all equipment per code standards, will be installed for the purpose of preventing or lessening the damage due to lightning strikes.
45. CHS/CNH Surge Protection. This project is related to the Lightning Protection project listed above. Although power surges can also occur from causes other than lightning, they can expose the schools to the same types of damage to physical plant and electronic devices.
46. GHR (SBS) Optimize combustion air fan control. The current sequence calls for the combustion air fan to run anytime the outside air temperature is below 50 degree regardless of whether a boiler is firing or not. (SBS) Upgrade Abandoned FTR control to DDC. The local controls for the FTR have been abandoned in place and are controlled manually. This is causing the spaces served to be over/under heated and is time consuming for the building operators to respond to complaints.
- (SBS) Install Occupancy Control and optimize control sequences on Café supply & exhaust fans. The Café is served by a constant volume AHU, lights are controlled by conventional wall switches and the space is at occupied set point whether the space is actually being utilized or not. The installation of occupancy sensors would allow the lights and HVAC system to be controlled.
47. CNH (SBS) Install VFD's and Occupancy controls & optimize control sequences for AHU's serving gym, CAD lab, wood shop, computer lab, LGI and café. These spaces are served by constant volume AHU's. Variable frequency drives would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as demand control ventilation, dual enthalpy economizer cycles, etc. would also be implemented.

Capital Improvement Projects (CIP) 2016-2021

48. CHS/CNH (SBS) Install occupancy control for Classroom unit ventilators. The classrooms currently have an occupancy sensor for lighting only. Changing the sensors to a type that can integrate with the lighting and HVAC will allow the spaces to setback at any time.

49. CNH (SBS) Install 2 way DDC control valves on classroom unit ventilators and misc. AHU's/Terminal units and install VFD's on Hot Water (HW) pumps. The existing Unit Ventilators have 3-way control valves which allow constant flow to the pumping system. Replacing these valves with 2-way control valves and installing VFD's on the HW pumps will realize energy savings due to reduced pump speeds.

50. GHR (SBS) Upgrade existing controls in classrooms. The 3rd and 4th grade classrooms are locally controlled with limited scheduling capability. Converting to DDC will allow for improved control strategies including unoccupied modes based on motion sensors. The 5th grade classrooms will be in unoccupied mode based on motion sensors and will allow for the Outside Air (OT) damper on the unit ventilators to open/close when asked.

51. CHS (SBS) Add dedicated heat/make-up air unit for the kitchen. The make-up air and heat source for the kitchen hood exhaust is from the cafeteria. This is only possible if the doors between the server and the cafeteria are open and the kitchen exhaust fan is operating. If these two conditions are not met, then the kitchen has no heat source. It has been reported that water pipes in the kitchen have previously frozen.

52. GHR (SBS) Install hydronic perimeter heating system for the Media Center. The original perimeter heating system for the media center was replaced with electric resistance heating elements. Converting to hydronic and connecting to the boiler plant would allow the space to be heated by a cheaper fuel.

53. DIST (SBS) Boiler Replacement. Multi-year boiler replacement determined by year manufactured and boiler condition. All new boilers will include hot water bypass (internal or external). All with have high efficiency burners. Ten Boilers in total.

54. DIST Underground Fuel Storage Tank (UST) Replacement. UST were installed at each school site in 1988, the tanks must be replaced no later than 30 years after installation. This proposal is to hire a design professional to prepare Bid Specifications and Construction Documents. Actual removal replacement to occur is summer of 2016 or 2017.

Capital Improvement Projects (CIP) 2016-2021

Larger Projects Long Term

GHR This project would replace the roof over the gym and 5th grade hallway. This roof was part of the 1999 renovation and not replaced.

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	\$64,817.45	\$0.00	\$64,817.45	\$1,035.88	\$2,071.76	\$62,745.69	\$31,882.63	\$30,863.06	47.62%
7000.10.210.3100	HEALTH INSURANCE	\$37,479.12	\$0.00	\$37,479.12	\$0.00	\$0.00	\$37,479.12	\$0.00	\$37,479.12	100.00%
7000.10.220.3100	SOCIAL SECURITY	\$4,018.68	\$0.00	\$4,018.68	\$59.88	\$119.76	\$3,898.92	\$1,759.24	\$2,139.68	53.24%
7000.10.221.3100	MEDICARE	\$939.85	\$0.00	\$939.85	\$14.00	\$28.00	\$911.85	\$411.35	\$500.50	53.25%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
7000.10.570.3100	FOOD SERVICES	\$31,367.00	\$0.00	\$31,367.00	\$0.00	\$0.00	\$31,367.00	\$11,650.00	\$19,717.00	62.86%
7000.10.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.10.690.3100	OTHER SUPPLIES	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$2,193.30	\$756.70	25.65%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$80.00	\$170.00	68.00%
7000.20.112.3100	NON CERTIFIED SALARIES	\$60,855.07	\$0.00	\$60,855.07	\$1,035.88	\$2,071.76	\$58,783.31	\$61,003.13	(\$2,219.82)	-3.65%
7000.20.210.3100	HEALTH INSURANCE	\$41,982.00	\$0.00	\$41,982.00	\$0.00	\$0.00	\$41,982.00	\$0.00	\$41,982.00	100.00%
7000.20.220.3100	SOCIAL SECURITY	\$3,773.01	\$0.00	\$3,773.01	\$59.88	\$119.76	\$3,653.25	\$3,344.71	\$308.54	8.18%
7000.20.221.3100	MEDICARE	\$882.40	\$0.00	\$882.40	\$14.00	\$28.00	\$854.40	\$782.11	\$72.29	8.19%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
7000.20.570.3100	FOOD SERVICES	\$34,790.00	\$0.00	\$34,790.00	\$0.00	\$0.00	\$34,790.00	\$8,540.00	\$26,250.00	75.45%
7000.20.590.3100	FOOD SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.20.690.3100	OTHER SUPPLIES	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$2,693.30	\$256.70	8.70%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$160.00	\$40.00	20.00%
7000.30.112.3100	NON CERTIFIED SALARIES	\$65,023.63	\$0.00	\$65,023.63	\$1,035.88	\$2,071.76	\$62,951.87	\$54,956.67	\$7,995.20	12.30%
7000.30.210.3100	HEALTH INSURANCE	\$25,633.56	\$0.00	\$25,633.56	\$0.00	\$0.00	\$25,633.56	\$0.00	\$25,633.56	100.00%
7000.30.220.3100	SOCIAL SECURITY	\$4,031.47	\$0.00	\$4,031.47	\$59.88	\$119.76	\$3,911.71	\$3,145.30	\$766.41	19.01%
7000.30.221.3100	MEDICARE	\$942.84	\$0.00	\$942.84	\$14.00	\$28.00	\$914.84	\$735.55	\$179.29	19.02%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
7000.30.570.3100	FOOD SERVICES	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$11,000.00	\$36,800.00	76.99%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.30.690.3100	OTHER SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,218.30	\$281.70	8.05%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$160.00	\$40.00	20.00%
7000.40.112.3100	NON CERTIFIED SALARIES	\$59,952.30	\$0.00	\$59,952.30	\$1,035.90	\$2,071.80	\$57,880.50	\$34,911.29	\$22,969.21	38.31%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.210.3100	HEALTH INSURANCE	\$20,907.00	\$0.00	\$20,907.00	\$0.00	\$0.00	\$20,907.00	\$0.00	\$20,907.00	100.00%
7000.40.220.3100	SOCIAL SECURITY	\$3,717.04	\$0.00	\$3,717.04	\$59.90	\$119.80	\$3,597.24	\$1,947.75	\$1,649.49	44.38%
7000.40.221.3100	MEDICARE	\$869.31	\$0.00	\$869.31	\$14.00	\$28.00	\$841.31	\$455.44	\$385.87	44.39%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
7000.40.570.3100	FOOD SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$7,412.00	\$38,588.00	83.89%
7000.40.590.3100	FOOD SERVICES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.40.690.3100	OTHER SUPPLIES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,888.30	\$11.70	0.40%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$80.00	\$20.00	20.00%
7000.80.112.3100	NON CERTIFIED SALARIES	\$52,699.56	\$0.00	\$52,699.56	\$1,339.46	\$2,678.92	\$50,020.64	\$14,807.75	\$35,212.89	66.82%
7000.80.210.3100	HEALTH INSURANCE	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$4,335.00	100.00%
7000.80.220.3100	SOCIAL SECURITY	\$3,267.37	\$0.00	\$3,267.37	\$77.46	\$154.92	\$3,112.45	\$862.21	\$2,250.24	68.87%
7000.80.221.3100	MEDICARE	\$764.14	\$0.00	\$764.14	\$18.14	\$36.28	\$727.86	\$201.89	\$525.97	68.83%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
7000.80.570.3100	FOOD SERVICES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$5,960.00	\$20,040.00	77.08%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,568.30	\$1,431.70	47.72%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$684,722.80	\$0.00	\$684,722.80	\$5,874.14	\$11,748.28	\$672,974.52	\$268,810.52	\$404,164.00	59.03%
Grand Total:		\$684,722.80	\$0.00	\$684,722.80	\$5,874.14	\$11,748.28	\$672,974.52	\$268,810.52	\$404,164.00	59.03%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,640,536.00	\$0.00	\$1,640,536.00	\$835.63	\$999.69	\$1,639,536.31	\$1,650,032.07	(\$10,495.76)	-0.64%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$49,166.00	\$0.00	\$49,166.00	\$4,079.39	\$8,113.64	\$41,052.36	\$41,919.09	(\$866.73)	-1.76%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$294,328.00	\$0.00	\$294,328.00	\$0.00	\$60.00	\$294,268.00	\$254,275.39	\$39,992.61	13.59%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$125,500.00	\$0.00	\$125,500.00	\$9,653.86	\$19,307.72	\$106,192.28	\$106,192.28	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$39,862.00	\$0.00	\$39,862.00	\$695.74	\$1,391.58	\$38,470.42	\$32,917.08	\$5,553.34	13.93%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$129,988.00	\$0.00	\$129,988.00	\$0.00	\$37.50	\$129,950.50	\$146,313.49	(\$16,362.99)	-12.59%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$50,346.00	\$0.00	\$50,346.00	\$0.00	\$0.00	\$50,346.00	\$46,845.95	\$3,500.05	6.95%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,830.00	\$0.00	\$22,830.00	\$34.60	\$69.20	\$22,760.80	\$21,522.82	\$1,237.98	5.42%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$60,002.00	\$0.00	\$60,002.00	\$474.37	\$623.61	\$59,378.39	\$55,933.76	\$3,444.63	5.74%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$106,555.00	\$0.00	\$106,555.00	\$8,140.71	\$12,628.61	\$93,926.39	\$93,588.67	\$337.72	0.32%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$10,489.00	\$0.00	\$10,489.00	\$784.58	(\$2,815.42)	\$13,304.42	\$12,005.38	\$1,299.04	12.38%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$14,985.00	\$0.00	\$14,985.00	\$5,010.00	\$5,010.00	\$9,975.00	\$2,695.50	\$7,279.50	48.58%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$85.00	\$115.00	57.50%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$904.00	\$0.00	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00	100.00%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,770.00	\$0.00	\$2,770.00	\$156.37	\$256.37	\$2,513.63	\$500.00	\$2,013.63	72.69%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,371.55	\$2,128.45	60.81%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	\$43,311.00	\$0.00	\$43,311.00	\$15,814.89	\$17,414.89	\$25,896.11	\$10,407.78	\$15,488.33	35.76%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$160.69	\$839.31	83.93%
1000.10.640.1100	TEXTBOOKS GHR	\$3,500.00	\$0.00	\$3,500.00	\$83.60	\$83.60	\$3,416.40	\$437.61	\$2,978.79	85.11%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	\$0.00	\$10,500.00	\$471.84	\$471.84	\$10,028.16	\$945.76	\$9,082.40	86.50%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,973.08	\$1,626.92	45.19%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$265.34	\$265.34	\$134.66	\$0.00	\$134.66	33.67%

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$70.00	\$2,095.00	\$2,905.00	\$0.00	\$2,905.00	58.10%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$200.00	\$200.00	\$650.00	\$0.00	\$650.00	76.47%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,676,812.00	\$0.00	\$2,676,812.00	\$46,770.92	\$66,213.17	\$2,610,598.83	\$2,480,197.95	\$130,400.88	4.87%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,870,208.00	(\$30,000.00)	\$1,840,208.00	\$2,523.13	\$2,687.19	\$1,837,520.81	\$1,769,845.86	\$67,674.95	3.68%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$49,166.00	\$0.00	\$49,166.00	\$4,079.41	\$8,113.68	\$41,052.32	\$41,919.33	(\$867.01)	-1.76%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$522,312.00	\$0.00	\$522,312.00	\$135.00	\$195.00	\$522,117.00	\$575,311.01	(\$53,194.01)	-10.18%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$125,000.00	\$0.00	\$125,000.00	\$9,615.40	\$19,230.80	\$105,769.20	\$105,769.20	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$276,325.00	\$0.00	\$276,325.00	\$1,325.74	\$2,021.58	\$274,303.42	\$224,153.19	\$50,150.23	18.15%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$304,828.00	\$0.00	\$304,828.00	\$0.00	\$0.00	\$304,828.00	\$253,110.39	\$51,717.61	16.97%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$54,280.00	\$0.00	\$54,280.00	\$0.00	\$0.00	\$54,280.00	\$71,035.70	(\$16,755.70)	-30.87%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$24,274.00	\$0.00	\$24,274.00	\$34.62	\$69.24	\$24,204.76	\$21,574.60	\$2,630.16	10.84%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,802.00	\$0.00	\$55,802.00	\$970.17	\$1,127.66	\$54,674.34	\$50,010.38	\$4,663.96	8.36%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$113,120.00	\$0.00	\$113,120.00	\$8,495.15	\$13,132.51	\$99,987.49	\$96,748.86	\$3,238.63	2.86%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$896.72	(\$2,703.28)	\$14,064.28	\$13,238.92	\$825.36	7.26%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$17,018.00	\$0.00	\$17,018.00	\$2,645.00	\$3,247.25	\$13,770.75	\$4,095.50	\$9,675.25	56.85%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$85.00	\$115.00	57.50%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$155.05	\$255.05	\$2,364.95	\$500.00	\$1,864.95	71.18%
1000.20.550.2130	PRINTING HEALTH SCVCS CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$67.00	\$83.00	55.33%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$107.46	\$192.54	\$10.48	\$182.06	60.69%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$41,000.00	\$0.00	\$41,000.00	\$2,222.84	\$4,022.84	\$36,977.16	\$19,534.16	\$17,443.00	42.54%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$13.98	\$986.02	\$678.73	\$307.29	30.73%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,928.96	\$5,071.04	56.34%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$994.12	\$3,205.88	76.33%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$31.79	\$31.79	\$468.21	\$373.44	\$94.77	18.95%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$475.92	(\$285.92)	-150.48%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$328.75	\$471.25	58.91%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	100.00%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,800.00	\$5,700.00	\$0.00	\$5,700.00	76.00%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$409.04	\$990.96	\$0.00	\$990.96	70.78%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,555,839.00	(\$30,000.00)	\$3,525,839.00	\$33,130.02	\$53,761.79	\$3,472,077.21	\$3,253,789.50	\$218,287.71	6.19%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,429,329.00	\$0.00	\$2,429,329.00	\$3,887.63	\$4,291.69	\$2,425,037.31	\$2,321,246.61	\$103,790.70	4.27%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$49,166.00	\$0.00	\$49,166.00	\$4,079.41	\$8,113.68	\$41,052.32	\$41,919.33	(\$867.01)	-1.76%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$330,112.00	\$0.00	\$330,112.00	\$0.00	\$0.00	\$330,112.00	\$328,913.90	\$1,198.10	0.36%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$157,785.00	\$0.00	\$157,785.00	\$0.00	\$0.00	\$157,785.00	\$157,784.98	\$0.02	0.00%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$135,034.00	\$0.00	\$135,034.00	\$10,233.38	\$20,466.76	\$114,567.24	\$112,567.24	\$2,000.00	1.48%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$34,225.00	\$0.00	\$34,225.00	\$1,325.74	\$2,021.58	\$32,203.42	\$46,870.55	(\$14,667.13)	-42.86%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$114,200.00	\$91,997.14	\$22,202.86	19.44%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$38,216.00	\$0.00	\$38,216.00	\$437.06	\$596.96	\$37,619.04	\$33,675.38	\$3,943.66	10.32%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$47,647.00	\$0.00	\$47,647.00	\$0.00	\$129.52	\$47,517.48	\$44,179.38	\$3,338.10	7.01%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,972.00	\$0.00	\$13,972.00	\$34.62	\$69.24	\$13,902.76	\$380.82	\$13,521.94	96.78%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$67,312.00	\$0.00	\$67,312.00	\$923.20	\$1,514.67	\$65,797.33	\$52,259.96	\$13,537.37	20.11%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$177,070.00	\$0.00	\$177,070.00	\$14,461.41	\$22,142.72	\$154,927.28	\$155,840.81	(\$913.53)	-0.52%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$2,000.00	\$5,532.00	73.45%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$3,422.00	\$3,422.00	\$36,653.00	\$36,594.76	\$58.24	0.15%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$15,909.00	\$0.00	\$15,909.00	\$1,259.11	\$1,259.11	\$14,649.89	\$17,225.21	(\$2,575.32)	-16.19%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$15,285.00	\$0.00	\$15,285.00	\$4,427.50	\$4,427.50	\$10,857.50	\$4,358.00	\$6,499.50	42.52%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$85.00	\$175.00	67.31%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$1,995.00	\$195.00	8.90%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,350.00	\$0.00	\$2,350.00	\$158.80	\$258.80	\$2,091.20	\$500.00	\$1,591.20	67.71%

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1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.550.2130	PRINTING HEALTH SCVCS CNHS	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$63,091.00	\$0.00	\$63,091.00	\$715.93	\$2,133.92	\$60,957.08	\$21,997.66	\$38,959.42	61.75%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$543.00	\$887.00	62.03%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,172.05	\$327.95	21.86%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$40,443.00	\$0.00	\$40,443.00	\$0.00	\$0.00	\$40,443.00	\$14,869.58	\$25,573.42	63.23%
1000.30.641.1100	WORKBOOKS CNHS	\$12,392.00	\$0.00	\$12,392.00	\$1,089.00	\$1,089.00	\$11,303.00	\$7,876.25	\$3,426.75	27.65%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,032.45	\$3,967.55	79.35%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$602.91	(\$2.91)	-0.49%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	100.00%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,150.00	\$0.00	\$3,150.00	\$135.00	\$135.00	\$3,015.00	\$0.00	\$3,015.00	95.71%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00	100.00%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$500.00	\$4,605.00	90.21%
	Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30	\$3,951,485.00	\$0.00	\$3,951,485.00	\$46,589.79	\$72,072.15	\$3,879,412.85	\$3,498,987.97	\$380,424.88	9.63%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,644,626.00	\$0.00	\$2,644,626.00	\$2,501.13	\$5,158.69	\$2,639,467.31	\$2,596,868.27	\$42,599.04	1.61%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$156,008.00	\$0.00	\$156,008.00	\$11,210.17	\$22,525.20	\$133,482.80	\$120,357.81	\$13,124.99	8.41%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$434,895.00	\$0.00	\$434,895.00	\$0.00	\$0.00	\$434,895.00	\$361,848.00	\$73,047.00	16.80%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$144,777.00	\$0.00	\$144,777.00	\$1,440.00	\$1,440.00	\$143,337.00	\$148,562.24	(\$5,225.24)	-3.61%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$259,174.00	\$0.00	\$259,174.00	\$19,974.90	\$39,949.80	\$219,224.20	\$219,724.20	(\$500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,944.00	\$0.00	\$55,944.00	\$1,325.74	\$2,021.58	\$53,922.42	\$52,748.91	\$1,173.51	2.10%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$286,288.00	\$0.00	\$286,288.00	\$5,320.08	\$7,416.08	\$278,871.92	\$236,666.71	\$42,205.21	14.74%

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EXPENDITURE REPORT FOR ALL ACTIVITY

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To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$38,666.00	\$0.00	\$38,666.00	\$2,027.53	\$3,199.06	\$35,466.94	\$32,585.64	\$2,881.30	7.45%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$50,768.00	\$0.00	\$50,768.00	\$0.00	\$0.00	\$50,768.00	\$45,768.00	\$5,000.00	9.85%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$34.62	\$69.24	\$380.76	\$380.82	(\$0.06)	-0.01%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$108,293.00	\$0.00	\$108,293.00	\$1,781.34	\$2,532.81	\$105,760.19	\$91,188.38	\$14,571.81	13.46%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$233,093.00	\$0.00	\$233,093.00	\$16,757.66	\$25,827.98	\$207,265.02	\$198,097.59	\$9,167.43	3.93%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$0.00	\$0.00	\$24,559.00	\$12,191.50	\$12,367.50	50.36%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$0.00	\$0.00	\$128,223.00	\$127,010.24	\$1,212.76	0.95%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$35,422.00	\$0.00	\$35,422.00	\$2,504.02	\$2,504.02	\$32,917.98	\$33,735.07	(\$817.09)	-2.31%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$53,480.00	\$0.00	\$53,480.00	\$3,307.50	\$3,307.50	\$50,172.50	\$3,390.00	\$46,782.50	87.48%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$722.50	\$2,242.50	75.63%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$5,530.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$5,530.00	\$2,171.21	\$3,358.79	60.74%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$27,900.00	100.00%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$2,876.00	\$0.00	\$2,876.00	\$158.88	\$358.88	\$2,517.12	\$1,000.00	\$1,517.12	52.75%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$45.00	\$2,005.00	97.80%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$13.88	\$136.12	90.75%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$5,500.00	\$0.00	\$5,500.00	\$1,537.00	\$1,537.00	\$3,963.00	\$0.00	\$3,963.00	72.05%
1000.40.560.6110	TUITION VO AG / CHS	\$368,399.00	\$0.00	\$368,399.00	\$0.00	\$0.00	\$368,399.00	\$0.00	\$368,399.00	100.00%
1000.40.580.1100	TRAVEL TEACHER CHS	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$420.12	\$2,809.88	\$0.00	\$2,809.88	86.99%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$82,452.00	\$0.00	\$82,452.00	\$747.56	\$747.56	\$81,704.44	\$29,573.70	\$52,130.74	63.23%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00	100.00%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$471.74	\$531.26	52.97%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS	\$1,800.00	\$0.00	\$1,800.00	\$51.29	\$51.29	\$1,748.71	\$0.00	\$1,748.71	97.15%
1000.40.611.3200	OFF INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
1000.40.640.1100	TEXTBOOKS CHS	\$68,404.00	\$0.00	\$68,404.00	\$510.40	\$510.40	\$67,893.60	\$33,169.75	\$34,723.85	50.76%

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1000.40.641.1100	WORKBOOKS CHS	\$7,445.00	\$0.00	\$7,445.00	\$0.00	\$0.00	\$7,445.00	\$3,145.94	\$4,299.06	57.74%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$142.01	\$2.99	2.06%
1000.40.642.2220	LIBRARY BOOKS CHS	\$15,437.00	\$0.00	\$15,437.00	\$0.00	\$0.00	\$15,437.00	\$1,415.34	\$14,021.66	90.83%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$1,700.00	\$0.00	\$1,700.00	\$127.20	\$127.20	\$1,572.80	\$443.95	\$1,128.85	66.40%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$140.70	\$109.30	43.72%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$19,361.00	\$0.00	\$19,361.00	\$572.44	\$572.44	\$18,788.56	\$12,533.67	\$6,254.89	32.31%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00	\$1,818.00	100.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$24,440.00	\$0.00	\$24,440.00	\$3,895.00	\$3,895.00	\$20,545.00	\$1,310.48	\$19,234.52	78.70%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	100.00%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$10,200.00	\$0.00	\$10,200.00	\$250.00	\$250.00	\$9,950.00	\$4,610.00	\$5,340.00	52.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$400.00	\$8,100.00	95.29%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$1,564.33	\$34,585.67	95.67%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100.00%
	Facility: CHS-COVENTRY HIGH - 40	\$5,514,473.00	\$0.00	\$5,514,473.00	\$76,034.46	\$138,921.85	\$5,375,551.15	\$4,373,997.58	\$1,001,553.57	18.16%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$121,038.00	\$0.00	\$121,038.00	\$5,115.00	\$8,463.00	\$112,575.00	\$4,510.00	\$108,065.00	89.28%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$222,000.00	\$0.00	\$222,000.00	\$240.00	\$360.00	\$221,640.00	\$214,209.00	\$7,431.00	3.35%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$284,410.00	\$0.00	\$284,410.00	\$0.00	\$0.00	\$284,410.00	\$285,715.00	(\$1,305.00)	-0.46%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$255,078.00	\$0.00	\$255,078.00	\$0.00	\$0.00	\$255,078.00	\$253,506.00	\$1,572.00	0.62%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$131,903.00	\$0.00	\$131,903.00	\$9,432.92	\$18,865.84	\$113,037.16	\$103,762.16	\$9,275.00	7.03%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$223,486.00	\$0.00	\$223,486.00	\$23,022.69	\$42,706.51	\$180,779.49	\$176,065.78	\$4,713.71	2.11%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,242.00	\$0.00	\$3,242.00	\$1,324.00	\$2,780.40	\$461.60	\$0.00	\$461.60	14.24%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$20,048.00	\$0.00	\$20,048.00	\$0.00	\$0.00	\$20,048.00	\$12,758.50	\$7,289.50	36.36%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$157,388.00	\$0.00	\$157,388.00	\$7,633.50	\$7,633.50	\$149,754.50	\$86,081.00	\$63,673.50	40.46%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$30,000.00	\$60,512.00	\$0.00	\$0.00	\$60,512.00	\$41,417.70	\$19,094.30	31.55%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,395.00	\$105.00	4.20%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$659,517.00	\$0.00	\$659,517.00	\$0.00	\$0.00	\$659,517.00	\$0.00	\$659,517.00	100.00%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$134.88	\$3,865.12	\$0.00	\$3,865.12	96.63%

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1000.50.530.2400	TELEPHONE PSSS	\$2,768.00	\$0.00	\$2,768.00	\$156.60	\$156.60	\$2,611.40	\$0.00	\$2,611.40	94.34%
1000.50.550.1200	PRINTING PSSS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$424,169.00	\$0.00	\$424,169.00	\$0.00	\$0.00	\$424,169.00	\$0.00	\$424,169.00	100.00%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$192,877.00)	\$0.00	(\$192,877.00)	\$0.00	\$0.00	(\$192,877.00)	\$0.00	(\$192,877.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$780,987.00	\$0.00	\$780,987.00	\$32,712.00	\$32,712.00	\$748,275.00	\$2,200.00	\$746,075.00	95.53%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$360,345.00)	\$0.00	(\$360,345.00)	\$0.00	\$0.00	(\$360,345.00)	\$0.00	(\$360,345.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$2,541.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$2,541.00	\$0.00	\$2,541.00	100.00%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$0.00	\$2,674.00	\$0.00	\$2,674.00	100.00%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$0.00	\$0.00	\$12,578.00	\$0.00	\$12,578.00	100.00%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	100.00%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	\$993.00	100.00%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$11,519.00	\$0.00	\$11,519.00	100.00%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,133.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	100.00%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00	100.00%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
1000.50.642.2400	LIBR BKS/PER PSSS	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$10,116.00	\$0.00	\$10,116.00	\$0.00	\$0.00	\$10,116.00	\$500.00	\$9,616.00	95.06%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$1,836.00	\$0.00	\$1,836.00	\$624.12	\$624.12	\$1,211.88	\$960.95	\$250.93	13.67%
1000.50.810.1200	DUES AND FEES SPEC ED	\$4,415.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$4,415.00	100.00%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	100.00%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$2,835,156.00	\$30,000.00	\$2,865,156.00	\$80,260.83	\$114,436.85	\$2,750,719.15	\$1,190,081.09	\$1,560,638.06	54.47%
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$335,407.00	\$0.00	\$335,407.00	\$27,159.29	\$45,663.59	\$289,743.41	\$320,738.54	(\$30,995.13)	-9.24%

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1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$322,500.00	\$0.00	\$322,500.00	\$16,015.68	\$21,979.39	\$300,520.61	\$304,153.69	(\$3,633.08)	-1.13%
1000.60.411.2600	SEWER SERVICES	\$39,740.00	\$0.00	\$39,740.00	\$0.00	\$0.00	\$39,740.00	\$0.00	\$39,740.00	100.00%
1000.60.420.2600	DISPOSAL SERVICES	\$48,825.00	\$0.00	\$48,825.00	\$1,304.49	\$1,304.49	\$47,520.51	\$25,823.02	\$21,697.49	44.44%
1000.60.430.2600	CONTR SVCS W/H	\$148,029.00	\$0.00	\$148,029.00	\$19,781.93	\$36,093.13	\$111,935.87	\$34,929.46	\$77,006.41	52.02%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$158,025.00	\$0.00	\$158,025.00	\$109.00	\$39,937.00	\$118,088.00	\$119,484.00	(\$1,396.00)	-0.88%
1000.60.530.2600	TELEPHONE	\$4,805.00	\$0.00	\$4,805.00	\$593.38	\$593.38	\$4,211.62	\$0.00	\$4,211.62	87.65%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$177.23	\$177.23	\$1,922.77	\$0.00	\$1,922.77	91.56%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$16,589.86	\$51,410.14	\$2,905.88	\$48,504.26	71.33%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$4,706.28	\$5,355.02	\$84,644.98	\$12,742.04	\$71,902.94	79.89%
1000.60.620.2600	HEAT ENERGY	\$177,650.00	\$0.00	\$177,650.00	\$0.00	\$0.00	\$177,650.00	\$170,000.00	\$7,650.00	4.31%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$154.48	\$4,845.52	\$0.00	\$4,845.52	96.91%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$3,069.49	\$3,240.70	\$6,759.30	\$4,901.40	\$1,857.90	18.58%
1000.60.739.2600	OTHER EQUIPMENT	\$8,009.00	\$0.00	\$8,009.00	\$0.00	\$0.00	\$8,009.00	\$0.00	\$8,009.00	100.00%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$0.00	\$100.00	\$550.00	\$200.00	\$350.00	53.85%
	Facility: WAREHOUSE - 60	\$1,418,740.00	\$0.00	\$1,418,740.00	\$72,916.77	\$171,188.27	\$1,247,551.73	\$995,878.03	\$251,673.70	17.74%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE	\$146,016.00	\$0.00	\$146,016.00	\$11,232.00	\$22,464.00	\$123,552.00	\$123,552.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$175,275.00	\$0.00	\$175,275.00	\$13,153.84	\$26,307.68	\$148,967.32	\$144,692.32	\$4,275.00	2.44%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$115,031.00	\$0.00	\$115,031.00	\$8,848.54	\$17,697.08	\$97,333.92	\$97,333.92	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$114,330.00	\$0.00	\$114,330.00	\$8,794.62	\$17,589.24	\$96,740.76	\$96,740.76	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$346.16	\$692.32	\$3,807.68	\$3,807.68	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$136,712.00	\$0.00	\$136,712.00	\$6,794.84	\$12,750.64	\$123,961.36	\$77,152.32	\$46,809.04	34.24%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$141,474.00	\$0.00	\$141,474.00	\$10,151.28	\$15,763.78	\$125,710.22	\$123,276.96	\$2,433.26	1.72%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$183.44	\$781.79	(\$281.79)	\$0.00	(\$281.79)	-56.36%
1000.70.210.2520	HEALTH INSURANCE	\$3,620,574.00	\$0.00	\$3,620,574.00	\$370,049.13	\$738,722.34	\$2,881,851.66	\$2,878,292.86	\$3,558.80	0.10%
1000.70.220.2520	SOCIAL SECURITY	\$223,147.00	\$0.00	\$223,147.00	\$10,062.04	\$17,227.99	\$205,919.01	\$205,174.36	\$744.65	0.33%
1000.70.221.2520	MEDICARE	\$226,025.00	\$0.00	\$226,025.00	\$3,998.03	\$7,246.46	\$218,778.54	\$212,642.28	\$6,136.26	2.71%
1000.70.230.2520	PENSION	\$267,209.00	\$0.00	\$267,209.00	\$216,753.27	\$221,329.54	\$45,879.46	\$47,602.59	(\$1,723.13)	-0.64%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$20,000.00	\$0.00	\$20,000.00	\$1,135.00	\$1,135.00	\$18,865.00	\$18,865.00	\$0.00	0.00%
1000.70.251.2210	TUITION REIMBURSEMENT	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$5,175.00	\$10,075.00	\$75.00	\$10,000.00	65.57%
1000.70.260.2520	WORKERS' COMPENSATION	\$189,422.00	\$0.00	\$189,422.00	\$0.00	\$41,371.25	\$148,050.75	\$148,050.75	\$0.00	0.00%
1000.70.330.2310	LEGAL & AUDIT	\$115,640.00	\$0.00	\$115,640.00	\$0.00	\$0.00	\$115,640.00	\$66,679.00	\$48,961.00	42.34%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$33,316.00	\$0.00	\$33,316.00	\$549.80	\$549.80	\$32,766.20	\$10,285.39	\$22,480.81	67.48%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$1,233.62	\$1,233.62	\$11,771.38	\$2,569.82	\$9,201.56	70.75%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$100.00	\$100.00	\$5,400.00	\$3,740.71	\$1,659.29	30.17%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$148,200.00	\$0.00	\$148,200.00	\$727.17	\$82,933.84	\$65,266.16	\$45,735.54	\$19,530.62	13.18%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,104,676.00	\$0.00	\$1,104,676.00	\$0.00	\$0.00	\$1,104,676.00	\$1,037,158.00	\$67,518.00	6.11%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$1,112.92	\$1,912.86	\$7,587.14	\$3,849.73	\$3,737.41	39.34%
1000.70.531.2320	POSTAGE C/O	\$21,000.00	\$0.00	\$21,000.00	\$4,000.00	\$4,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
1000.70.540.2320	ADVERTISING C/O	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.70.560.1300	TUITION - ADULT ED	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$0.00	\$0.00	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$19.44	\$19.44	\$1,980.56	\$1,980.56	\$0.00	0.00%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,380.00	(\$380.00)	-38.00%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,669.37	\$1,330.63	22.18%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$21,500.00	\$0.00	\$21,500.00	\$1,240.59	\$1,240.59	\$20,259.41	\$906.05	\$19,353.36	90.02%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$95,155.00	\$0.00	\$95,155.00	\$0.00	\$0.00	\$95,155.00	\$87,553.54	\$7,601.46	7.99%
1000.70.626.2700	DIESEL FUEL/BUSES	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$89,000.00	\$3,500.00	3.78%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$100.00	3.33%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$44.95	\$3,455.05	\$1,105.05	\$2,350.00	67.14%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$1,264.82	\$3,764.82	\$3,735.18	\$1,555.04	\$2,180.14	29.07%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$180.60	\$180.60	\$2,319.40	\$270.74	\$2,048.66	81.95%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$32,331.00	\$0.00	\$32,331.00	\$0.00	\$0.00	\$32,331.00	\$6,535.67	\$25,795.33	79.79%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$518.00	\$518.00	\$3,782.00	\$174.00	\$3,608.00	83.91%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$11,111.00	(\$611.00)	\$0.00	(\$611.00)	-5.82%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$0.00	\$5,020.25	\$7,596.75	\$39.00	\$7,557.75	59.90%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$625.00	\$625.00	\$200.00	\$0.00	\$200.00	24.24%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$240.00	\$7,510.00	96.90%
	Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70	\$7,188,860.00	\$0.00	\$7,188,860.00	\$673,074.15	\$1,289,963.88	\$5,898,896.12	\$5,560,586.01	\$338,310.11	4.71%
Grand Total:		\$27,141,365.00	\$0.00	\$27,141,365.00	\$1,028,776.94	\$1,906,557.96	\$25,234,807.04	\$21,353,518.13	\$3,881,288.91	14.30%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$12,982,203.00	(\$30,000.00)	\$12,952,203.00	\$141,065.36	\$272,400.38	\$12,679,802.62	\$12,279,077.97	\$400,724.65	3.09%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,349,177.00	\$0.00	\$3,349,177.00	\$133,398.36	\$219,000.17	\$3,130,176.83	\$2,897,436.26	\$232,740.57	6.95%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$52,139.00	\$0.00	\$52,139.00	\$0.00	\$0.00	\$52,139.00	\$26,950.00	\$25,189.00	48.31%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$3,422.00	\$3,422.00	\$164,876.00	\$163,605.00	\$1,271.00	0.76%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$221,000.00	100.00%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$183.44	\$781.79	\$46,118.21	\$0.00	\$46,118.21	98.33%
1000.00.210.0000	HEALTH INSURANCE	\$3,620,574.00	\$0.00	\$3,620,574.00	\$370,049.13	\$738,722.34	\$2,881,851.66	\$2,878,292.86	\$3,558.80	0.10%
1000.00.220.0000	SOCIAL SECURITY	\$223,147.00	\$0.00	\$223,147.00	\$10,062.04	\$17,227.99	\$205,919.01	\$205,174.36	\$744.65	0.33%
1000.00.221.0000	MEDICARE	\$226,025.00	\$0.00	\$226,025.00	\$3,998.03	\$7,246.46	\$218,778.54	\$212,642.28	\$6,136.26	2.71%
1000.00.230.0000	PENSION	\$267,209.00	\$0.00	\$267,209.00	\$216,753.27	\$221,329.54	\$45,879.46	\$47,602.59	(\$1,723.13)	-0.64%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$20,000.00	\$0.00	\$20,000.00	\$1,135.00	\$1,135.00	\$18,865.00	\$18,865.00	\$0.00	0.00%
1000.00.251.0000	TUITION REIMBURSEMENT	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$5,175.00	\$10,075.00	\$75.00	\$10,000.00	65.57%
1000.00.260.0000	WORKERS' COMPENSATION	\$189,422.00	\$0.00	\$189,422.00	\$0.00	\$41,371.25	\$148,050.75	\$148,050.75	\$0.00	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$115,640.00	\$0.00	\$115,640.00	\$0.00	\$0.00	\$115,640.00	\$66,679.00	\$48,961.00	42.34%
1000.00.332.0000	PUPIL SERVICES	\$163,388.00	\$0.00	\$163,388.00	\$7,633.50	\$7,633.50	\$155,754.50	\$92,081.00	\$63,673.50	38.97%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$33,316.00	\$0.00	\$33,316.00	\$549.80	\$549.80	\$32,766.20	\$10,285.39	\$22,480.81	67.48%
1000.00.410.0000	UTILITIES	\$322,500.00	\$0.00	\$322,500.00	\$16,015.68	\$21,979.39	\$300,520.61	\$304,153.69	(\$3,633.08)	-1.13%
1000.00.411.0000	SEWER SERVICES	\$39,740.00	\$0.00	\$39,740.00	\$0.00	\$0.00	\$39,740.00	\$0.00	\$39,740.00	100.00%
1000.00.420.0000	DISPOSAL SERVICES	\$48,825.00	\$0.00	\$48,825.00	\$1,304.49	\$1,304.49	\$47,520.51	\$25,823.02	\$21,697.49	44.44%
1000.00.430.0000	CONTRACTED SERVICES	\$573,654.00	\$30,000.00	\$603,654.00	\$42,677.15	\$134,597.27	\$469,056.73	\$226,750.52	\$242,306.21	40.14%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,764,193.00	\$0.00	\$1,764,193.00	\$0.00	\$0.00	\$1,764,193.00	\$1,037,158.00	\$727,035.00	41.21%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$134.88	\$54,265.12	\$0.00	\$54,265.12	99.75%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$172,525.00	\$0.00	\$172,525.00	\$109.00	\$54,437.00	\$118,088.00	\$119,484.00	(\$1,396.00)	-0.81%
1000.00.530.0000	TELEPHONE	\$27,689.00	\$0.00	\$27,689.00	\$2,492.00	\$3,791.94	\$23,897.06	\$6,349.73	\$17,547.33	63.37%
1000.00.531.0000	POSTAGE	\$21,000.00	\$0.00	\$21,000.00	\$4,000.00	\$4,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
1000.00.540.0000	ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.00.550.0000	PRINTING	\$23,705.00	\$0.00	\$23,705.00	\$1,537.00	\$1,537.00	\$22,168.00	\$1,497.43	\$20,670.57	87.20%
1000.00.560.0000	TUITION	\$628,146.00	\$0.00	\$628,146.00	\$0.00	\$28,455.00	\$599,691.00	\$0.00	\$599,691.00	95.47%
1000.00.561.0000	TUITION, NON-PUBLIC	\$420,642.00	\$0.00	\$420,642.00	\$32,712.00	\$32,712.00	\$387,930.00	\$2,200.00	\$385,730.00	91.70%
1000.00.580.0000	TRAVEL	\$26,741.00	\$0.00	\$26,741.00	\$196.67	\$2,724.25	\$24,016.75	\$6,040.41	\$17,976.34	67.22%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$413,956.00	\$0.00	\$413,956.00	\$20,793.10	\$25,625.07	\$388,330.93	\$172,999.10	\$215,331.83	52.02%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$16,589.86	\$51,410.14	\$2,905.88	\$48,504.26	71.33%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$4,706.28	\$5,355.02	\$84,644.98	\$12,742.04	\$71,902.94	79.89%
1000.00.620.0000	HEAT ENERGY	\$177,650.00	\$0.00	\$177,650.00	\$0.00	\$0.00	\$177,650.00	\$170,000.00	\$7,650.00	4.31%

COVENTRY BOARD OF EDUCATION

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.626.0000	GASOLINE & DIESEL	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$154.48	\$97,345.52	\$89,000.00	\$8,345.52	8.56%
1000.00.640.0000	TEXTBOOKS	\$113,533.00	\$0.00	\$113,533.00	\$594.00	\$594.00	\$112,939.00	\$48,476.94	\$64,462.06	56.78%
1000.00.641.0000	WORKBOOKS	\$40,749.00	\$0.00	\$40,749.00	\$1,560.84	\$1,560.84	\$39,188.16	\$15,896.91	\$23,291.25	57.16%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$30,459.00	\$0.00	\$30,459.00	\$0.00	\$0.00	\$30,459.00	\$5,557.00	\$24,902.00	81.76%
1000.00.690.0000	OTHER SUPPLIES	\$51,060.00	\$0.00	\$51,060.00	\$5,563.36	\$8,279.52	\$42,780.48	\$14,558.85	\$28,221.63	55.27%
1000.00.739.0000	OTHER EQUIPMENT	\$61,519.00	\$0.00	\$61,519.00	\$572.44	\$572.44	\$60,946.56	\$19,069.34	\$41,877.22	68.07%
1000.00.810.0000	DUES & FEES	\$112,836.00	\$0.00	\$112,836.00	\$5,693.00	\$26,158.29	\$86,677.71	\$6,973.48	\$79,704.23	70.64%
1000.00.891.0000	ATHLETIC SUBSIDY	\$45,150.00	\$0.00	\$45,150.00	\$0.00	\$0.00	\$45,150.00	\$1,564.33	\$43,585.67	96.54%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$16,505.00	\$0.00	\$16,505.00	\$0.00	\$0.00	\$16,505.00	\$500.00	\$16,005.00	96.97%
Grand Total:		\$27,141,365.00	\$0.00	\$27,141,365.00	\$1,028,776.94	\$1,906,557.96	\$25,234,807.04	\$21,353,518.13	\$3,881,288.91	14.30%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$0.00	\$0.00	\$172,708.00	\$169,216.00	\$3,492.00	2.02%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$146,489.83	\$13,510.17	8.44%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$0.00	\$0.00	\$332,708.00	\$315,705.83	\$17,002.17	5.11%
7102.50.111.1200	CERTIFIED SALARIES	\$70,709.14	\$0.00	\$70,709.14	\$0.00	\$0.00	\$70,709.14	\$0.00	\$70,709.14	100.00%
7102.50.112.1200	NON CERTIFIED SALARIES	\$63,031.51	\$0.00	\$63,031.51	\$0.00	\$0.00	\$63,031.51	\$0.00	\$63,031.51	100.00%
	Fund: IDEA-PART B-611 C/O - 7102	\$133,740.65	\$0.00	\$133,740.65	\$0.00	\$0.00	\$133,740.65	\$0.00	\$133,740.65	100.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$20,938.00	\$0.00	\$20,938.00	\$0.00	\$0.00	\$20,938.00	\$18,029.79	\$2,908.21	13.89%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$0.00	\$0.00	\$20,938.00	\$18,029.79	\$2,908.21	13.89%
7104.50.112.1200	NON CERTIFIED SALARIES	\$12,588.17	\$0.00	\$12,588.17	\$0.00	\$0.00	\$12,588.17	\$0.00	\$12,588.17	100.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$12,588.17	\$0.00	\$12,588.17	\$0.00	\$0.00	\$12,588.17	\$0.00	\$12,588.17	100.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
7111.20.590.1100	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$681.00	\$0.00	\$681.00	100.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$360.00	\$360.00	\$3,521.00	\$0.00	\$3,521.00	90.72%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$2,536.61	\$0.00	\$2,536.61	\$0.00	\$0.00	\$2,536.61	\$0.00	\$2,536.61	100.00%
	Fund: TITLE II-C/O - 7115	\$2,536.61	\$0.00	\$2,536.61	\$0.00	\$0.00	\$2,536.61	\$0.00	\$2,536.61	100.00%
7120.50.111.1100	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,042.39	(\$61,042.39)	0.00%
7120.50.112.1100	NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,345.09	(\$50,345.09)	0.00%
7120.50.112.1200	NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,687.48	(\$112,687.48)	0.00%
7121.50.111.1100	CERTIFIED SALARIES	\$3,058.54	\$0.00	\$3,058.54	\$0.00	\$0.00	\$3,058.54	\$0.00	\$3,058.54	100.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$3,058.54	\$0.00	\$3,058.54	\$0.00	\$0.00	\$3,058.54	\$0.00	\$3,058.54	100.00%
7160.20.430.1100	Contracted Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
	Fund: Smart Start - Capital Improvement - 7160	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
7170.20.111.1100	Salaries - Certified	\$147,015.00	\$0.00	\$147,015.00	\$2,595.00	\$4,740.00	\$142,275.00	\$141,007.00	\$1,268.00	0.86%
7170.20.112.1100	Salaries - Non-Certified	\$42,471.00	\$0.00	\$42,471.00	\$1,344.12	\$2,492.10	\$39,978.90	\$52,775.92	(\$12,797.02)	-30.13%
7170.20.210.1100	Health Insurance	\$32,705.00	\$0.00	\$32,705.00	\$0.00	\$0.00	\$32,705.00	\$0.00	\$32,705.00	100.00%
7170.20.333.1100	Instructional Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7170.20.611.1100	Instructional Supplies	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00	\$0.00	\$1,809.00	100.00%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$3,939.12	\$7,232.10	\$217,767.90	\$193,782.92	\$23,984.98	10.66%
7180.20.111.1100	CERTIFIED SALARIES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	0.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7180.20.112.1100	NON CERTIFIED SALARIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
7180.20.690.1100	Other Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$31,250.00	\$31,250.00	\$93,750.00	\$93,750.00	\$0.00	0.00%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$31,250.00	\$31,250.00	\$101,050.00	\$101,050.00	\$0.00	0.00%
Grand Total:		\$941,750.97	\$0.00	\$941,750.97	\$35,549.12	\$38,842.10	\$902,908.87	\$816,256.02	\$86,652.85	9.20%

End of Report

Robert Carroll

From: Robert Carroll
Sent: Friday, August 12, 2016 11:14 AM
To: Laura Stone
Cc: William Oros; worosoutside (oroswm@snet.net)
Subject: Fiscal reports
Attachments: BUDGET TRANSFER REQUEST June 30 16.doc; Food Services P&L June.pdf; 16-17 Management Report.pdf; Grants July.pdf; GF Summary July.pdf; GF Detail July.pdf; Food Services July.pdf; Fiscal_Agenda_11Aug2016.doc; BUDGET TRANSFER REQUEST Autism.doc; 2015-2016 Activity Funds Reports.pdf; June 20 2016 Council Minutes.pdf; Town Council FOI Request.pdf; 15-16 Management Report.pdf; Grants June.pdf; GF Summary June.pdf; GF Detail June.pdf; Food Services June.pdf; Scanned from a Xerox Multifunction Printer.pdf

Tracking:	Recipient	Delivery	Read
	Laura Stone	Delivered: 8/12/2016 11:14 AM	Read: 8/12/2016 11:50 AM
	William Oros worosoutside (oroswm@snet.net)	Delivered: 8/12/2016 11:14 AM	

Laura,

Attached please find the BoEd's Fiscal comm reports.

Thank You,

Robert Carroll
Director of Finance & Operations
Coventry Public Schools
860-742-7317 x107

Highlights of 2015-16

Transfer to Reserve Fund for Capital Expenditures	150,000
Security/Entryway Access Points	108,250
(Remove from CIP, part of School Energy Project)	
CNH Gym Floor Replacement	85,800
(Remove from CIP)	
DW VoIP	50,500
(Remove from CIP, part of School Energy Project)	
Energy Conservation Loan Pay-Off	40,600
DW Security Camera Upgrades	21,500
(Remove from CIP, part of School Energy Project)	
LMC Rooftop Compressor Failure	21,400
DW Equipment Alarms & Monitoring	19,950
Electric Vehicle & Charging Station	11,000
Admin Bldg HVAC Balancing	8,000
HEEC Exterior Painting	4,500
CNH Choral Risers	4,000
YE Unexpended Funds	7,600
Total	533,100

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 73% - 2016-17

LOCAL STUDENTS		STATE AGENCY PLACED		BUDGETED				PROJECTED				STATE AGENCY PLACED		LOCAL STUDENTS		TOTAL COST		LEA CAP		EXCESS COST		VARIANCE			
LOCAL STUDENTS	STATE AGENCY PLACED	TUITION	TRANSP.	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%
1		\$ 176,212	\$ 45,418	\$ 221,630	\$ 69,080	\$ 152,550	\$ 110,269	1		\$ 221,631	\$ 69,080	\$ 152,551	\$ 110,269	1		\$ 221,631	\$ 69,080	\$ 152,551	\$ 110,269	1		\$ 221,631	\$ 69,080	\$ 152,551	\$ 110,269
1		\$ 151,273	\$ 19,753	\$ 171,026	\$ 69,080	\$ 101,946	\$ 96,605	1	P	\$ 171,025	\$ 69,080	\$ 101,945	\$ 96,605	1		\$ 171,025	\$ 69,080	\$ 101,945	\$ 96,605	1		\$ 171,025	\$ 69,080	\$ 101,945	\$ 96,605
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0		\$ 100,675	\$ 15,351	\$ 85,324	\$ -	0		\$ 100,675	\$ 15,351	\$ 85,324	\$ -	0		\$ 100,675	\$ 15,351	\$ 85,324	\$ -
1		\$ 29,000	\$ 47,000	\$ 76,000	\$ 69,080	\$ 6,920	\$ 70,948	1		\$ 4,795	\$ 4,795	\$ -	\$ 4,795	1		\$ 4,795	\$ 4,795	\$ -	\$ 4,795	1		\$ 4,795	\$ 4,795	\$ -	\$ 4,795
1		\$ 4,108	\$ -	\$ 4,108	\$ 4,108	\$ -	\$ 4,108	1		\$ 4,108	\$ 4,108	\$ -	\$ 4,108	1		\$ 4,108	\$ 4,108	\$ -	\$ 4,108	1		\$ 4,108	\$ 4,108	\$ -	\$ 4,108
1		\$ 6,393	\$ -	\$ 6,393	\$ 6,393	\$ -	\$ 6,393	1		\$ 6,393	\$ 6,393	\$ -	\$ 6,393	1		\$ 6,393	\$ 6,393	\$ -	\$ 6,393	1		\$ 6,393	\$ 6,393	\$ -	\$ 6,393
1		\$ 23,035	\$ 48,843	\$ 71,878	\$ 69,080	\$ 2,798	\$ 69,835	0		\$ -	\$ -	\$ -	\$ -	0		\$ -	\$ -	\$ -	\$ -	69,835		\$ 69,835	\$ -	\$ -	\$ 69,835
1		\$ 706	\$ -	\$ 706	\$ 706	\$ -	\$ 706	1		\$ 706	\$ 706	\$ -	\$ 706	1		\$ 706	\$ 706	\$ -	\$ 706	1		\$ 706	\$ 706	\$ -	\$ 706
1		\$ 7,350	\$ -	\$ 7,350	\$ 7,350	\$ -	\$ 7,350	1		\$ 7,350	\$ 7,350	\$ -	\$ 7,350	1		\$ 7,350	\$ 7,350	\$ -	\$ 7,350	1		\$ 7,350	\$ 7,350	\$ -	\$ 7,350
1		\$ 3,675	\$ -	\$ 3,675	\$ 3,675	\$ -	\$ 3,675	1		\$ 3,675	\$ 3,675	\$ -	\$ 3,675	1		\$ 3,675	\$ 3,675	\$ -	\$ 3,675	1		\$ 3,675	\$ 3,675	\$ -	\$ 3,675
1		\$ 4,902	\$ -	\$ 4,902	\$ 4,902	\$ -	\$ 4,902	0		\$ -	\$ -	\$ -	\$ -	0		\$ -	\$ -	\$ -	\$ -	4,902		\$ 4,902	\$ -	\$ -	\$ 4,902
1		\$ 12,720	\$ -	\$ 12,720	\$ 12,720	\$ -	\$ 12,720	1		\$ 12,720	\$ 12,720	\$ -	\$ 12,720	1		\$ 12,720	\$ 12,720	\$ -	\$ 12,720	1		\$ 12,720	\$ 12,720	\$ -	\$ 12,720
		\$ 424,169	\$ 161,014	\$ 585,183	\$ 320,968	\$ 264,215	\$ 392,907			\$ 533,078	\$ 193,258	\$ 339,820	\$ 107,297			\$ 533,078	\$ 193,258	\$ 339,820	\$ 107,297			\$ 533,078	\$ 193,258	\$ 339,820	\$ 107,297
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ -	\$ -	\$ -	\$ -	1		\$ -	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	\$ -
1		\$ 54,220	\$ 23,006	\$ 77,226	\$ 15,351	\$ 61,875	\$ 32,057	1		\$ 106,600	\$ 15,351	\$ 91,249	\$ 32,057	1		\$ 106,600	\$ 15,351	\$ 91,249	\$ 32,057	1		\$ 106,600	\$ 15,351	\$ 91,249	\$ 32,057
1		\$ 48,220	\$ 25,158	\$ 73,378	\$ 69,080	\$ 4,298	\$ 70,240	P		\$ 73,378	\$ 69,080	\$ 4,298	\$ 70,240	P		\$ 73,378	\$ 69,080	\$ 4,298	\$ 70,240	1		\$ 73,378	\$ 69,080	\$ 4,298	\$ 70,240
1		\$ 105,683	\$ 23,983	\$ 129,666	\$ 69,080	\$ 60,586	\$ 85,438	1		\$ 129,665	\$ 69,080	\$ 60,585	\$ 85,438	1		\$ 129,665	\$ 69,080	\$ 60,585	\$ 85,438	1		\$ 129,665	\$ 69,080	\$ 60,585	\$ 85,438
1		\$ 68,355	\$ 23,983	\$ 92,338	\$ 69,080	\$ 23,258	\$ 75,360	1		\$ 122,338	\$ 69,080	\$ 53,258	\$ 81,100	1		\$ 122,338	\$ 69,080	\$ 53,258	\$ 81,100	1		\$ 122,338	\$ 69,080	\$ 53,258	\$ 81,100
1		\$ 64,872	\$ 46,320	\$ 111,192	\$ 69,080	\$ 42,112	\$ 80,450	1		\$ 139,943	\$ 69,080	\$ 70,863	\$ 70,863	1		\$ 139,943	\$ 69,080	\$ 70,863	\$ 70,863	1		\$ 139,943	\$ 69,080	\$ 70,863	\$ 70,863
1		\$ 228,512	\$ 48,843	\$ 277,355	\$ 69,080	\$ 208,275	\$ 125,314	1		\$ 277,355	\$ 69,080	\$ 208,275	\$ 125,314	1		\$ 277,355	\$ 69,080	\$ 208,275	\$ 125,314	1		\$ 277,355	\$ 69,080	\$ 208,275	\$ 125,314
1		\$ 60,770	\$ 22,713	\$ 83,483	\$ 69,080	\$ 14,403	\$ 72,969	1		\$ 231,693	\$ 69,080	\$ 162,613	\$ 162,613	1		\$ 231,693	\$ 69,080	\$ 162,613	\$ 162,613	1		\$ 231,693	\$ 69,080	\$ 162,613	\$ 162,613
1		\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	P		\$ 83,483	\$ 69,080	\$ 14,403	\$ 14,403	1		\$ 83,483	\$ 69,080	\$ 14,403	\$ 14,403	1		\$ 83,483	\$ 69,080	\$ 14,403	\$ 14,403
1		\$ 63,905	\$ 48,175	\$ 112,080	\$ 69,080	\$ 43,000	\$ 80,690	0		\$ 14,000	\$ 14,000	\$ -	\$ -	0		\$ 14,000	\$ 14,000	\$ -	\$ -	0		\$ 14,000	\$ 14,000	\$ -	\$ -
1		\$ 72,450	\$ 32,447	\$ 104,897	\$ 69,080	\$ 35,817	\$ 78,751	P		\$ 104,897	\$ 69,080	\$ 35,817	\$ 78,751	P		\$ 104,897	\$ 69,080	\$ 35,817	\$ 78,751	1		\$ 104,897	\$ 69,080	\$ 35,817	\$ 78,751
		\$ 780,987	\$ 294,628	\$ 1,075,615	\$ 581,991	\$ 493,624	\$ 715,270			\$ 1,538,152	\$ 780,276	\$ 757,876	\$ 269,633			\$ 1,538,152	\$ 780,276	\$ 757,876	\$ 269,633			\$ 1,538,152	\$ 780,276	\$ 757,876	\$ 269,633
		\$ 203,875	\$ 203,875	\$ 203,875	\$ 203,875	\$ -	\$ 203,875			\$ 203,875	\$ 203,875	\$ -	\$ 203,875			\$ 203,875	\$ 203,875	\$ -	\$ 203,875			\$ 203,875	\$ 203,875	\$ -	\$ 203,875
2		\$ 1,205,156	\$ 659,517	\$ 1,864,673	\$ 1,106,834	\$ 757,839	\$ 1,311,451	18	1	\$ 2,275,106	\$ 1,177,409	\$ 1,097,696	\$ 162,336			\$ 2,275,106	\$ 1,177,409	\$ 1,097,696	\$ 162,336			\$ 2,275,106	\$ 1,177,409	\$ 1,097,696	\$ 162,336

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.430.1100	CONTRACTED SERVICE GHR	\$10,489.00	\$0.00	\$10,489.00	\$784.58	(\$2,815.42)	\$13,304.42	\$12,005.38	\$1,299.04	12.38%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$14,985.00	\$0.00	\$14,985.00	\$5,010.00	\$5,010.00	\$9,975.00	\$2,695.50	\$7,279.50	48.58%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$85.00	\$115.00	57.50%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$904.00	\$0.00	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00	100.00%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,770.00	\$0.00	\$2,770.00	\$156.37	\$256.37	\$2,513.63	\$500.00	\$2,013.63	72.69%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,371.55	\$2,128.45	60.81%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	\$43,311.00	\$0.00	\$43,311.00	\$15,814.89	\$17,414.89	\$25,896.11	\$10,407.78	\$15,488.33	35.76%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$160.69	\$839.31	83.93%
1000.10.640.1100	TEXTBOOKS GHR	\$3,500.00	\$0.00	\$3,500.00	\$83.60	\$83.60	\$3,416.40	\$437.61	\$2,978.79	85.11%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	\$0.00	\$10,500.00	\$471.84	\$471.84	\$10,028.16	\$945.76	\$9,082.40	86.50%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,973.08	\$1,626.92	45.19%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	100.00%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$265.34	\$265.34	\$134.66	\$0.00	\$134.66	33.67%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$70.00	\$2,095.00	\$2,905.00	\$0.00	\$2,905.00	58.10%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$200.00	\$200.00	\$650.00	\$0.00	\$650.00	76.47%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$103,699.00	\$0.00	\$103,699.00	\$22,856.62	\$22,981.62	\$80,717.38	\$30,657.35	\$50,060.03	48.27%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$896.72	(\$2,703.28)	\$14,064.28	\$13,238.92	\$825.36	7.26%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$17,018.00	\$0.00	\$17,018.00	\$2,645.00	\$3,247.25	\$13,770.75	\$4,095.50	\$9,675.25	56.85%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$85.00	\$115.00	57.50%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$155.05	\$255.05	\$2,364.95	\$500.00	\$1,864.95	71.18%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$67.00	\$83.00	55.33%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$107.46	\$192.54	\$10.48	\$182.06	60.69%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$41,000.00	\$0.00	\$41,000.00	\$2,222.84	\$4,022.84	\$36,977.16	\$19,534.16	\$17,443.00	42.54%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$13.98	\$986.02	\$678.73	\$307.29	30.73%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,928.96	\$5,071.04	56.34%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$994.12	\$3,205.88	76.33%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$31.79	\$31.79	\$468.21	\$373.44	\$94.77	18.95%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$475.92	(\$285.92)	-150.48%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$328.75	\$471.25	58.91%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	100.00%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,800.00	\$5,700.00	\$0.00	\$5,700.00	76.00%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$409.04	\$990.96	\$0.00	\$990.96	70.78%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$103,524.00	\$0.00	\$103,524.00	\$5,951.40	\$7,184.13	\$96,339.87	\$44,310.98	\$52,028.89	50.26%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.430.1100	CONTRACTED SERVICES CNHS	\$15,909.00	\$0.00	\$15,909.00	\$1,259.11	\$1,259.11	\$14,649.89	\$17,225.21	(\$2,575.32)	-16.19%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$15,285.00	\$0.00	\$15,285.00	\$4,427.50	\$4,427.50	\$10,857.50	\$4,358.00	\$6,499.50	42.52%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$85.00	\$175.00	67.31%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$1,995.00	\$195.00	8.90%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,350.00	\$0.00	\$2,350.00	\$158.80	\$258.80	\$2,091.20	\$500.00	\$1,591.20	67.71%
1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.550.2130	PRINTING HEALTH SCVS CNHS	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$63,091.00	\$0.00	\$63,091.00	\$715.93	\$2,133.92	\$60,957.08	\$21,997.66	\$38,959.42	61.75%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$543.00	\$887.00	62.03%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,172.05	\$327.95	21.86%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$40,443.00	\$0.00	\$40,443.00	\$0.00	\$0.00	\$40,443.00	\$14,869.58	\$25,573.42	63.23%
1000.30.641.1100	WORKBOOKS CNHS	\$12,392.00	\$0.00	\$12,392.00	\$1,089.00	\$1,089.00	\$11,303.00	\$7,876.25	\$3,426.75	27.65%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,032.45	\$3,967.55	79.35%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$602.91	(\$2.91)	-0.49%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	100.00%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,150.00	\$0.00	\$3,150.00	\$135.00	\$135.00	\$3,015.00	\$0.00	\$3,015.00	95.71%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00	100.00%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$500.00	\$4,605.00	90.21%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		\$206,810.00	\$0.00	\$206,810.00	\$7,785.34	\$9,303.33	\$197,506.67	\$72,757.11	\$124,749.56	60.32%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.430.1100	CONTRACTED SERVICES CHS	\$35,422.00	\$0.00	\$35,422.00	\$2,504.02	\$2,504.02	\$32,917.98	\$33,735.07	(\$817.09)	-2.31%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$53,480.00	\$0.00	\$53,480.00	\$3,307.50	\$3,307.50	\$50,172.50	\$3,390.00	\$46,782.50	87.48%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$722.50	\$2,242.50	75.63%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$5,530.00	\$0.00	\$5,530.00	\$0.00	\$0.00	\$5,530.00	\$2,171.21	\$3,358.79	60.74%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$27,900.00	100.00%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$2,876.00	\$0.00	\$2,876.00	\$158.88	\$358.88	\$2,517.12	\$1,000.00	\$1,517.12	52.75%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$45.00	\$2,005.00	97.80%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$13.88	\$136.12	90.75%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$5,500.00	\$0.00	\$5,500.00	\$1,537.00	\$1,537.00	\$3,963.00	\$0.00	\$3,963.00	72.05%
1000.40.580.1100	TRAVEL TEACHER CHS	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$420.12	\$2,809.88	\$0.00	\$2,809.88	86.99%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$82,452.00	\$0.00	\$82,452.00	\$747.56	\$747.56	\$81,704.44	\$29,573.70	\$52,130.74	63.23%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00	100.00%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$471.74	\$531.26	52.97%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$1,800.00	\$0.00	\$1,800.00	\$51.29	\$51.29	\$1,748.71	\$0.00	\$1,748.71	97.15%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
1000.40.640.1100	TEXTBOOKS CHS	\$68,404.00	\$0.00	\$68,404.00	\$510.40	\$510.40	\$67,893.60	\$33,169.75	\$34,723.85	50.76%
1000.40.641.1100	WORKBOOKS CHS	\$7,445.00	\$0.00	\$7,445.00	\$0.00	\$0.00	\$7,445.00	\$3,145.94	\$4,299.06	57.74%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$142.01	\$2.99	2.06%
1000.40.642.2220	LIBRARY BOOKS CHS	\$15,437.00	\$0.00	\$15,437.00	\$0.00	\$0.00	\$15,437.00	\$1,415.34	\$14,021.66	90.83%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$1,700.00	\$0.00	\$1,700.00	\$127.20	\$127.20	\$1,572.80	\$443.95	\$1,128.85	66.40%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$140.70	\$109.30	43.72%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$19,361.00	\$0.00	\$19,361.00	\$572.44	\$572.44	\$18,788.56	\$12,533.67	\$6,254.89	32.31%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00	\$1,818.00	100.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$24,440.00	\$0.00	\$24,440.00	\$3,895.00	\$3,895.00	\$20,545.00	\$1,310.48	\$19,234.52	78.70%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	100.00%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$10,200.00	\$0.00	\$10,200.00	\$250.00	\$250.00	\$9,950.00	\$4,610.00	\$5,340.00	52.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$400.00	\$8,100.00	95.29%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$1,564.33	\$34,585.67	95.67%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100.00%
	Facility: CHS-COVENTRY HIGH - 40	\$526,910.00	\$0.00	\$526,910.00	\$13,661.29	\$28,781.41	\$498,128.59	\$129,999.27	\$368,129.32	69.87%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$157,388.00	\$0.00	\$157,388.00	\$7,633.50	\$7,633.50	\$149,754.50	\$86,081.00	\$63,673.50	40.46%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$30,000.00	\$60,512.00	\$0.00	\$0.00	\$60,512.00	\$41,417.70	\$19,094.30	31.55%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,395.00	\$105.00	4.20%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$659,517.00	\$0.00	\$659,517.00	\$0.00	\$0.00	\$659,517.00	\$0.00	\$659,517.00	100.00%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$134.88	\$3,865.12	\$0.00	\$3,865.12	96.63%
1000.50.530.2400	TELEPHONE PSSS	\$2,768.00	\$0.00	\$2,768.00	\$156.60	\$156.60	\$2,611.40	\$0.00	\$2,611.40	94.34%
1000.50.550.1200	PRINTING PSSS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1000.50.580.1200	TRAVEL SP ED	\$2,541.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$2,541.00	\$0.00	\$2,541.00	100.00%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$0.00	\$2,674.00	\$0.00	\$2,674.00	100.00%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$0.00	\$0.00	\$12,578.00	\$0.00	\$12,578.00	100.00%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	100.00%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$0.00	\$0.00	\$993.00	\$0.00	\$993.00	100.00%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$11,519.00	\$0.00	\$11,519.00	100.00%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,133.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	100.00%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00	100.00%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
1000.50.642.2400	LIBR BKS/PER PSSS	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$10,116.00	\$0.00	\$10,116.00	\$0.00	\$0.00	\$10,116.00	\$500.00	\$9,616.00	95.06%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$1,836.00	\$0.00	\$1,836.00	\$624.12	\$624.12	\$1,211.88	\$960.95	\$250.93	13.67%
1000.50.810.1200	DUES AND FEES SPEC ED	\$4,415.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$4,415.00	100.00%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	100.00%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
	Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50	\$922,017.00	\$30,000.00	\$952,017.00	\$8,414.22	\$8,549.10	\$943,467.90	\$137,354.65	\$806,113.25	84.67%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$322,500.00	\$0.00	\$322,500.00	\$16,015.68	\$21,979.39	\$300,520.61	\$304,153.69	(\$3,633.08)	-1.13%
1000.60.411.2600	SEWER SERVICES	\$39,740.00	\$0.00	\$39,740.00	\$0.00	\$0.00	\$39,740.00	\$0.00	\$39,740.00	100.00%
1000.60.420.2600	DISPOSAL SERVICES	\$48,825.00	\$0.00	\$48,825.00	\$1,304.49	\$1,304.49	\$47,520.51	\$25,823.02	\$21,697.49	44.44%
1000.60.430.2600	CONTR SVCS W/H	\$148,029.00	\$0.00	\$148,029.00	\$19,781.93	\$36,093.13	\$111,935.87	\$34,929.46	\$77,006.41	52.02%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$158,025.00	\$0.00	\$158,025.00	\$109.00	\$39,937.00	\$118,088.00	\$119,484.00	(\$1,396.00)	-0.88%
1000.60.530.2600	TELEPHONE	\$4,805.00	\$0.00	\$4,805.00	\$593.38	\$593.38	\$4,211.62	\$0.00	\$4,211.62	87.65%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$177.23	\$177.23	\$1,922.77	\$0.00	\$1,922.77	91.56%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$16,589.86	\$51,410.14	\$2,905.88	\$48,504.26	71.33%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$4,706.28	\$5,355.02	\$84,644.98	\$12,742.04	\$71,902.94	79.89%
1000.60.620.2600	HEAT ENERGY	\$177,650.00	\$0.00	\$177,650.00	\$0.00	\$0.00	\$177,650.00	\$170,000.00	\$7,650.00	4.31%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$154.48	\$4,845.52	\$0.00	\$4,845.52	96.91%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$3,069.49	\$3,240.70	\$6,759.30	\$4,901.40	\$1,857.90	18.58%
1000.60.739.2600	OTHER EQUIPMENT	\$8,009.00	\$0.00	\$8,009.00	\$0.00	\$0.00	\$8,009.00	\$0.00	\$8,009.00	100.00%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$0.00	\$100.00	\$550.00	\$200.00	\$350.00	53.85%
	Facility: WAREHOUSE - 60	\$1,083,333.00	\$0.00	\$1,083,333.00	\$45,757.48	\$125,524.68	\$957,808.32	\$675,139.49	\$282,668.83	26.09%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

Fiscal Year: 2016-2017

From Date: 8/1/2016

To Date: 8/31/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.330.2310	LEGAL & AUDIT	\$115,640.00	\$0.00	\$115,640.00	\$0.00	\$0.00	\$115,640.00	\$66,679.00	\$48,961.00	42.34%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$33,316.00	\$0.00	\$33,316.00	\$549.80	\$549.80	\$32,766.20	\$10,285.39	\$22,480.81	67.48%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$1,233.62	\$1,233.62	\$11,771.38	\$2,569.82	\$9,201.56	70.75%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$100.00	\$100.00	\$5,400.00	\$3,740.71	\$1,659.29	30.17%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,104,676.00	\$0.00	\$1,104,676.00	\$0.00	\$0.00	\$1,104,676.00	\$1,037,158.00	\$67,518.00	6.11%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$1,112.92	\$1,912.86	\$7,587.14	\$3,849.73	\$3,737.41	39.34%
1000.70.531.2320	POSTAGE C/O	\$21,000.00	\$0.00	\$21,000.00	\$4,000.00	\$4,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
1000.70.540.2320	ADVERTISING C/O	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$19.44	\$19.44	\$1,980.56	\$1,980.56	\$0.00	0.00%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,380.00	(\$380.00)	-38.00%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,669.37	\$1,330.63	22.18%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$21,500.00	\$0.00	\$21,500.00	\$1,240.59	\$1,240.59	\$20,259.41	\$906.05	\$19,353.36	90.02%
1000.70.626.2700	DIESEL FUEL/BUSES	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$89,000.00	\$3,500.00	3.78%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$100.00	3.33%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$44.95	\$3,455.05	\$1,105.05	\$2,350.00	67.14%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$1,264.82	\$3,764.82	\$3,735.18	\$1,555.04	\$2,180.14	29.07%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$180.60	\$180.60	\$2,319.40	\$270.74	\$2,048.66	81.95%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$518.00	\$518.00	\$3,782.00	\$174.00	\$3,608.00	83.91%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$11,111.00	(\$611.00)	\$0.00	(\$611.00)	-5.82%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$0.00	\$5,020.25	\$7,596.75	\$39.00	\$7,557.75	59.90%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$625.00	\$625.00	\$200.00	\$0.00	\$200.00	24.24%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$1,481,504.00	\$0.00	\$1,481,504.00	\$10,844.79	\$32,320.93	\$1,449,183.07	\$1,243,262.46	\$205,920.61	13.90%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016

To Date: 8/31/2016

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$4,427,797.00	\$30,000.00	\$4,457,797.00	\$115,271.14	\$234,645.20	\$4,223,151.80	\$2,333,481.31	\$1,889,670.49	42.39%

End of Report

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 INSTRUCT-CNHS	\$150.00
NCB	06/24/2016	1122	MELIORA ACADEMY, INC.	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	\$18,406.00
NCB	06/24/2016	1122	ELIZABETH HARDING	JUNE 16 AMAZON	7154.40.611.1100	INSTRUCTIONAL SUPPLIES	\$577.33
NCB	06/24/2016	1122	Elizabeth Carroll	JUNE 16 REFLECTION	1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$75.00
NCB	06/24/2016	1122	Brigitte Boenig	JUNE 16 TEAM REF.	1000.30.111.1100	SALARIES: REG 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

Include Manual Checks

Exclude 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		
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.220.3100	NON CERTIFIED SALARIES	\$1,338.25
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.690.3100	SOCIAL SECURITY	\$102.37
						OTHER SUPPLIES	\$112.40
						Check Total:	\$47,867.26
240478	06/09/2016	1109	BETH PRATT	V920910	7000.10.690.3100	OTHER SUPPLIES	\$49.68
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	\$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:	\$308.05
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.10.333.3100	INSTRUCTIONAL	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.20.333.3100	INSTRUCTIONAL	\$30.92
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.333.3100	INSTRUCTIONAL	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.690.3100	OTHER SUPPLIES	\$391.31
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.333.3100	INSTRUCTIONAL	\$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.690.3100	OTHER SUPPLIES	\$14.07
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.80.333.3100	INSTRUCTIONAL	\$0.00
						Check Total:	\$436.30
240480	06/09/2016	1109	CASH TRUE VALUE	V380942	7000.80.690.3100	OTHER SUPPLIES	\$27.50
						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

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
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

Check Total: \$257.00

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

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	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

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

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	\$74.00	
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:	\$376.59
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0676 #5944	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$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	\$9,194.06 \$1,720.45
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	\$1,720.45
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	\$72.91 \$397.50
240526	06/10/2016	1120	INTERNATIONAL LITERACY ASSOCIATION	10812	1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$397.50 \$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	\$1,178.19
Check Total:							\$70.00
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

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
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$217.00
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$46.00
240535	06/10/2016	1120	QUILL	6135035	1000.70.690.2320	OTHER SUPPLIES C/O	\$22.50
240536	06/10/2016	1120	RAPPE & BARTLETT, LLC	6-3-16 UCONN MEMO	1000.70.430.2320	OTHER SUPPLIES C/O	\$68.50
240537	06/10/2016	1120	RESERVE ACCOUNT-14950836	JUNE 16 POSTAGE	1000.70.531.2320	CONTRACTED SERVICES	\$45.65
240538	06/10/2016	1120	RICHARD COOPER	101 - 5-6-16	1000.30.810.2210	POSTAGE C/O	\$100.00
240539	06/10/2016	1120	RYAN'S STORY PRESENTATION LTD	0001235	1000.70.810.2320	DUES AND FEES PROG IMP CNHS	\$3,000.00
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	APRIL 16	1000.50.332.1200	DUES & FEES C/O	\$200.00
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	MAY 2016	1000.50.332.1200	PUPIL SERV (THERAPIST)	\$3,000.00
240541	06/10/2016	1120	SHI	S43850131	1000.70.430.2580	PUPIL SERV (THERAPIST)	\$200.00
						CONTR SVCS-ADMIN TECHNOLOGY	\$2,100.00
							\$1,800.00
							\$1,800.00
							\$1,050.00
							\$1,050.00
							\$2,100.00
							\$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: \$2,000.00
240543	06/10/2016	1120	STADIUM SYSTEM, INC	406	1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$2,000.00
							Check Total: \$222.86
240544	06/10/2016	1120	STERICYCLE, INC	1006685120	1000.60.420.2600	DISPOSAL SERVICES	\$14.80
							Check Total: \$14.80
240545	06/10/2016	1120	SUSAN RITCHOTTE	2016 BOOTS/JEANS	1000.60.690.2600	OTHER SUPPLIES	\$14.80
							Check Total: \$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	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	\$82.71
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	46426	1000.60.430.2600	CONTR SVCS W/H	\$57.17
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	47442	1000.60.430.2600	CONTR SVCS W/H	\$29.92
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	47445	1000.60.430.2600	CONTR SVCS W/H	\$57.17
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	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
 Bank Account: 0009843840

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

Sort By: Check
 Dollar Limit: \$0.00

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

Fiscal Year: 2015-2016

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	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$33.75
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$118.58
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$121.82
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$8.45
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$10.85
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$14.80
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$29.15
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$0.00
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$21.70
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP	\$183.84
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP	\$119.07
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP	\$353.37
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP	\$353.37
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP	\$119.06
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP	\$526.66
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP	\$183.84
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP	\$159.15
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP	\$183.84
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP	\$159.15
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP	\$119.06
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP	\$353.37
						ADMINISTRATIVE	
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP	\$526.66
						ADMINISTRATIVE	

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

Check Total: \$4,602.25
 CONTRACTED SERVICE GHR \$396.94
 CONTRACTED SERVICES CGS \$896.72
 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
 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
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	\$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	4434614529849	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
Check Total:							(\$116.39)
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	\$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	\$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	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

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	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
Check Total:							\$3,905.13
240569	06/24/2016	1121	CREC	16159404	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$1,432.35
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
240572	06/24/2016	1121	EASTCONN	9162287	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$1,260.00
							Check Total: \$223.75
240573	06/24/2016	1121	ELECTRICAL WHOLESALERS	S105595121.001	1000.60.613.2600	MAINTENANCE SUPPLIES	\$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: \$82.08
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260906	1000.10.640.1100	TEXTBOOKS GHR	\$20,957.18
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260907	1000.20.640.1100	TEXTBOOKS CGS	\$16,878.43
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261875	1000.20.640.1100	TEXTBOOKS CGS	\$1,882.09
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261880	1000.10.640.1100	TEXTBOOKS GHR	\$326.73
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	263307	1000.10.640.1100	TEXTBOOKS GHR	\$152.50
							Check Total: \$40,196.93
240576	06/24/2016	1121	ENVIROTECH LAB	99707199708	1000.60.430.2600	CONTR SVCS W/H	\$120.00
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$647.61
							Check Total: \$120.00

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

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
240582	06/24/2016	1121	GREAT MINDS	ERIN BEASON	1000.70.611.2210	INSTRUCT SUPP PRGM	Check Total: \$4,347.87 \$800.00
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.50.550.1200	PRINTING PSSS	Check Total: \$800.00 \$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
240584	06/24/2016	1121	HAMILTON BUHL	0001503936	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	Check Total: \$1,401.00 \$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
Check Total:							\$1,950.00
240586	06/24/2016	1121	HARTFORD HOSPITAL	MAY 16	1000.50.561.6130	TUITION NON PUBLIC	\$1,950.00
Check Total:							\$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
Check Total:							\$3,900.00
240588	06/24/2016	1121	HD SUPPLY FACILITIES MAINTENANCE	9145889392	1000.60.613.2600	MAINTENANCE SUPPLIES	\$101.98
Check Total:							\$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
Check Total:							\$1,231.02
240590	06/24/2016	1121	HEWLETT PACKARD ENTERPRISE	20160527-18F9D1C85	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$109.44
Check Total:							\$109.44
240591	06/24/2016	1121	HIGHLAND PARK MARKET	C0676 #4737	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$173.96
Check Total:							\$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
Check Total:							\$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

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
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
Check Total:							\$277.24
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
Check Total:							\$159.12
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
Check Total:							\$15.00
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
Check Total:							\$256.22
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
Check Total:							\$1,214.46
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

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	\$35.00
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	\$70.00
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	\$43.58
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	\$12.67
						Check Total:	\$8.95
						Check Total:	\$21.62

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
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	\$185.00
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666084	1000.60.420.2600	DISPOSAL SERVICES	\$269.94
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

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
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	Check Total: \$1,703.09 \$64.37
240626	06/24/2016	1121	VULCAN SECURITY TECHNOLOGIES	16-577	1000.60.430.2600	CONTR SVCS W/H	Check Total: \$64.37 \$1,245.00
240627	06/24/2016	1121	WB MASON CO., INC	135057428	1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	Check Total: \$1,245.00 \$9.93
240628	06/24/2016	1121	XEROX CORPORATION	084668002	1000.10.430.1100	CONTRACTED SERVICE GHR	Check Total: \$9.93 \$387.64
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.112.3100	NON CERTIFIED SALARIES	Check Total: \$387.64 \$851.06
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.220.3100	SOCIAL SECURITY	Check Total: \$851.06 \$65.11
240630	06/23/2016	1125	ANNE MERRY	V705700	7000.80.570.3100	FOOD SERVICES	Check Total: \$916.17 \$48.05
240631	06/23/2016	1125	BETH PRATT	V344478	7000.10.690.3100	OTHER SUPPLIES	Check Total: \$48.05 \$29.38
240631	06/23/2016	1125	BETH PRATT	V344478	7000.20.690.3100	OTHER SUPPLIES	Check Total: \$29.38 \$29.39
240631	06/23/2016	1125	BETH PRATT	V344478	7000.30.690.3100	OTHER SUPPLIES	Check Total: \$29.39 \$29.39
240631	06/23/2016	1125	BETH PRATT	V344478	7000.40.690.3100	OTHER SUPPLIES	Check Total: \$29.39 \$48.96
240631	06/23/2016	1125	BETH PRATT	V344478	7000.80.690.3100	OTHER SUPPLIES	Check Total: \$48.96 \$166.50
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.570.3100	FOOD SERVICES	Check Total: \$166.50 \$41.88
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.690.3100	OTHER SUPPLIES	Check Total: \$41.88 \$18.97
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.30.570.3100	FOOD SERVICES	Check Total: \$18.97 \$415.27
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.40.570.3100	FOOD SERVICES	Check Total: \$415.27 \$8.98
240633	06/23/2016	1125	CASH TRUE VALUE	V433498	7000.40.690.3100	OTHER SUPPLIES	Check Total: \$8.98 \$485.10 \$27.50

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing
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 Bank Account: 0009843840
 Voucher Range: -
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
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 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	SYSKO FOOD SERVICE OF CT	V779817	7000.10.570.3100	FOOD SERVICES	\$80.50
240638	06/23/2016	1125	SYSKO FOOD SERVICE OF CT	V779817	7000.20.570.3100	FOOD SERVICES	\$91.00
240638	06/23/2016	1125	SYSKO FOOD SERVICE OF CT	V779817	7000.30.570.3100	FOOD SERVICES	\$80.50
240638	06/23/2016	1125	SYSKO FOOD SERVICE OF CT	V779817	7000.40.570.3100	FOOD SERVICES	\$66.50
240638	06/23/2016	1125	SYSKO 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

Check Total: \$1,305.79
 Bank Total: \$639,450.98

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

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

Manager's project update: September 19, 2016 meeting

Below please find a brief summary and update of on-going projects.

Public Works/Engineering

- 1.) Survey and design complete for additional tennis court to be put out to bid for late summer construction. Expect to bid this soon for fall work. Optional pricing for recoating existing tennis courts will be included.
- 2.) Summer road work wrapping up and on track. We are finishing up on curbing and driveway aprons for the areas just paved. We have pretty much spent the road bond money (except tennis court) and most of this year's summer road money. We decided to defer chip seal work until spring to do additional shimming on lower Grant Hill, sections of Brewster, Hickory, Springdale, Sean Circle, Oak Leaf, Zeya and Satari. We are spending time on roadside mowing and curb repair too.

Other Construction projects

- 1) Fencing at Miller Richardson baseball is scheduled for next week and Laidlaw is complete.
- 2) Lake/Cross Street project is almost at bid stage (anticipated real soon). We have delayed to get permission to extend scope for more pavement work after the final engineers estimate showed some funds left in the grant. Construction inspector job advertised and candidates being reviewed (on hold until project is bid). Likely work will start in fall and finish in spring. Approval for extra funds is on track.
- 3) Laidlaw soccer field: Seeding complete and grass is growing. Plans include over seeding and crab grass prevention in next couple of weeks Water tank has been installed and irrigation installed and working. The Laidlaw Playscape (phase one) installed. The parking lot is mostly completed. Fencing is scheduled.
- 4) Propane specs drafted and have been approved by school staff. Will get out now that we know what buildings are involved.
- 5) Depot Road Trails grant awarded to us; and will start the planning for fall/spring work. Required historical review has been awarded. Matching funds for this are from the sale of the old town garage which was set aside by Council for the Millbrook greenway.
- 6) Main Street investment fund project continues. Our sidewalk change order work is well underway and should be completed were completed in August (lighting still to come). Clock has arrived. The gazebo and bridge are complete except landscaping. Tracy Shoddy contract is wrapping up this week utilities installation delayed until November now due to Main Street project delays. Getting prices for balance of work in the mill building with a goal of being operational for Christmas in the Village.
- 7) Continuing to work on association road concerns and the senior tax freeze for September Steering.

Grants

Eagleville Aquatic invasive grant: The second treatment was implemented on July 27th and went well. A report on the results is due in this month.

STEAP Grants: CHS sidewalk bid came in on budget should sign contract this week. Lake Gate STEAP grant permits issued and bids came in under engineers estimate but above grant. Seeking funds from the Council to allow project to proceed with a goal of an Oct 1 construction start. Starting to lower the lake in anticipation of work and have sent out publicity on it.

Small community water systems grant: Ct Water now suggests we let this project sit on the State list for at least a year, but not withdraw. They plan of doing the water main to their new well in 17/18 fiscal without this grant due to State grant restrictions. At the right time we make seek to shrink the grant back to just a water tower or find alternative funding for that portion of the project. The good news is that the village area will have a strong water supply at no Town expense. We need to still work on the water pressure issue for fire suppression.

DEEP open space: Williams' property survey work found minor title issue which requires some probate work. One heir is gathering family signatures to clear the title issue. Progress is being made and CT DEEP is still ok.

Farmland development rights: State says we are now on deck and hope it is soon.

Still putting finishing work on grant reimbursement of \$12,500 from Greenbank from Clean Communities program. Now we are looking at indoor lighting replacement in the Community Center. Received revised pricing and verifying grant funds are still available. Still waiting on Eversource to complete the LED Pilot streetlight project on Rt. 31/44 which missed a few lights. About 4 lights are controlled by the State and they will ask the State if they are also willing to convert. Status-waiting for some answers from Greenbank.

Staff is now planning for installing the new round of the awarded America the Beautiful grant for a little over \$10,000 to plant trees along the next phase of sidewalks, replace the next phase of pine trees removed at Miller Richardson and some legacy trees in the center area at Laidlaw. Final paperwork being sent in. We are hoping for fall planting.

Public Safety

Continuing review of dispatch options with other police departments due to the pending upgrade of the Next Gen 911 system. Work proceeding slowly.

New in-car computers (in last year's budget) are being purchased. The Chief decided to stay with tough books versus changing to tablets. Pricing out the staff vehicle in this year's budget now the temp deferment has expired.

Fire EMS/Administrator:

We continue to work with the State Department of Public Health to transfer the ambulance license. Revised information has been submitted to the State and they accepted our information as a complete application. Hearings are scheduled for Sept.

20 and 21. The Quint has been secured for late fall delivery. We are still finalizing the selection of a new tanker truck. The joint committee has the selection narrowed down to two vehicles. Lettering on both trucks will feature "Town of Coventry Fire" with each Association's badge decal on the doors and unique numbering on truck (08 or 11). There is push back on this issue which may rise to the Council level since it is not the way it has been done in the past. We are also finalizing the contract with Comstar for billing services (need to have DPH license first).

Finance:

Tax bills were sent out and so far the DMV issues are manageable. Still do not know the financial impact to the Town of vehicles not garaged here. The ICE grant for computers has been approved by Bond Commission, a 50% grant for the Town/Schools/Library and we have been authorized to proceed so an order is being prepared. Audit work has started and year end work is underway to close out the year. One Finance employee who was out for 6 weeks is back. Open Gov data was updated.

Development group:

PZC has geared up enforcement issues. Continue to work with attorney on stubborn cases. One case which sought a corrective agreement have been non responsive for 6 months and is now going to litigation. Court action expected in several other cases including a failure to appear in one zoning case, the court has allowed the case to continue and the individual is representing himself. Another feels they are moving toward compliance but significant blight remains and will be demanding entry into the house. EDC is working on selected sites for concept planning approved in the July budget. 2016 Farmers Market seems to be running well. The marketing brochure has been updated. Named number one market in state by CT magazine.

Pushing ahead to seek authorization to allow sewer connection on RT. 44 for very limited extension from Bolton system. Had a positive meeting with Bolton and have submitted a formal request. They need to conduct a flow capacity test and don't have money right now. We are getting a price for the Bolton flow study. We held a special WPCA meeting in August to discuss our long term sewer capacity issues and concerns and recommend a consortium meeting in late fall. EDC has arranged for CERC to run an EDC municipal leaders workshop jointly with Bolton on September 22. Council members and PZC members can participate. **Please mark your calendars** and RSVP and complete survey.

HR issues:

Negotiations with the Public Works Union have started and are making some progress. One session is planned for September. I am having our new labor attorney review our Personnel Rules which haven't had a major look since adopted in 1992.

Other projects:

Working with the Assessing office on the sale of town acquired property. The first trial bid should be out the door this month.

With the acceptance of the 272 acres of Rte. 6 open space I have asked staff to start planning an early October excursion for interested land use groups.

NCFD solar building permit approved and installation is finally underway.

Working with CRCOG and neighboring towns we have set up a series of meetings forum on the crumbling foundation issue. Our response from the Governor was not what we had hoped for. Consumer protection is not pursuing litigation and no task force will be established. CRCOG is proceeding ahead to set up an ad-hoc study committee to share experiences and get everyone on the same page. The Assessors met in early August to develop a common methodology for establishing values for applicants followed by a meeting of leaders and assessors in for late August. CRCOG has draft bid specs for engineering testing and other work to try to help Towns help residents avoid fraud. An ad-hoc steering committee continues to work on this issue.

CNG natural gas project was approved and is underway. CNG field work is already underway with the road work underway. They just have finished work on Rte. 31 but have not yet received a permit Rte. 44. The gas service lines to the schools and town buildings and Rte. 31 is in place prior to the start of school to avoid bus and student conflicts. The Town sent letters to the neighborhood to inform them of the construction and let them know that marketing presentation by CNG was scheduled for August 23rd in the annex. About 30 people attended and were told to expect April service. We clarified that will apply to us also giving some breathing room for the boiler project. The energy Building committee opened bids boiler replacement and have recommended replacement of the oldest boilers and conversion of the connecting wing boilers. It should be noted that the police station furnace manufacturer does not recommend conversion so replacement is necessary and the firehouse boiler is having problems. CNG is doing the road patching at their expense and it appears to be of high quality. We likely will defer major road work a couple of years to allow household connections without digging up a newly resurfaced road.

Hydrilla: DEEP's contractor treated for Hyrdilla on the afternoon of the 10th and morning of the 11th. DEEP Marine enforcement installed markers and buoys to isolate the cove area from traffic with permission of the cove neighbors. Dr. Kortmann has conducted a pre and post treatment water analysis so we can see the impact of the State's treatment procedure. Initial review does not look like the treatment cause hugely detrimental effect. It will be reported on at the Lake Forum on September 20th. Also Dr. Kortmann is still working on finding funding or UCONN support for the Flyboard study. This has not seemed to be an issue this year.

Had a meeting with Eversource on April 1 to discuss the high tension power line project in town. The work they characterized as minor vegetation removal is really full road

construction. Our citizens are not happy with work or communications from Eversource. Project has come to a pause to allow design for metal replacement poles at slightly higher height. A formal permit is required. We have invited them to present at the September 19th Council meeting.

SolarizeCoventry: Back by popular demand we are offering the State sponsored Solarize program. The official kick off was on July 28th and we had over 40 attendees. We had a meeting with prior installers on August 3rd and several will help out on the campaign. Our goal is 50 more houses we are already 10% there.



FOR IMMEDIATE RELEASE

For more information, contact:

John A. Elsesser, Town Manager

(860) [742-6324](tel:742-6324)/JElsesser@coventryct.org

TOWN BEGINS LOWERING COVENTRY LAKE TO WINTER LEVEL
Process initiated sooner than usual to allow repairs to Lake Gate

COVENTRY, CT – September 13, 2016... The Town of Coventry will begin lowering the level of Coventry Lake to winter level to accommodate the replacement of the failing lake gate. It is planned to reach typical winter level by October 1, 2016, which is six weeks early. The lake will continue to be lowered to the extent possible, about a foot more, after that date to the level reached during sewer construction on Woodland Road about ten years ago. This will assist in assuring the work can be completed this season to get the lake refilled for next spring and summer. The schedule was developed to minimize the impact to the lake user community during the height of the summer season.

The public should assure that boats and docks are ready for this early lowering. It would also be a good opportunity to check and repair walls. “The lake is already lower than normal due to the current drought conditions,” said John A. Elsesser, Town Manager.

The lake gate construction project will cost approximately \$530,000 with a State grant under the STEAP program of \$475,000 and \$55,000 of local funds. The lake gate is located on the Mill Stream outlet off of Lake Road. The last major repair was over 50 years ago. The work required and received permits from the Army Corps of Engineers and CT DEEP.

For additional information please contact the Office of the Town Manager at 860-742-6324 or attend the Coventry Lake Advisory and Monitoring Committee’s annual State of the Lake Forum on Tuesday, September 20, 2016 at 7:00 PM in the Lodge at Patriots Park, 172 Lake Street, Coventry. Topics at the forum will include the lake gate repair project as well as progress made toward treatment of the aquatic invasive plant Hydrilla, and a general overview of the health of the lake.

Coventry residents are also encouraged to sign up for automatic email alerts for notices such as the lake lowering, weather-related closures and the Town’s monthly e-blast, “Coventry Community Update.” To sign up for alerts, visit the Town of Coventry website at www.coventryct.org and click on the blue button that says “Notify Me.”

-end-

Date: September 7, 2016
To: CRCOG Policy Board
From: Lyle Wray, Executive Director
Subject: **CRCOG Monthly Report for the Month of August 2016**

Here is the CRCOG monthly report for August 2016. As always, if you have suggestions, questions, or comments on this monthly report please give me a call at 860-522-2217, extension 232, or email me at lwray@crcog.org.

Rail and Bus Fare Hearings. CTDOT received significant cuts in the recently passed FY2017 state budget, requiring a total of \$37 million in reductions. These reductions are impacting highway programs at a scale of \$19 million and bus and rail programs at \$18 million. CTDOT is holding a series of rail and transit fare hearings to explain the bus and rail program proposal, details can be found on the department's public transportation webpage here: <http://www.ct.gov/dot/cwp/view.asp?a=1386&q=442328>

CRCOG Board Meeting Space. CRCOG has secured continued meeting space in the board room of the former MIRA Trash Museum located at 211 Murphy Road, Hartford, CT 06114.

CTfastrak Ridership. At the end of the report, please find CRCOG's graphic summary of ridership now at more than 4 million since it began.

Administration and Finance Highlights, Winsome Barnaby

- Scheduled meeting with employees and representative from PASI to discuss status of transition of CRCOG Pension and Employee Deferred Compensation Plan to Empower (new record keeper)
- Completed SBE/MBE Annual Goal Setting Report and submitted to DAS and CHRO
- Discussed with Lyle and Department Heads the impact CONNDOT's proposal to either reduce state match for planning fund to 6.5% and increase CRCOG's local share to 13.5% or reduce the 2014 PL carryover funds in order to accommodate the reduction in State Transportation funds. As a result of discussions, CRCOG chose to increase the local share for FY 2016-17.

Administration Special Projects Highlights, Pauline Yoder

GIS

- Pilot areas for the spring 2016 Statewide Aerial GIS Data Project are under review, data processing and QA/QC continues.

- CRCOG GIS staff is working with federal and state agencies, the University of CT, and CT utilities to further leverage the Spring flight to provide additional statewide data layers.
- ✓ • CRCOG GIS staff has completed collection of updated parcel and assessors' data from our member municipalities for update of the regional parcel database and Regional Web GIS. Data has been delivered to the hosting vendor for the regional GIS web site.

Regional Online Permitting System

- ✓ • Continued recruitment and support of towns that are using the system.
- 26 municipalities currently use or will begin using this CRCOG cooperative program.
- Both vendors (Municipity and ViewPoint) continue to have demonstrations and recruitment opportunities.

Transportation / MPO Related Activities

- MPO redesignation activities: The new towns will also have to be incorporated into the Long Range Transportation Plan and the Public Participation Plan (along with its associated Title VI and Limited English Proficiency policies). CRCOG has hired a consultant to update the Public Participation Plan (PPP) and is actively working on the update to the PPP.
- Began planning for October collaborative public workshops. Coordinated with the consulting team and local advocates to develop promotional materials and schedule outreach events. Consultant secured locations for collaborative workshops. Continued to refine the draft "decision matrix" that will be used to evaluate potential alternatives. Met with advocates on August 16 to discuss outreach efforts. Held coordination call with consulting team on August 19.
- Coordinated and submitted individual and joint response with other COGs to the USDOT NPRM Concerning MPO Coordination and Planning Area Reform. CRCOG opposed the rule as did all the COGs in Connecticut.

CEDS / Economic Development

- ✓ • CRCOG applied for a grant from the Economic Development Administration on November 12 to develop a Comprehensive Economic Development Strategy for the 38 town region. This grant application has been put on hold by the Federal EDA, pending the EDA understanding the overall CEDS plan for the whole state of Connecticut. CRCOG is working with OPM to address EDA's concerns.
- Coordinated with staff at OPM and DECD to develop a packet of information explaining the state's regional boundary change process and its impacts on EDDs. OPM has issued documentation to EDA clarifying Connecticut's EDD plans. Waiting on the EDA to confirm the process for moving forward.

- Attended quarterly meeting of economic development regions on August 2 to discuss progress on addressing EDA's concerns.
- Met with OPM and DECD staff on August 18 to review CRCOG's request for designation as a Regional Economic Development District.

Crumbling Foundations

- The executive committee voted to establish an ad-hoc working group on crumbling foundations.
- Met with assessors to discuss a consistent method of re-assessing affected homes across towns while also meeting the legislative criteria and intent.
- Developing RFQs for qualified vendors for various services related to crumbling foundations.
- A public meeting is scheduled in Manchester on September 8th and CRCOG will be doing a brief presentation.

Other

- Ongoing work on CCRPA Hazard Mitigation Grant. All seven resolutions adopting the plan have been sent to FEMA for review. Waiting for FEMA's response.
- Continued on-going RPIP Grant activities, reporting, funding requests and follow-up, and assisting in project decision making when needed.
- Received information that the governor awarded CRCOG's RPIP grant application for Anchor Institutions Engagement Implementation. 7 were originally submitted. No official grant award has been received to date.
- CRCOG's new website is complete.

Municipal Services Highlights, Julian Freund

Municipal Services Committee

The Municipal Services Committee did not meet in August.

MUNICIPAL SERVICE SHARING

Nutmeg Network Demonstration Projects

Nutmeg Network Hosting Services Project (\$105,748)

Final cost models were developed and communicated to the towns. Software is now fully implemented in the CRCOG Data Center. Final deployments are continuing.

Nutmeg Network VoIP Project (\$95,200)

Barkhamsted, Hebron, Windsor Locks and Simsbury are now connected. Somers installation is nearing completion. Planning for the VoIP program phase is underway.

Nutmeg Network Streaming Video Project (\$101,000)

Video equipment has been installed in five of the six pilot municipalities. CRCOG used grant funding to pay for the core software system to be installed on servers in the

CRCOG Data Center. Grant funds also helped to partially defray equipment costs for the pilot towns.

Nutmeg Network Electronic Document Management Project (\$603,500)

RFP responses were received in May. The responses are currently under review by CRCOG staff and participating pilot towns.

Nutmeg Network Human Resources Portal (\$405,750)

✓ CRCOG staff worked with CCM and CCAT to: 1) Oversee the pilot towns' data entry efforts, troubleshoot problem areas, and make additional modifications to the system to enhance user-friendliness and reduce data entry errors; 2) open on-line registration for the salary survey at <http://www.CTMunicipalData.org>; 3) announce the rollout of the data entry period (which will run from September 12 through October 31st) and the reporting functionality's availability in late fall; 4) schedule two webinar-based training sessions to walk through the data entry process for **Tuesday, September 13th from 2-3:30** and **Wednesday, September 21st from 10-11:30**; 5) draft a municipal instruction guide to clarify the data points the towns will be asked to enter; and 6) craft webinar scripts and related "handouts". Final beta testing of the system will occur in early September to prepare for the September 12th launch date.

✓ Formally announced CRCOG and CCM's partnership for the joint development of the on-line salary survey tool.

Executed an additional support services agreement with CCAT covering calendar year 2018.

Scheduled a working session with the pilot towns for September 27th to provide feedback on Pullman and Comley's draft deliverables (including the 20 model job descriptions, employee handbook and baseline research for the development of several HR checklists) and to prioritize additional portal development efforts that will be undertaken during the remaining 10 months of the grant.

Continue to research software solutions to help inform functional requirements for group consensus building.

✓ **Concrete Foundation Issues Facilitation**

Background research has been conducted including discussions with officials from Quebec regarding their experience. An informational meeting was held in July with CEOs of affected communities. The executive committee voted to establish an ad-hoc working group on crumbling foundations. Met with assessors to discuss a consistent method of re-assessing affected homes across towns while also meeting the legislative criteria and intent. Developing RFQs for qualified vendors for various services related to crumbling foundations. A public meeting is scheduled in Manchester on September 8th and CRCOG will be doing a brief presentation.

OPM Regional Performance Incentive Grants

OPM Regional Performance Incentive Grants 2015

CRCOG submitted applications for seven RPIP grants (totaling \$2.045 million) in the 2015 round and the governor recently announced that CRCOG received the Anchor Institution and Neighborhood Engagement in TOD grant – Implementation of Next Steps (\$200,000). CRCOG is awaiting further information from OPM regarding the grant.

OPM Regional Performance Incentive Grants 2014

Statewide OrthoFlight (\$2,175,125) – The acquisition phase of the Spring 2016 Statewide Aerial GIS Data Project is complete. Pilot areas have been selected and data processing continues. Vendor is under contract for 3rd Party QA/QC Services for the Spring Flight. QA/QC kickoff meeting was held. CRCOG GIS staff is working with federal and state agencies, the University of CT, and CT utilities to further leverage the Spring flight to provide additional statewide data layers. CRCOG GIS staff has completed collection of updated parcel and assessors' data from our member municipalities for update of the regional parcel database and Regional Web GIS. Data has been delivered to the hosting vendor for the regional GIS web site.

OPM Regional Performance Incentive Grants 2011

CAPTAIN 4G. (\$400,000) Work in full progress on this project.

Solid Waste Management

Continued administrative support for Central CT Solid Waste Authority. In August, CCSWA issued an RFP for disposal services and an RFP for recyclable materials processing for six member municipalities that have contracts expiring in 2017. CCSWA also continues to monitor the State's development of a Comprehensive Materials Management Strategy and the planning process for the redevelopment of the CT Solid Waste System (mid-Conn plant).

Human Resources Initiative

Attention is focused on the HR Portal project at this time. Once the project goals and objectives are established, the remainder of tasks that CRCOG wants to achieve outside of the grant will fall under the CRCOG HR Initiative.

Human Services Coordinating Council - I chair

✓ The next meeting will focus on the topic of mental health and substance abuse treatment. Continue to reach out to social services professionals to solicit questions and issues they would like to address on a regional basis.

COG Regional Election Monitoring

The Regional Election Monitor continues to complete her training. The focus moving forward will be to plan a regional training before the fall election. She also continues to help local registrars offices connect to available resources and training.

CONNECTICUT REGIONAL E-GOVERNMENT INITIATIVE

IT Services Cooperative

The cooperative consists of CRCOG, CRPC and COST municipalities. They can access two contracts for service at this time (with more to come):

- IT Services assistance from the Connecticut Center for Advanced Technology (CCAT), and
- Fiber Infrastructure from SERTEX.
 - To date, seven towns have completed over \$1 million of infrastructure work through this contract.
 - CRCOG updated the terms of the SERTEX agreement to include fiber maintenance for ANY municipal fiber (built by SERTEX or not).

More information on these cooperative contracts can be found on the CRCOG website at: <http://crcog.org/it-services-cooperative-2/fiber-infrastructure-services/>.

Nutmeg Network Connections

- ✓ To date, 33 CRCOG towns are connected to the Nutmeg Network with Willington's connection pending. Additional towns are improving their internal infrastructure before connecting to the network or waiting on other factors delaying their adoption.

Towns have received their connection funding from OPM for the Nutmeg Network. They have the choice of using the CRCOG SERTEX agreement ("lease to own"), the CT state contract with FiberTech (lease) or to go to bid on their own.

Alternative funding sources for connections and building out of fiber infrastructure include STEAP and LoCIP which were updated to allow wiring and IT expenses in 2013.

Regional Online Permitting System

- ✓ Continued recruitment and support of towns that are using the system. 26 municipalities currently use or will begin using this CRCOG cooperative program. Both vendors (Municipity and ViewPoint) continue to have demonstrations and recruitment opportunities.

CAPITOL REGION PURCHASING COUNCIL

e-Procurement System

- ✓ CRPC staff is working with BidSync staff to improve tracking of orders that are "piggybacked" off CRPC bids, to better track member bid savings as well as to better capture revenue.

ezIQC (Indefinite Quantity Construction Program

- ✓ As of August 30, 2016, **forty (40)** towns have issued purchase orders totaling over **\$25.6 million**.

The following towns/entities held joint scope meetings this month: **Danbury, Ledyard, Southington, Waterford, and Windsor.**

Continued monitoring of member use of this procurement tool.

Energy Programs

Electricity

The Request for Qualification, which is the first step of the Electricity procurement, was released to vendors on August 31, 2016. Responses are due by September 23, and the auction is expected to be held on October 5th.

Natural Gas

The Natural Gas consortium remains on hiatus as market conditions are not expected to be advantageous for the near future. CRPC staff continues to review the market conditions periodically with EnerNOC.

Annual Bids

- ✓CRPC Staff opened Bid #646 for Snowplow Blades on July 28, 2016. Bid savings for the quantities included in the bid are \$5,768.46. This does not include any savings for members that piggyback on the bid.

CRPC staff opened an RFI for Stormwater Management Services on Wednesday August 31, 2016. We received 14 responses. The intent is to follow up with an RFP for an a la carte menu of Stormwater Management Services that can be used by CRPC member town to meet the requirements of the amended MS4 permit that will be active on July 1, 2017.

CRPC staff is in the process of developing an RFQ for a number of services related to the crumbling concrete foundations problem in Northeastern CT, including laboratory testing, structural engineering and remediation services. The intent is to have a list of qualified service providers in each of these areas which can be used by affected homeowners to identify and correct the foundation issues. The RFQs are currently being reviewed by member towns.

Policy Development and Planning Highlights, Mary Ellen Kowalewski

Sustainable/Livable Communities Work. CRCOG staff continues to make updates to the Green Clearinghouse (www.greenregionct.org). Please check back often for additional postings and forward information on upcoming town events, newly adopted regulations, plans, policies and successful implementation projects that help promote sustainability to Hedy Ayers' attention at hayers@crcog.org for upload to the site.

Regional Planning Commission (RPC). The Regional Planning Commission will hold its next meeting on September 15, 2016. The September meeting will focus on discussion of the statewide coordinated water supply planning process, which is

underway now and is being guided in our region by the Central Connecticut Region Water Utility Coordinating Committee (WUCC). Guest speakers from the Connecticut Department of Public Health will be Lori Mathieu, Drinking Water Section Chief and Eric McPhee, Supervisor, Source Assessment and Protection Unit. The purpose of this planning process is to maximize efficient and effective development of the state's public water systems and to promote public health, safety and welfare. WUCC members are public water systems and Councils of Governments. The WUCC is charged with completing a planning document for public drinking water supply for their management area.

Municipal Zoning, Subdivision and Plan Referrals. In August, CRCOG received referrals of 21 proposed zoning amendments, one proposed subdivision in Ellington on the East Windsor town line, and Avon and East Windsor's proposed Plan of Conservation and Development updates, as well as an amendment to Farmington's Plan of Conservation and Development. Staff prepared comments on a number of referrals for consideration by the Regional Planning Commission. Reviews of the most recently received referrals are ongoing.

MetroHartford Brownfields Program. In August, staff obtained EPA approval to use Hazardous Substances funding in addition to Petroleum funding for a number of ongoing projects: Phase II Assessments of the 296 Homestead Avenue site in Hartford, and of the 20-26 Poquonock Avenue and 109 & 125 Poquonock Avenue sites in Windsor; a Remedial Action Plan for the Gerich site in Manchester; and Hazardous Building Material Assessments (HBMA) for 296 Homestead Avenue and the Gerich site. Following receipt of these approvals, CRCOG authorized work to proceed on the Poquonock Avenue sites and 296 Homestead Avenue. CRCOG also authorized Phase II assessment work at 85 Hawthorn Street in Hartford, which will be funded through our grant from DECD. As the first phase of this new work, EPA approved a Quality Assurance Project Plan (QAPP) for the 20-26 Poquonock Avenue site, and is reviewing QAPPs for 296 Homestead Avenue and 109-125 Poquonock Avenue, as well as a QAPP update for the additional work on the Gerich site.

Natural Hazards Mitigation Planning. In August, staff continued work to organize a workshop on the National Flood Insurance Program's Community Rating System (CRS) for September 15th from 9 a.m. to 11:30 a.m. at the West Hartford Town Hall. Municipal participation in the CRS program can provide discounts on flood insurance premiums for local residents. At the workshop, FEMA, DEEP and local representatives will discuss the program and answer local officials' questions.

Transit Oriented Development (TOD) Activities. This month, staff participated in follow-up meetings with New Britain, Hartford and West Hartford on the CT DOT CT**fastrak** Transit Oriented Development Capacity Study, at which the municipalities discussed final implementation activities with the project consultants. In addition, staff reviewed and provided comments on a first draft of the CRCOG report on Best Practices in Engaging Anchor Institutions and Neighborhoods to Build Corridors of Opportunity, which was prepared by our consultant, HR&A Advisors. This study will identify national best practices on this topic which may be applicable to the CT**fastrak**

corridor. Staff also continued work on updating CRCOG's Station Area Progress Report for all CT *fastrak* and C*Trail* communities. A Corridor Advisory Committee Meeting will be held in late October.

Bicycle and Pedestrian Planning. CRCOG staff continued to revise the On-Road Bicycle Network Map with updates from municipalities. In addition, on August 4th, staff attended the monthly Hartford Complete Streets Action Team meeting.

Finally, in June, CRCOG was awarded a \$450,000 OPM Responsible Growth and TOD Grant to advance complete streets in the Capitol Region through conducting a comprehensive inventory of completed and planned infrastructure related to complete streets, identifying key gaps and needs, and developing a regional complete streets policy and action plan. Staff contacted OPM to determine a likely start date for this work, and is awaiting a response.

CRCOG Foundation. The CRCOG Foundation will hold its next meeting on Wednesday, September 7th. CRCOG staff and the Executive Director continued to plan for the expansion of the Foundation's Next Generation Economic Development workshop series. Two additional workshops are already envisioned for winter/spring 2017, focusing on attracting and retaining millennials and Industry 4.0. The latter forum will be sponsored in conjunction with the German Consulate General Boston and will focus on challenges and opportunities for Industry 4.0 in Connecticut.

CRCOG's Executive Director, CRCOG staff and staff from the Hartford Foundation for Public Giving (HFPG) met to brainstorm ideas for a co-sponsored debriefing event covering CRCOG's Next Generation Economic Development series and HFPG's Progress Points Forums. The session is planned for late fall.

Other Activities

The Director of Policy Planning and Principal Planner represented CRCOG at the August 17th meeting of the Central Connecticut Water Utility Coordinating Committee (WUCC) and listened to a webinar on the WUCC process on August 25th. The first deliverable of this planning process, the Preliminary Water Supply Assessment, will be made available for municipal and public review beginning in mid to late September.

Policy and Planning staff continued to manage the consultant selection process for the Silver Lane Corridor Study, an East Hartford roadway study to determine multi-modal future alternatives in a high traffic corridor. CRCOG worked with CTDOT this month toward finalizing the scope of work for the project before entering into negotiations with the top rated firm.

In addition, Policy and Planning staff worked to prepare webpage updates to be incorporated into CRCOG's new website.

Public Safety and Homeland Security Highlights, Cheryl Assis

CRCOG Homeland Security & UASI Grant Initiatives.

Work is underway on the FY 15 funds which include training and exercise, Hartford Bomb Squad equipment, and maintenance of regional equipment. The FY 14 grant was closed out in July.

CRCOG kicked off a project to bring a one day Functional Needs Seminar to the Region.

CRCOG conducted an After Action Review for the East Granby Fire Department after the Regional Incident Dispatch Team and others were activated during the funeral for their Fire Chief.

CRCOG is assisting to move Mobile Communications Vehicle 3 (state asset) within the region.

Various training courses were held.

Other Highlights

The Get Ready Capitol Region partnership with the Hartford Marathon Foundation is going well and we have had booths at several of their recent races.

The pilot project to host CT-CHIEF in the CJIS environment is well underway and Wethersfield is the first community to be set up.

Staff is continuing to work on the deliverables for the ebola/infectious disease funding.

CRCOG staff/contractors attended the following: CT SWAT Challenge, Meetings on license plate readers, DEMHS Advisory Council meeting, Medical Reserve Corps meeting, HEARTBEAT Project Management meeting, ESF 5 Duty Officer meeting, CT-CHIEF user session, various meetings with CJIS, and a Capitol Region Fire Chiefs meeting.

Transportation Highlights, Jennifer Carrier

Management of the Planning Process

There was no Transportation Committee meeting held this month.

FFY 2015-2018 Transportation Improvement Program (TIP)

Continued to refine web-based TIP using GIS software. Continued developing draft website for mapping LOTCIP projects.

Transit Related

Participated in project coordination calls for the Comprehensive Transit Service Analysis and outreached to CTDOT and CT *transit* as needed. Reviewed final draft of Buckland Hills task and gave comments to the consultant. Received first draft of the study's final report which contains route chapters, recommendations, and other considerations that

link with transit (e.g. Buckland Park and Ride Lot, Bradley Airport). CRCOG staff began a preliminary review of the report and discussed distribution to other stakeholders for their review. CRCOG staff also coordinated contract revisions with both CTDOT and the consultant as it relates to hosting additional public outreach meetings in the fall and expanding project deliverables.

Coordinated with Wethersfield on in-kind match documentation. Began developing a funding estimate for future phases of the program in Hartford and East Hartford. Met with CTtransit and GHFD to discuss progress on current phases and future funding needs.

Finalized the scope of work and fee negotiation of the transit repository study and issued the Notice to Proceed to the consultant and organized the kick-off meeting with the consultant, CTDOT, CT*transit* and T-HUB.

Attended the monthly CTtransit / CTDOT management meeting on August 15. Topics discussed included an upcoming transit procurement training, policy on accepting personal checks for CT*transit* fares, and an eventual after-study of CTfastrak.

Met internally on August 17 to evaluate a potential grant funding opportunity from the National Aging and Disability Transportation Center. Began coordinating with potential partners for the project and secured support letters. Developed and submitted a grant proposal to conduct a feasibility study evaluating the creation of a rideshare to transit program.

Sustainable Communities

Continued to revise the On-Road Bicycle Network Map with updates from municipalities.

Attended the monthly Complete Streets Action Team meeting on August 4 for the City of Hartford.

Met internally on August 1 and August 16 to discuss potential locations for the 2016 CRCOG Bike/Ped Count. Coordinated with municipalities to select final locations. Sent out a save the date to volunteers for the Bike Ped Count.

Began planning for fall quarterly meeting of the Bike Ped Committee.

Continued refining the preliminary scope of work for the Complete Streets Action Plan project in preparation of issuing a RFQ/RFP in the coming months.

Continued work on the CRCOG Anchor Institutions study to determine a plan for engaging anchor institutions in the Capitol Region on Transit-Oriented Development, specifically reviewed a draft of the best practices summary document.

Attended final meetings August 9 for the CT*fastrak* Transit-Oriented Development Capacity Study in New Britain and Hartford.

Project Funding & Development

CRCOG staff regularly works with towns and CTDOT staff to advance projects funded through federal and state programs. Efforts this month included:

- **Coordination with CTDOT staff to discuss various projects as they relate to schedule and costs.**
 - Coordinated CTDOT's initial application review comments on August 1 for LOTCIP Bloomfield/Simsbury Multi-Use Project application
 - On August 3, attended Route 185, Route 10 and Nod Road Intersection Improvements informational meeting at Town Hall, Simsbury
 - Requested turning movement counts on August 3 for data needs for LOTCIP Plantsville Center Safety Improvements Project
 - Coordinated with town following receipt on August 5 of CTDOT's eligibility/ineligible determination letter regarding Tolland LOTCIP Old Cathole Road Project
 - Consulted on next steps for approval of South Windsor LOTCIP Buckland Road Sidewalks Project increase
 - CRCOG endorsement letter
 - Town cost increase estimate
 - Transportation Committee memo
 - On August 15, 16, 17, consulted with CTDOT on Coventry Lake Street/Cross Street Project regarding Project change of scope *— more pavement —*
 - Requested that CTDOT consider performing design services for Hebron LOTCIP Project Main Street (Route 66) and Wall Street (Route 316)
 - CTDOT will follow up with CRCOG
 - Requested and received data traffic needs for Hebron LOTCIP Project Main Street (Route 66) and Wall Street (Route 316) on August 10, 11
 - On August 17, consulted with CTDOT on Stafford LOTCIP Project eligibility and functional classification of roadway
 - Coordinated comments received August 16 regarding Windsor Locks LOTCIP Downtown Complete Streets Improvement Project
 - On August 22, transmitted completed CRCOG approved Ellington and Mansfield LOTCIP applications to CTDOT
- **Coordination with Towns to discuss various projects as they relate to schedule and costs.**
 - Organized and participated in a LOTCIP On-Board Kick-Off meeting on August 1 for the Old Forge Pavement Rehabilitation Project in Rocky Hill.
 - Sent support materials to town
 - Established a schedule for design submittals
 - Received design submittal August 23
 - Sent letter request to CTDOT for approval of Tolland LOTCIP Old Cathole Road Project
 - Follow up discussion with Town on August 9, 10
 - Follow up email sent to Town on August 16
 - On August 8, scheduled LOTCIP On-Board PD design review with North Main Street/Tolland Turnpike, Manchester for September 12.

- Participated in telephone follow up calls on August 15 and August 23 with Stafford regarding LOTCIP Project eligibility determination from CTDOT
- Sent out data needs requests to towns for three (3) LOTCIP applications. The projects include Albany Ave at Mountain Road (W. Hartford), Main Street and Wall Street (Hebron) and Plantsville Center Safety Improvements (Southington).
- On August 9, received final design for LOTCIP Coventry Lake Street/Cross Street Project
 - Coordinated with town on scope change
 - Coordinated with consultant on final design review
- On August 11, 15, consulted with CTDOT and provided audit procedural information to Windsor for completed LOTCIP Kennedy Road Project.
- Requested new cost estimate August 4 for South Windsor LOTCIP Buckland Road Sidewalks Project to include with cost increase request sent to CTDOT on August 8
- Continued processing applications following receipt of requested data needs for Plainville LOTCIP Project on August 5
- Received data needs from Ellington LOTCIP Middle Butcher Road Project
 - Reviewed and edited to transmit to CTDOT
- **Coordination with Consultant to discuss various projects as they relate to schedule and costs.**
 - Continued processing applications following receipt of consultant comments on three (3) LOTCIP applications:
 - Edited Mansfield Eastwood Road application and coordinated with town to prepare to transmit to CTDOT
 - Sent email to Windsor for a response to an application question
 - Edited Suffield Mountain Road Multi-Use Trail
- Coordinated delivery of Trout Brook Phase 6, West Hartford PD review meeting minutes
- Discussed Hebron responses to CTDOT comments for LOTCIP Church Street Sidewalks Project
- Sent out LOTCIP Manchester North Main and Tolland Project PD Design for preliminary review August 8
- Coordinated Notice To Proceed form for Avery Street (B) LOTCIP Project 90 percent Design Review August 8
- On August 5, 10, and 17 working towards finalizing web based LOTCIP project information and mapping

Interstate 84 Viaduct

Attended CTDOT – City – CRCOG coordination meeting on August 18.

Transportation Safety and Improvements Study: Farmington and Hartford

Held bi-weekly update calls with consultant. Consultant continued work on the data collection task. Requested and on August 23 received a draft copy of the progress inventory mapping.

✓ **Next Gen CT Pathways to UConn: Eastern Gateways Study**

Held bi-weekly update calls with consultant. Received first draft of existing conditions report and returned comments to the consultant. First draft was in good condition overall, the consultant will make necessary edits and then release to the TAC for review. Began identifying TAC meeting agenda with consultant.

Plainville-Southington Farmington Canal Heritage Trail Gap Closure Study

Began planning for October collaborative public workshops. Coordinated with the consulting team and local advocates to develop promotional materials and schedule outreach events. Consultant secured locations for collaborative workshops. Continued to refine the draft "decision matrix" that will be used to evaluate potential alternatives. Met with advocates on August 16 to discuss outreach efforts. Held coordination call with consulting team on August 19.

Route 5 in East Windsor Corridor Study

Attended scoping meeting with CTDOT on August 4. Coordinated with DOT to revise the scope of work to be included in the final CTDOT-CRCOG contract.

Silver Lane in East Hartford Corridor Study

Coordinated with DOT to revise the scope of work to be included in the final CTDOT-CRCOG contract.

Safety Planning

Attended a Road Safety Audit in the Town of Tolland conducted by the CTDOT on August 16.

Attended a Traffic Records Coordinating Committee meeting on August 18.

GIS / Information Technology

Pilot areas have been identified and data processing continues for the Spring 2016 Flight. The QA/Qc vendor is under contract and the Quality Plan is nearing a final draft. Pilot LiDAR data has been delivered by USGS to evaluate suitability for the 3D Elevation Program (3DEP) and comments are under review.

CRCOG files are being moved to a server hosted by the CT Center for Advanced Technology (CCAT) on the Nutmeg Network.

Public Participation, Title VI, EJ and LEP

Held bi-weekly update calls with consultant relating to the update for the Public Participation Plan. Held a group discussion with CRCOG Project Managers and Consultant on August 4th to discuss CRCOG's current public outreach practices. Reviewed MPO Best Practices Review document and provided feedback. Processed one invoice for the project.

Congestion Management Process (CMP)

Continued working on the CMP document update and created speed heat maps for major freeways sections in the Greater Hartford area.

Created speed heat maps for Route 9 in the Middletown area, to assist CTDOT and RiverCOG as they consider improvement alternatives.

✓ **Other**

Continued Route 6 Land Transfer coordination between representatives from CTDOT, DEEP, and the towns of Andover, Bolton, and Coventry.

Continued work on migrating data to the new CRCOG website.

Coordinated with municipalities to develop a proposal for a pilot Regional Traffic Signals Maintenance Project. Wrote draft proposal and prepared it for submission to CTDOT and FHWA.

Executive Director Report, Lyle Wray

On Monday August 1 spoke with Scott Gaul of the Hartford Foundation on the development of the next Comprehensive Economic Development Strategy for the region.

On Tuesday August 2 worked on a Metro Futures memo for the ad hoc working group. Worked on the crumbling foundations issue. Attended a webinar on the Northeast Corridor high speed rail planning process. Participated in a conference call updating the solicitation of a bid from New Haven for a bike share program. Participated in a conference call planning a September 15 transportation investment forum to be held at the Legislative Office Building.

On Wednesday August 3 participated in a conference call on federal rule making on performance measures for transportation programs.

On August 4 reviewed a memo from Pioneer Valley Planning Commission on the Springfield Boston rail link that would provide regular rail service to the capital region. Spoke with Matthew Morgan of Journey Home on the Metro Futures concept for input. Had a conference call with ULI staff member relating to a panel member for the September 15 transportation investment seminar.

On August 5 spoke with Tim Brennan of Pioneer Valley Planning Commission on a Springfield Boston rail link impact study. Spoke with the Governor's Office on next steps for Nutmeg CRCOG services in enterprise resource planning and school management software possibilities. Spoke with Erika Young of Transportation for America related to the September 15 seminar. Met with Rick Porth of CT United Way on the Metro Futures concept.

On Monday August 8 saw a demonstration from CRCOG transportation staff on an electronic transportation improvement plan tool to be implemented at CRCOG.

Participated in a debriefing on next generation economic development seminars with CRCOG and Hartford Foundations. Sent an email requesting a meeting with the Courant Editorial Board on regional issues.

On Tuesday August 9 spoke with ULI staff on a panel for the September 15 transportation investment seminar. With staff chatted with Steve Werbner, Tolland town manager on a transportation issue. Met with staff on transportation carryover fund management.

On Wednesday August 10 staffed the CRCOG Executive Committee meeting at CRCOG. Chaired an all staff update on pension administration moving to Empower to consolidate management and lower administrative fees to staff. Participated in a conference call planning the September 15 transportation investment seminar.

On Thursday August 11 participate in the board meeting for the Community Indicator Consortium. Completed a PowerPoint on CTfastrak for presentation in Thailand.

On Friday August 12 met with John Carson of the University of Hartford on the Metro Futures concept.

On Monday August 15 met with Jim Boucher on the Metro Futures concept. With Maureen Goulet met with Don Shubert and concrete contracts on concrete foundation issues and received suggestions on monitoring and testing.

On Tuesday August 16 with a number of town managers of affected communities met with a group of assessors on a possible common approach to handling property tax assessments for homes with crumbling foundations. Participated in a National Association of Regional Councils webinar on federal rules for performance measurement in transportation. Met with Mary Glassman of CREC on the Metro Futures concept.

On Wednesday August 17 participated with a panel to interview candidates for the Municipal Services manager.

On Thursday August 18 participated in a conference planning conference call for the September 15 transportation investment seminar. Met with CRCOG staff and CT OPM and CT DECD on next steps for the creation of a capital region CEDS.

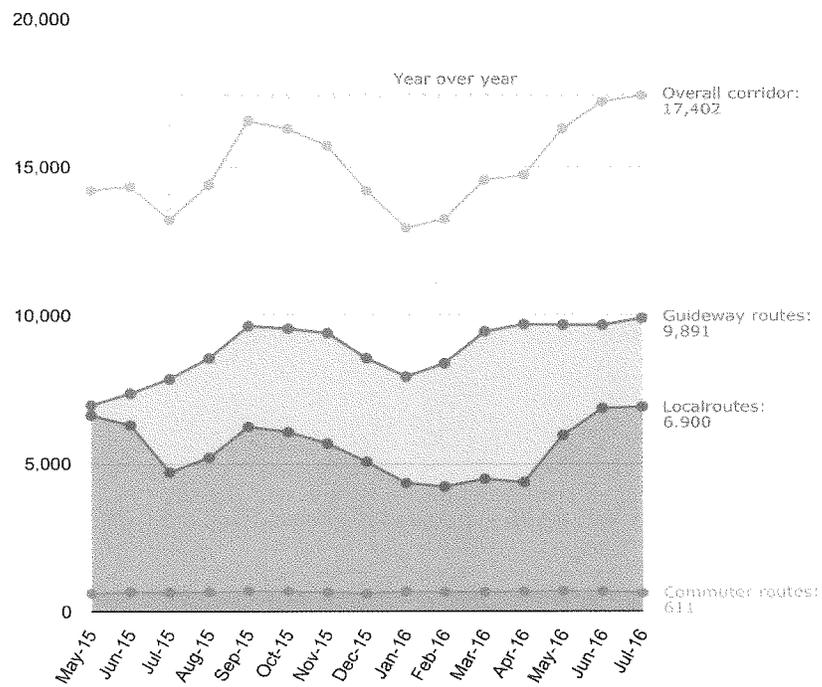
On August 19 took vacation time for the rest of August.

On August 26 presented on CTfastrak at Chulalongkorn University department of engineering in Bangkok Thailand. The presentation link is: https://1drv.ms/p/s!AsAn5ocd2LKkw2BE4_aegcCVdJLL . We had a good discussion on the role of ridesharing services such as Uber as a complement to or replacement for transit services.



CT **fastrak**

Average Weekday Passenger Trips



Legend

Guideway Routes:

New or revised routes that use the CTfastrak guideway. These routes provide service along the guideway, as well as to local destinations.

Local Routes:

These are the "blue" buses that operated in the corridor prior to the opening of CTfastrak. They include the following routes: 31/33, 37/39, 41, 89.

Commuter Routes:

Buses operated under the CTtransit Express brand. These routes existed prior to the opening of CTfastrak, but provide complementary service.

About the Data

This infographic presents passenger trip data for the CTfastrak service. The data comes directly from the Connecticut Department of Transportation and is not the product of the Capital Region Council of Governments (CROC). CROC provides this visual resource to make the data more accessible.

Due to rounding errors, the sum of Guideway, Local, and Commuter routes may not equal total corridor ridership.

Data current as of 8/4/2016

<http://www.ct.gov/dot/cwp/view.asp?e=1386&C=504388>



The time is NOW

Join us for a FREE community forum about combatting addiction and its stigma. Learn more about:

- The opioid and heroin epidemic that is plaguing the country
- The stigma surrounding opioid use and the barriers it creates for treatment
- How Naloxone (Narcan®) can be used to help stop an overdose
- Where to find resources in the community for addiction or mental health concern

🕒 Thursday, Sept. 29 | 6–8:30 pm
Asnuntuck Community College, Auditorium
170 Elm St., Enfield

Speakers: * * * * *

Jeff Hatch
Former NFL player for the New York Giants and person in recovery

Jennifer Kelly
Founder of Justice’s Fight and Fed Up

Karen Colt, LADC
Program Director of Natchaug Hospital’s Rivereast Treatment Center in Vernon

Sarah Howroyd
CT HOPE Initiative Co-Founder

Hartford HealthCare 
Behavioral Health Network
Connect to healthier.™



The Property Tax:

How Over-Reliance Jeopardizes Connecticut's Economic Future

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CCM Candidate Bulletin

September 2016

The Property Tax: How Over-Reliance Jeopardizes Connecticut's Economic Future

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If you have questions concerning this report, please contact
Ron Thomas (rthomas@ccm-ct.org) or George Rafael
(grafael@ccm-ct.org) of CCM, at 203-498-3000.



September, 2016

Dear Candidates:

Thank you for running for public office in Connecticut.

It is one of the highest callings to serve the residents and businesses of our state at the State Legislature and in the U.S. Congress.

CCM is launching its “Election Campaign 2016” with this new public policy report, *The Property Tax: How Over-Reliance Jeopardizes Connecticut’s Future*.

This report represents one very important example of how CCM is here for you as a resource to help you build your knowledge base to best serve Connecticut voters.

If you have any question on this key public policy issue or any other issue affecting Connecticut’s property taxpayers, please contact us at CCM.

And best of luck with your campaign!

A handwritten signature in black ink that reads "Joe DeLong". The signature is written in a cursive, flowing style.

Sincerely,
Joe DeLong,
Executive Director,
Connecticut Conference of Municipalities



Introduction

Towns and cities in Connecticut are responsible for providing the majority of public services in our state: elementary and secondary education; public safety; roads and other infrastructure; social services; recreation; and others. They must do so while meeting numerous mandates, often underfunded or unfunded, from both the federal and state government.

Funding for these critical services can come from various sources, including taxes, user fees and charges, revenue sharing, and state and federal aid. In Connecticut, however, there is one revenue source that provides the majority of local funding – the property tax. A property-tax dependent system only works if two conditions exist: (1) the property and income wealth of a community can generate enough revenue at a reasonable cost to taxpayers to meet the need for public services; and (2) state aid is sufficient to fill local revenue gaps. For many communities in our state, neither condition exists.

It is increasingly clear that relying on the property tax to fund local government services in Connecticut is unsustainable.

SUMMARY

Connecticut's towns and cities rely on the property tax to fund the majority of local services. It is basically "the only game in town." This over-reliance is caused by a number of issues.

- Lack of other local-source revenue options
- State laws and mandates limiting the effectiveness of the property tax as a revenue generator, particularly regarding tax exemptions
- Uneven and inconsistent non-education aid
- Inadequate state funding of preK-12 public education

There are steps the State can take to address these issues.

- Allow municipalities to collect local-option taxes
- Limit property tax exemptions
- Maintain non-education funding and commit to revenue sharing
- Meet the obligations of funding preK-12 education



Welcome to
CONNECTICUT

Home of the 3rd Highest
Property Taxes in the Nation!

Property Tax Dependence

The property tax is the single largest tax on residents and businesses in our state. The levy in Connecticut was \$9.7 billion in 2014.¹

The per capita property tax burden in Connecticut is \$2,522, an amount that is almost twice the national average of \$1,434 and 3rd highest in the nation. Connecticut ranks 4th in mean effective property tax rates on owner-occupied housing (1.98 percent for Connecticut v. 1.14 percent for the US).²

Statewide, 71 percent of municipal revenue comes from property taxes. Most of the rest, 25 percent, comes from intergovernmental revenue, mostly in the form of state aid. Some Connecticut municipalities are almost totally dependent on property taxes to fund local government. Eleven towns depend on property taxes for at least 90 percent of all their revenue. Another 55 municipalities rely on property taxes for at least 80 percent of their revenue.³

The property tax accounts for 39 percent of all state and local general-fund taxes.⁴ In FY 14, Connecticut businesses paid over \$780 million in state corporate income taxes, but over \$1 billion in local property taxes.⁵

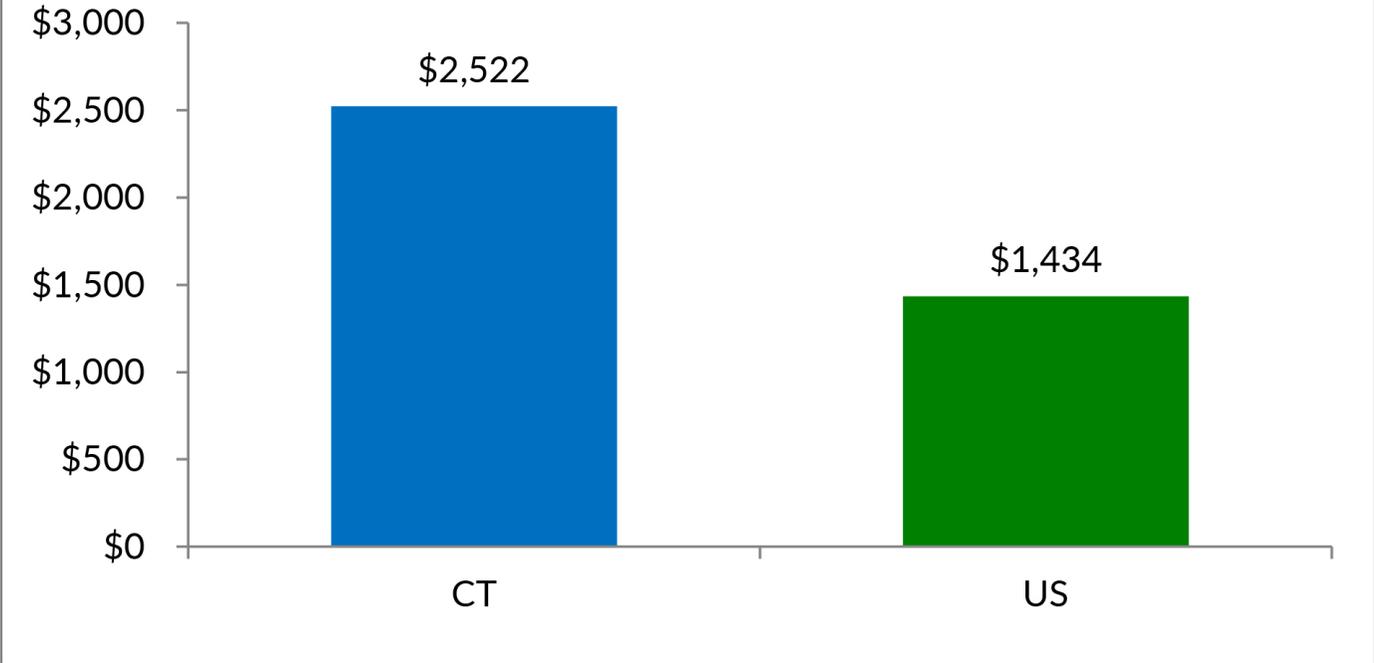
Property Tax Exemptions

Another problem created by the over-reliance on the property tax in Connecticut involves state-mandated tax exemptions on real and personal property. There are currently at least 77 mandated property tax exemptions in state statutes, and towns and cities lose staggering amounts of revenue as the result of these exemptions.⁶ These State-imposed obligations and State-imposed revenue losses force all municipalities to increase their property tax rates. While the State reimburses municipalities for some of the lost revenue through payments in lieu of taxes (PILOTs), those reimbursements fall short.

Property tax exemptions impact all communities, but they impact some municipalities significantly. For example, in both Hartford and Mansfield, over half the property is exempt from taxation.⁷ In New Haven, that number is almost 50 percent. In New London and Windham, more than a third of property is exempt.

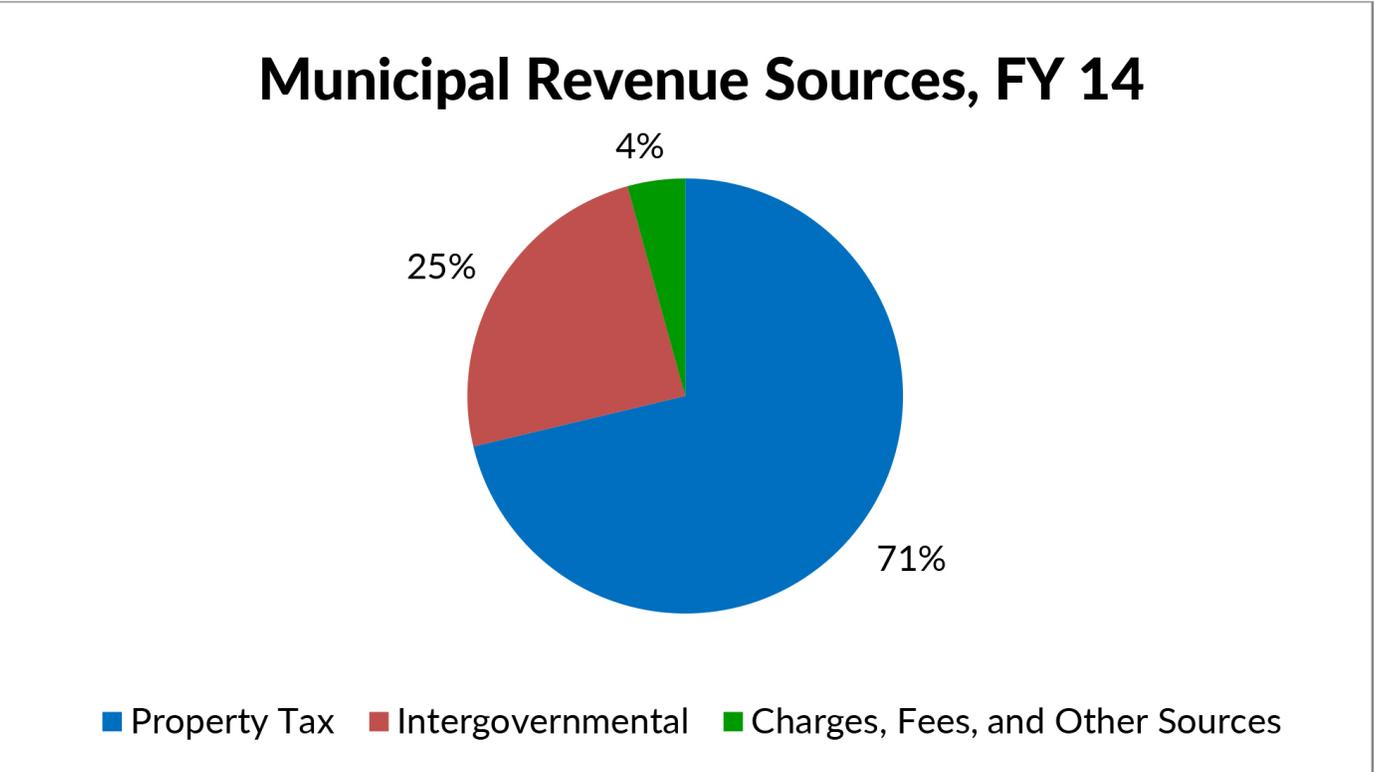
The result is that these municipalities have a limited base from which they can generate revenue.

Per Capita Property Tax Collections, FY 10



Source: Tax Foundation, latest data available

Municipal Revenue Sources, FY 14



Source: OPM, *Municipal Fiscal Indicators, 2010-2014*



Why Is Connecticut So Reliant On The Property Tax?

The revenue options available to Connecticut towns and cities are limited by state statute. The property tax is the only tax over which municipalities have significant authority. Municipalities can levy a conveyance tax on real estate transactions, but that tax rate is set by the State and provides a relatively small amount of revenue.

Similarly, municipalities can levy user fees and charges to cover some of the costs of providing services. These are again limited by state law and cannot be used to raise revenue, only to cover necessary costs.

Connecticut is one of only 15 states that limit municipalities to raise revenue to the property tax.⁸ Twenty-nine states allow at least some municipalities to levy income or sales taxes along with property taxes. Six states allow at least some municipalities to level all three taxes. (See Appendix A.)

Many states also have county governments that levy taxes and provide services, in addition to those at state and municipal levels.

All of this means that, in terms of generating own-source

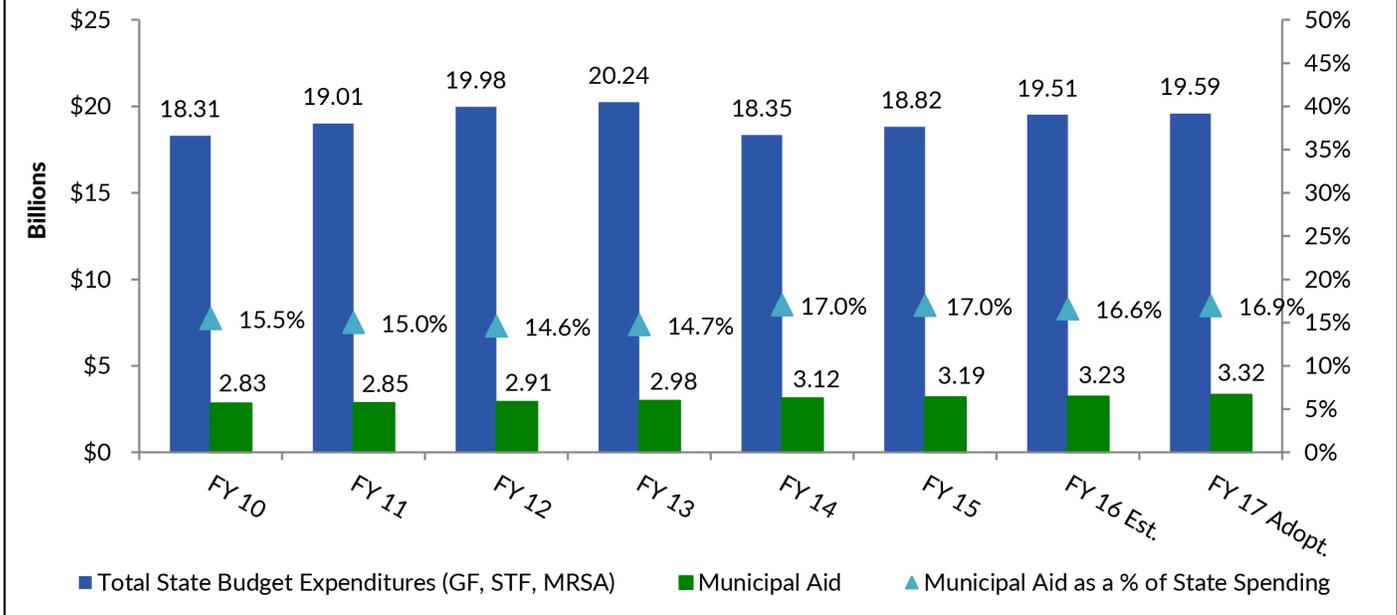
revenue, Connecticut towns and cities are effectively restricted to the property tax.

The Uncertainty of Intergovernmental Revenue

Following the property tax, the largest revenue source for municipalities is intergovernmental revenue. These payments from the federal and state governments account for about 25 percent of all local revenue, with the vast majority coming from the State. There are significant issues with this funding, however, that increase reliance on property taxes.

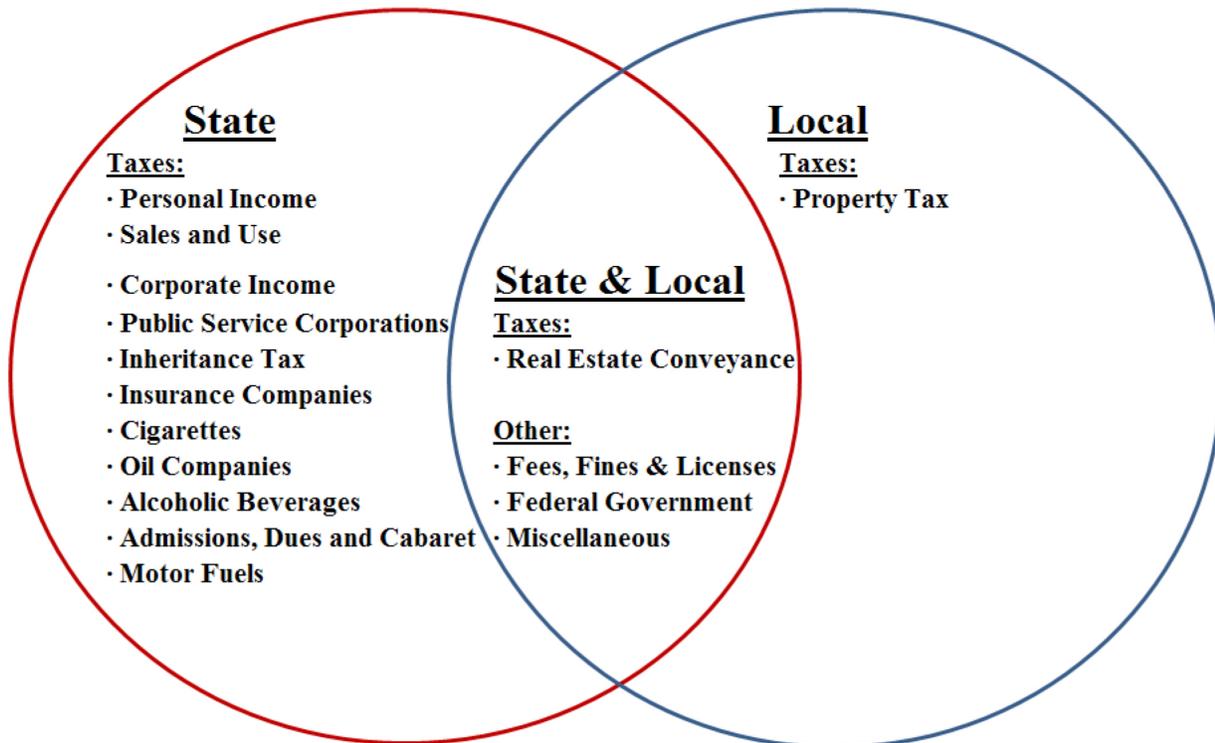
Federal revenues to municipalities often come in the form of competitive grants. The nature of these grants means that funding isn't consistent from year to year, and towns and cities can't rely on that funding as a steady stream of revenue. Add to that the dire fiscal condition of the federal government, and the outlook for consistent and dependable federal funding is anything but positive.

Total Municipal Aid



Source: Adopted state budgets; CCM

OWN-SOURCE REVENUE IN CT



State Aid to Municipalities

The State provides over \$3 billion in education and non-education aid to towns and cities out of a \$20 billion state budget. This accounts for more than 20 percent of all local revenue. While this is a substantial amount of money, the funding is not without its issues.

Non-Education Aid

Municipalities receive state funding through a variety of non-education grant programs. The amount of non-education aid has fluctuated dramatically over the years.

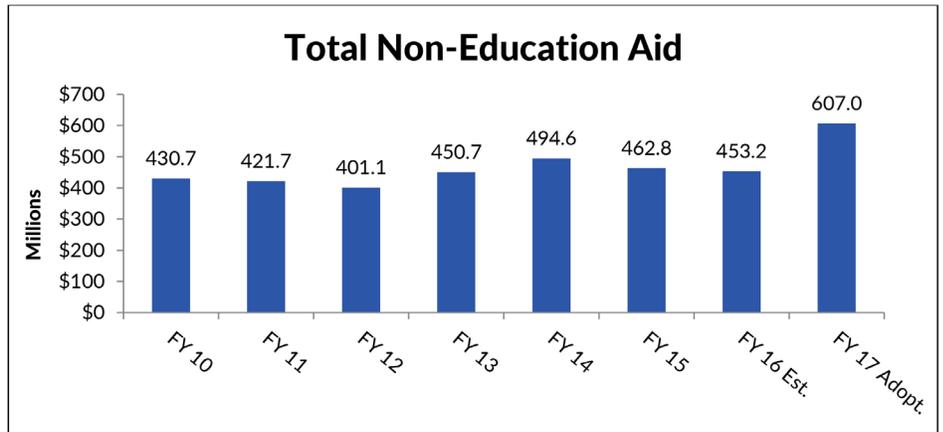
While some programs, such as Town Aid Road, have seen an increase in funding in recent years, others, such as Payment in Lieu of Taxes (PILOT), have been reduced. These shifts have created uncertainty in municipal budgeting from year to year. They also impact communities disproportionately. While there may be an overall increase in statewide municipal aid in a given year, a particular municipality may actually see a decrease in funding due to formula calculations and distribution decisions.

Payments in Lieu of Taxes (PILOT)

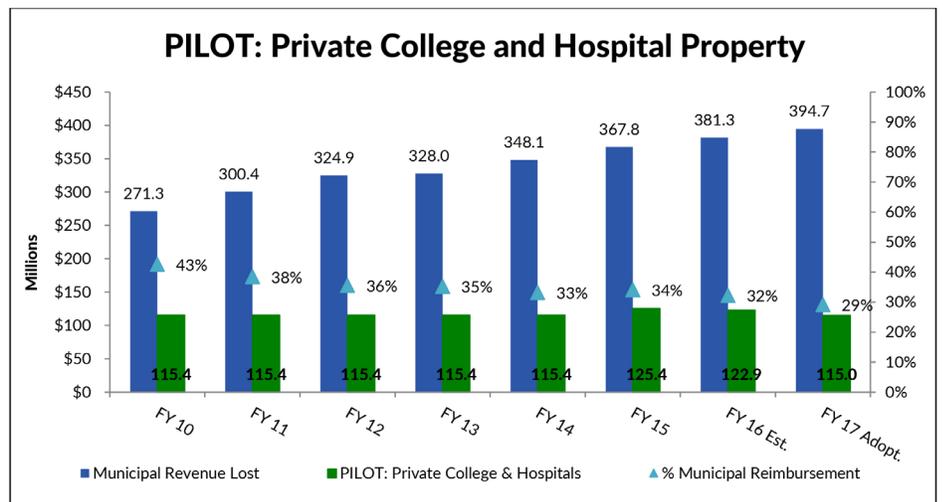
Municipalities receive payments in lieu of taxes (PILOT) from the State as partial reimbursement of lost property taxes on state-owned and on private college and hospital property. The payments are provided to offset a portion of the lost revenue from state-mandated tax exemptions on this property. This lost revenue totals more than \$700 million.⁹

The reimbursement rate for private college and hospital property is supposed to be 77 percent of lost revenue. It is estimated to be only 29 percent in the current year.¹⁰ Similarly, the reimbursement rate for state-owned property is supposed to be 45 percent of lost revenue for most property. It is estimated to be only 20 percent in the current year.¹¹

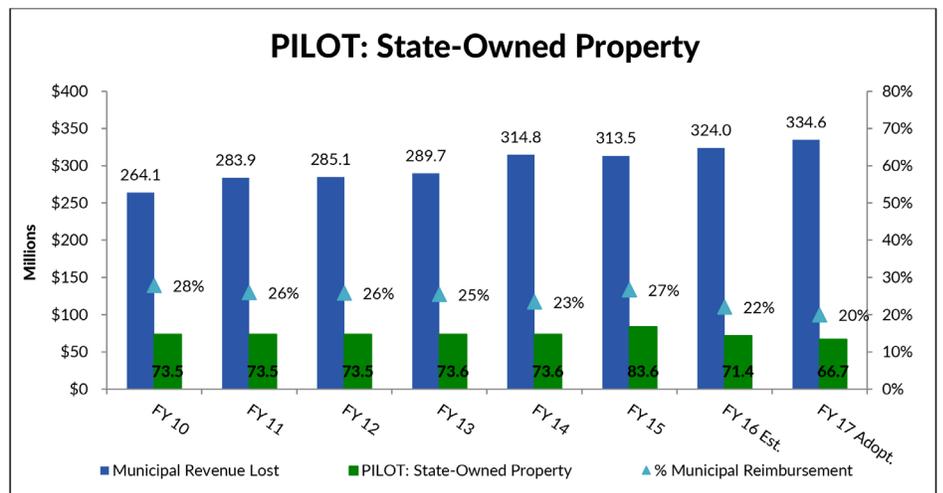
Even more concerning than the reimbursement rates themselves is that



Source: Adopted state budgets; CCM
Note: The FY 17 amount includes \$52 million in reimbursement to municipalities for the cap on motor vehicle property taxes.



Source: Adopted state budgets; State Comptroller reports; CCM



Source: Adopted state budgets; State Comptroller reports; CCM

fact that those rates have continued to decrease over time.

Municipal Revenue Sharing Account

As part of the FY 12-FY 13 biennial state budget, the Municipal Revenue Sharing Account (MRSA) was created to provide additional revenue to municipalities. This account is funded through part of the state sales tax and part of the state portion of the real estate conveyance tax.

This marked the first year of direct state-local tax revenue sharing and it established a foundation upon which to reduce the over-dependence on property taxes to fund municipal services.

Unfortunately, funding for MRSA was eliminated as part of the FY 14 budget.

In FY 17, MRSA will again be fund-

ed through a portion of the state sales tax. While this new revenue is welcome, there have already been indications that future funding is in jeopardy. Even before the first payments have been made, the State has reduced the amounts towns and cities are set to receive.

The revenue-sharing amount for FY 17 was originally estimated to be \$109.3 million.¹² The amount is now expected to be \$79.9 million.¹³

Given the history of MRSA, and the State's dire fiscal situation, it is clear why municipal officials are so concerned about the long-term viability of this funding source.

Education Aid

At \$8.1 billion in local cost, preK-12 public education is the single most expensive municipal service in Connecticut.¹⁴ Statewide, 60 percent of municipal budgets go to pay for preK-

12 public education. In some towns, that percentage can be greater than 80 percent of the overall budget.

The Education Cost Sharing (ECS) grant is the State's largest education grant. It will total just over \$2 billion this year. The ECS grant is currently underfunded by at least \$600 million under the current formula.¹⁵

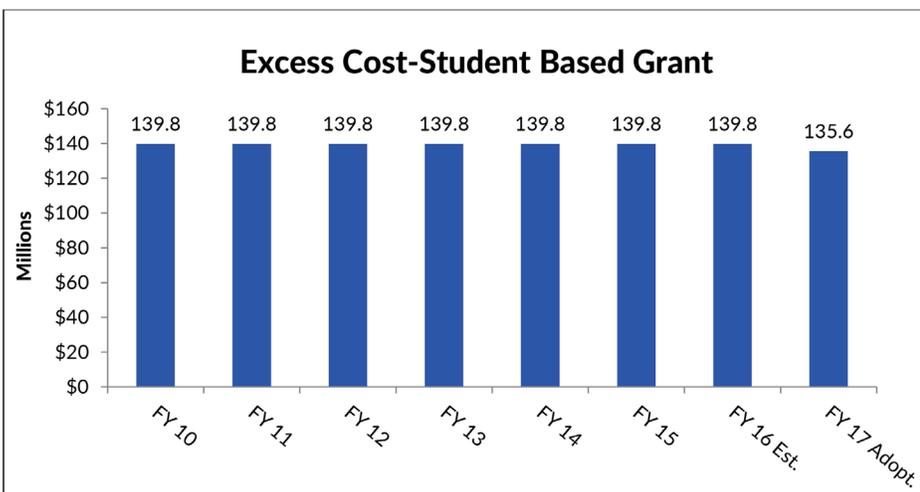
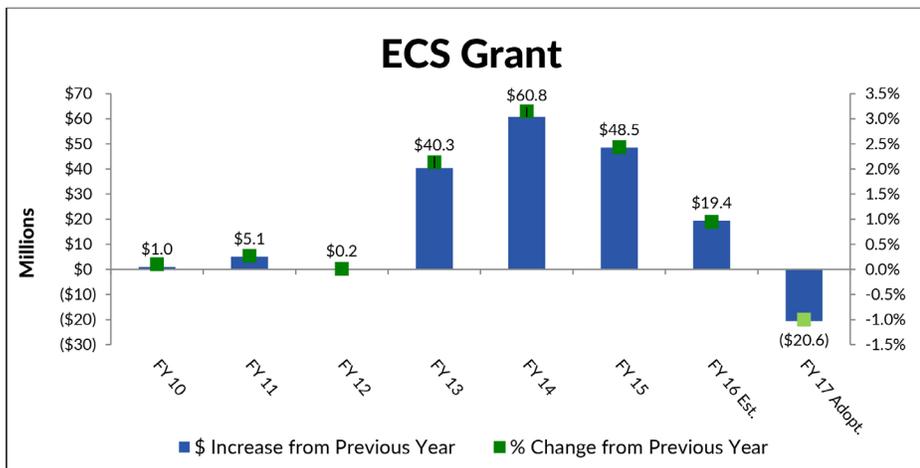
Special education is a significant cost driver for local government. These costs now approach \$2 billion statewide. This spending accounts for over 22 percent of total current expenditures for education in Connecticut.¹⁶

The State provides the Excess Cost-Student Based grant to help reimburse municipalities for the costs of special education. The grant provides a circuit breaker once the expenditures for a student exceed a certain level, currently 4.5 times the per pupil spending average of the district. So, for example, if a municipality spends an average of \$10,000 per pupil, it must spend at least \$45,000 for a special-education student before being eligible for any state reimbursement.

Unfortunately, the grant has not been increased in almost a decade. This means that the state reimbursement has not kept pace with the escalating costs of special education. Without full funding, towns and cities are forced to find other ways to pay for special education, either through reducing other services or increasing taxes on residential and business property taxpayers.

It is clear that a key to property tax reform in Connecticut is education finance reform. The two are directly linked. Without significant additional state support, towns and cities have few funding options aside from the property tax to deal with escalating regular and special education costs and non-education service costs.

(More details on education finance reform will be provided in an upcoming CCM report.)



Source: Adopted state budgets; State Comptroller reports



How Can We Reduce Municipal Dependence On The Property Tax?

Over-reliance on the property tax coupled with inadequate state aid, particularly education aid, place Connecticut towns and cities in a severe fiscal bind. Municipalities are forced to raise already onerous property tax rates, reduce non-educations services, and divert scarce resources to pay for escalating regular and special-education costs. Connecticut is one of the few states locked into such an antiquated, local-revenue system.

There are approaches that need to be considered as we seek a way out of the property tax choke-hold.

- **Education Finance Reform:** Reforming preK-12 public education finance is a key to property tax reform in Connecticut. Chronic state underfunding of preK-12 public education is the single largest contributor to the over-reliance on the property tax in our state. The ECS grant alone is underfunded by over \$600 million. Special-education costs are now approaching \$2 billion per year and impose staggering per-pupil cost burdens on host communities. Special-education costs should be borne collectively by the State and not individual school districts.
- **Fully fund PILOT:** The State must fully fund PILOT to provide 100% reimbursement to municipalities for revenue lost due to state-mandated property tax exemptions. In absence of full funding of PILOT, the State should consider eliminating some property tax exemptions.

- **Maintain State Revenue Sharing:** Renewed funding for the Municipal Revenue Sharing Account is much needed and welcome. The State must commit to maintain this program and not rescind funding in future years.
- **Allow Local-Option Taxes:** Municipalities should be allowed to levy certain types of local-option taxes in order to reduce property taxes. For example, locally levied sales taxes or hotel taxes can be considered in municipalities where they make sense.
- **Allow Regional Tax Levies:** Councils of government (COGs) could levy taxes that would fit best with their particular region. COGs comprise chief elected officials, people who are accountable to the voters of their communities for their decisions.

For example, a local-option sales tax might drive retail activity to the suburbs and away from cities, but a regional sales tax would not have the same effect. If a retailer wants access to the market of a given region, the tax would apply no matter where it locates. Granting local-option taxing authority to COGs would diversify the municipal revenue base. It would combine the advantages of local-revenue enhancement while tailoring it to regional needs and avoiding negative competition between urban centers and suburbs. It would also be a major step towards increasing regional cooperation and thus improve overall governmental efficiency.

REFERENCES

Appendix A

Municipal Tax Authority by State

<u>State</u>	<u>Notes</u>		
Alabama	Property, sales, income (19 cities)	Nevada	Property
Alaska	Property, sales	New Hampshire	Property
Arizona	Property (with voter approval), sales	New Jersey	Property,
Arkansas	Property, sales, income (not used by any municipality)	New Mexico	Property, sales
California	Property, sales	New York	Property, sales, income (New York City and Yonkers only)
Colorado	Property, sales	North Carolina	Property
Connecticut	Property	North Dakota	Property, sales
Delaware	Property, income (Wilmington only)	Ohio	Income, property
Florida	Property	Oklahoma	Sales
Georgia	Property, sales	Oregon	Property
Hawaii	Property (Honolulu is only municipality in Hawaii)	Pennsylvania	Property, income, sales (Philadelphia only)
Idaho	Property, (Rhode Island	Property
Illinois	Property, sales	South Carolina	Property
Indiana	Property, income	South Dakota	Property, sales
Iowa	Property, sales	Tennessee	Property, sales
Kansas	Property, sales	Texas	Property, sales
Kentucky	Income, property	Utah	Property, sales
Louisiana	Property, sales	Vermont	Property (some sales)
Maine	Property	Virginia	Property, sales
Maryland	Property, income (Baltimore	Washington	Property, sales,
Massachusetts	Property	West Virginia	Property
Michigan	Property, income (22 cities)	Wisconsin	Property
Minnesota	Property, sales (some c	Wyoming	Property
Mississippi	Property		
Missouri	Property, sales, income (Kansas City and St. Louis only)		Source: National League of Cities, <i>Cities and State Fiscal Structure</i> , 2015
Montana	Property		
Nebraska	Property, sales		

Appendix B

State-Mandated Property Tax Exemptions

The following property is exempt from taxation per Connecticut General Statutes (C.G.S. §12-81).

1. Property of the United States
2. State property, reservation land held in trust by the state for an Indian tribe.
3. County Property (repealed).
4. Municipal Property.
5. Property held by trustees for public purposes.
6. Property of volunteer fire companies and property devoted to public use.
7. Property used for scientific, educational, literary, historical or charitable purposes.
8. College property.
9. Personal property loaned to tax-exempt educational institutions
10. Property belonging to agricultural or horticultural societies.
11. Property held for cemetery use.
12. Personal property of religious organizations devoted to religious or charitable use.
13. Houses of religious worship.
14. Property of religious organizations used for certain purposes.
15. Houses used by officiating clergymen as dwellings.
16. Hospitals and sanatoriums.
17. Blind persons.
18. Property of veterans' organizations.
 - a. Property of bona fide war veterans' organization.
 - b. Property of the Grand Army the Republic.
19. Veteran's exemptions.
20. Servicemen and veterans having disability ratings.
21. Disabled veterans with severe disability.
 - a. Disabilities.
 - b. Exemptions hereunder additional to others. Surviving spouse's rights.
 - c. Municipal option to allow total exemption for residence with respect to which veteran has received assistance for special housing under Title 38 of the United States Code.
22. Surviving spouse or minor child of serviceman or veteran.
23. Serviceman's surviving spouse receiving federal benefits.
24. Surviving spouse and minor child of veteran receiving compensation from Veteran's Administration.
25. Surviving parent of deceased serviceman or veteran.
26. Parents of veterans.
27. Property of Grand Army Posts.
28. Property of United States Army instructors.
29. Property of the American National Red Cross.
30. Fuel and provisions.
31. Household furniture.
32. Private libraries.
33. Musical instruments.
34. Watches and jewelry.
35. Wearing apparel.
36. Commercial fishing apparatus.
37. Mechanic's tools.
38. Farming tools.
39. Farm produce.
40. Sheep, goats, and swine.
41. Dairy and beef cattle and oxen.
42. Poultry.
43. Cash.
44. Nursery products.
45. Property of units of Connecticut National Guard.
46. Watercraft owned by non-residents (repealed).
47. Carriages, wagons, and bicycles.
48. Airport improvements.
49. Nonprofit camps or recreational facilities for charitable purposes.

State-Mandated Property Tax Exemptions, continued

The following property is exempt from taxation per Connecticut General Statutes (C.G.S. §12-81).

50. Exemption of manufacturers' inventories.
51. Water pollution control structures and equipment exempt.
52. Structures and equipment for air pollution control.
53. Motor vehicle of servicemen.
54. Wholesale and retail business inventory.
55. Property of totally disabled persons.
56. Solar energy systems.
57. Class I renewable energy sources and hydropower facilities.
58. Property leased to a charitable, religious, or nonprofit organization.
59. Manufacturing facility in a distressed municipality, targeted investment community, or enterprise zone.
60. Machinery and equipment in a manufacturing facility in a distressed municipality, targeted investment community, or enterprise zone.
61. Vessels used primarily for commercial fishing.
62. Passive solar energy systems.
63. Solar energy electricity generating and cogeneration systems.
64. Vessels.
65. Vanpool vehicles.
66. Motor vehicles leased to state agencies.
67. Beach property belonging to or held in trust for cities.
68. Any livestock used in farming or any horse or pony assessed at less than \$1000.
69. Property of the Metropolitan Transportation Authority.
70. Manufacturing and equipment acquired as part of a technological upgrading of a manufacturing process in a distressed municipality or targeted investment community.
71. Any motor vehicle owned by a member of an indigenous Indian tribe or their spouse, and garaged on the reservation of the tribe (PA 89-368)
72. New machinery and equipment, applicable only in the five full assessment years following acquisition.
73. Temporary devices or structures for seasonal production, storage, or protection of plants or plant material.
74. Certain vehicles used to transport freight for hire.
75. Certain health care institutions.
76. New machinery and equipment for biotechnology, after assessment year 2011.
77. Real Property of any Regional Council or Agency

Endnotes

1. Office of Policy and Management (OPM), Municipal Fiscal Indicators, 2010-2014.
2. Tax Foundation, 2010 Data, latest available.
3. OPM, Municipal Fiscal Indicators, 2010-2014.
4. Sources: OPM, Municipal Fiscal Indicators, 2010-2014; 2014 Annual Report of the State Comptroller; CCM calculation.
5. CCM Estimate.
6. CGS § 12-81.
7. CCM estimate based on OPM data for 2014 grand lists.
8. National League of Cities, Cities and State Fiscal Structure, 2015.
9. CCM estimate based on OPM data for the 2013 grand list year.
10. Ibid.
11. Ibid.
12. State Office of Fiscal Analysis (OFA).
13. Ibid.
14. OPM, Municipal Fiscal Indicators, 2010-2014.
15. CCM estimate based on State Department of Education (SDE) data.
16. SDE, 2015 data.



Connecticut Conference of Municipalities

collaborating for the common good

CCM is the state's largest, nonpartisan organization of municipal leaders, representing towns and cities of all sizes from all corners of the state, with 162 member municipalities.

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STATE OF CONNECTICUT

CONNECTICUT SITING COUNCIL

Ten Franklin Square, New Britain, CT 06051

Phone: (860) 827-2935 Fax: (860) 827-2950

E-Mail: siting.council@ct.gov

www.ct.gov/csc

September 12, 2016

The Honorable Julie A. Blanchard
Town Council Chairman
Town of Coventry
1712 Main Street
Coventry, CT 06238

RE: **PETITION NO. 1251** – Eversource Energy petition for a declaratory ruling that no Certificate of Environmental Compatibility and Public Need is required for the proposed rebuilding and reconductoring of approximately 3.8 miles of its existing No. 900 69-kV transmission line within existing right of way between Skungamaug Substation and Mansfield Junction in Coventry, Connecticut, and related transmission line structure improvements.

Dear Chairman Blanchard:

Pursuant to Connecticut General Statutes §16-50k, the Connecticut Siting Council (Council) is in receipt of a petition for a declaratory ruling to make modifications to an existing electric transmission line in the Town of Coventry.

In accordance with Section 16-50j-40 of the Regulations of Connecticut State Agencies, on or about September 9, 2016, written notice of the intent to file the petition for a declaratory ruling was provided to the Council, the property owner of record, abutting property owners and the chief elected official of the municipality in which the existing electric substation facility is located.

Should you have any questions or comments regarding the above-referenced petition for a declaratory ruling, please feel free to call me at 860-827-2951 or submit written comments to the Council by October 12, 2016.

Thank you for your consideration.

Sincerely,

Melanie A. Bachman
Acting Executive Director/Staff Attorney

MB/cm

c: Mr. John A. Elsesser, Town Manager, Town of Coventry
Eric M. Trott, Director of Planning & Development, Town of Coventry

TOWN OF COVENTRY



TRANSFER STATION SITING STUDY

Prepared By:

CONNECTICUT PROPERTY ENGINEERING
630 Governor's Highway
South Windsor, CT 06074
(860) 289-8121

Timothy H. Wentzell, P.E.

September 12, 2016

TOWN OF COVENTRY
TRANSFER STATION LOCATION OPTIONS

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TOWN OF COVENTRY

TRANSFER STATION

SITING STUDY

1.0 Introduction

The town has operated a transfer station at the intersection of Main and Plains Road for many years. This transfer station currently handles brush/stumps, construction debris, scrap metal, leaves, textiles, electronics, Freon containing appliances, propane tanks, batteries, florescent light bulbs and tires at this facility and accepts oil and antifreeze at the Highway Department. The facility is currently open on Thursday and Saturday.

The facility is certainly starting to show its age, the block construction which used precast modular blocks (large concrete blocks) are starting to degrade and other updates are needed. The facility currently provides good service to the residents that need to dispose of these items that are not generally picked up curbside. There is a desire for other departments in town, i.e. recreation, to be able to expand their adjacent facilities which currently have a football field on one side and baseball/softball fields along another side.

The town staff has identified two locations that may be suitable for creating a new transfer station. These locations are at town owned property that backs up to the Sanitary Treatment Facility and proposed property adjacent to the town's new Highway Department Facilities. In both of these new sites some amount of land acquisition will be needed as the treatment facility site likely would need land for an access road and the Highway Department Facility which has an excellent access would need land for actual siting.

This report will include a discussion of each of the three locations' advantages and disadvantages as well as some issues regarding whether a scale which the town currently has at the Transfer Station should be continued to be maintained and utilized, and some issues related to oil and antifreeze. In addition, brief layout mapping is included to suggest possible conceptual layouts of the two possible new facilities. However, it should be noted the detail design, especially as it relates to topography, would likely modify actual site layout as in general because of the nature of using roll-off dumpsters in these facilities, grades are often utilized in order to allow the public to access these dumpsters at approximately a 4-6 foot height above the dumpster locations.

2.0 Existing Plains Road Location

The existing transfer station which is now approximately 20 years old is a two-level site where the public enters the top level which is between 4-5 feet above the dumpster pad elevations which sit in a herringbone pattern below and are accessed by a lower loop. In the center of the circle is an attendant shed and along the Plains Road side of the facility numerous locations are sited for consumer electronics, CFC containing appliances, tires, etc. Towards the rear of the facility is a static pile leaf composting site. A port-a-potty is on site for the attendant and a backhoe loader is used for compressing materials in the dumpsters. Stations exist for scrap metal and aluminum which are mixed. Currently three dumpsters are used for bulky waste including pressure treated and painted wood, and two dumpsters are generally in use for brush. The public comes in and goes directly to dumping if they have materials that the town does not charge for and for the weight-fee based items, pickups or trailers go around the circle to the scale where a gross weight is determined, then are directed to appropriate areas for unloading and then approach the scale again in a circular pattern for determining the net weight of materials. Other items that have a fixed rate such as refrigerators or other CFC containing units or tires are simply dropped off under the direction of the site attendant.

The facility is starting to show its age as can be seen from some of the attached photographs. The precast modular block walls are starting to deteriorate fairly significantly in some areas, less so in others. This transfer station will need some upgrades going forward with regard to the modular block deterioration, soon likely some deterioration of the pads and other miscellaneous updates.

Additionally, the fact that the facility does not take oil and antifreeze, which requires it to direct the residents elsewhere, is somewhat problematic especially on the weekends. Lastly, at the end of the day the site attendant return the revenue to the Public Works Facility.

It is also expected that over time, processing of additional materials may be added. Paint and stain, and mattresses are possible candidates.









3.0 Treatment Plant Location

This location is off from Memorial Drive and Main Street where the existing sewer treatment plant is sited. Town land is available at the end of the rapid infiltration basins that could be used for this purpose and the site is suitably sized for this purpose. However, land would need to be obtained for access from Main Street as it would not be prudent to direct the public through the Treatment Facility. The topography is suitable and would require land clearing but the facility could be located here with suitable space for the transfer station operation. Note that the cost of access land is not known but it has been implied that a land swap with the unit-owner maybe a possibility. Two downsides of this location are that the land may be needed for future treatment plant expansion and like the existing transfer station facility is not very centrally located within the town. Like the existing transfer station because it is not near the Public Works Facility at the end of the day the attendant would need to take the cash to the Public Works Facility.

This site like the existing Plains Road location does not offer the oil recycling options that may be possible at the Public Works site. The expected cost for this site is greater than other options due to a longer entrance road and the need for electrical and phone service.

4.0 Public Works Department Location

This location would be adjacent to the Public Works Facility on a parcel that may be acquired by the town and would use the same access road as the Public Works Facility and likely as there is a loop that leads into the public works, access could be gained from the outer loop or from a spur leading off before that turn. Some minor amounts of additional gating or road blockage would be useful, especially on weekends, to divide the outer loop from the inner parking loop for public works. Signage could be beneficial in this regard as well. The parcel being considered is large enough and the topography is suitable. The road leading to the facility would appear to be suitable, and likely any municipal commission approvals manageable.

A couple significant advantages would appear to make this site desirable. Management of the facility would be easier because of the location. The need to keep a separate backhoe for compacting the dumpsters would not be necessary and more use could be used of this machine. The need even for a port-a-potty for the attendant would likely not be necessary. In addition, the somewhat awkward layout that currently exists for oil and antifreeze where public work facility employees need to at least monitor delivery of oil from residents could be shifted to this facility and the layout could place this activity somewhat close to the public works garage. A decision could then be made to transport this oil or pump it into the Public Works tanks for burning.

This location is far more central within the town than either the existing transfer station or the treatment plant site which would certainly be advantageous to residents and may lend itself to more use of the facility, especially if the town decides in the future to process more materials through this facility.

The conceptual design shown will likely need modification once actual topography for the site is developed.

5.0 Scale Issues

In discussions with town staff, there are concerns about future maintenance needs for the existing scale at the transfer facility and/or whether if the facility is moved, the scale is suitable for reuse or consideration given to a volume based charging system.

We have reviewed numerous surrounding towns and attached is a summary of their methods as well as including some individual rate sheets from the towns. Please note that none of the other towns in the greater Coventry area utilize a scale and all of them use either a limit on visit basis such as Willington, or a volume based system such as Mansfield. This seems to work well in the surrounding towns. However, it is interesting to note when I raised the question with operational staff in the individual towns, several of them expressed that it certainly would be "handy" to have a scale as they often have minor disputes with residents on their attendant's volume judgment. None of which likely are significant enough where they would bear the expense of purchasing a scale but certainly there are advantages to using the existing scale, albeit possible not when major maintenance is needed or the site is relocated.

There is a significant range in fees for use of their recycling/refuse Transfer Stations. For example, Ashford has no sticker fee or usage fee and their only limit is 8 tires per year per household. They, however, have no town sponsored curbside pickup.

Willington charges an annual sticker fee of \$50 for residential and \$150 for businesses. They limit usage to one load per week and require a pass purchased at Town Hall for \$50 for each additional load. Willington also has no town sponsored curbside pickup.

Mansfield has the most extensive fee structure and they also accept refuse at the facility. Mansfield has a subscription based curbside pickup.

**TOWN OF COVENTRY
NEIGHBORING TOWN
TRANSFER STATION
FEE STRUCTURE**

Coventry	<p>Cost based on weight for brush, stumps and construction debris.</p> <p>Fee for tires and Freon units. Numerous items free.</p>	<p>Also have curbside pickup</p>
Ashford	<p>No Charges (8 Tires/Year)</p>	<p>No Curbside</p>
Wilmington	<p>Sticker - \$50/Year 1 Load /Week Additional Loads \$50 Each</p> <p>Business Sticker - \$150/Year 1 Load /Week Additional Loads - \$50 Each</p>	<p>No Curbside</p>
Mansfield	<p>Long list of charges based on item.</p>	<p>Also have curbside pickup</p>
Windham	<p>List of charges based on item.</p>	<p>Also have curbside pickup</p>
Eastford	<p>Sticker - \$40/Year No Other Charge Limit – One level per load per week</p>	<p>No Curbside</p>
Ellington	<p>No Charges</p>	<p>No Curbside for items accepted at transfer station. Bulky waste in garbage contract.</p>

Chaplin

Bulky waste ranges from ½ cubic yard for \$5 to a pickup load for \$40.

Mattress, electronics, metal, motor oil & batteries - Free

Charge for appliances, CFC containing devices and tires

Brush \$5 per load

Also have curbside pickup.



Date: Thursday, May 19, 2016 9:23 AM

From: Donna Wrubel <Dwrubel@coventryct.org>

To: timothy wentzell (connpropeng@cox.net) <connpropeng@cox.net>

Subject: transfer station current use

Good morning tim. Hope this is what you want. Let me know if you need more...

Tires - \$5 on or off rim

Freon unit - \$10

Electronics - no cost

(CED's, batteries, fluorescent bulbs)

Cardboard - no cost

Leaves - no cost

Propane tank from grill - no cost

Brush / stumps - \$10 first 250 lbs. - \$.30 per 5 lbs. after that

Construction debris - \$10 first 250 lbs. - \$.30 per 5 lbs. after that

Scrap metal - no cost

Textiles - no cost

No paint or mattresses at this time.

Donna J. Wrubel, Administrative Secretary

Department of Public Works

Town of Coventry, CT

100 Olsen Farm Road

Office (860) 742-6588

Fax (860) 742-5467

This e-mail and any accompanying attachments are confidential. The information is intended solely for the use of the individual to whom it is addressed. Any review, disclosure, copying, distribution, or use of this e-mail communication by others is strictly prohibited. If you are not the intended recipient, please notify me immediately by returning this message to the sender and delete all copies. Thank you for your cooperation.

Mansfield Transfer Station Fees

Items	Fees	Items	Fees
Trash - one 30-35 gallon bag	\$3.50	Tire - large truck (on rim)	\$20.00
Trash - one 30-35 gallon can	\$7.00	Tires - large off road	\$35.00
Trash - 1 cubic yard pickup	\$35.00	Swap shop donations - one box (16" x 20" x 11")	\$2.00
Bulky waste - per cubic yard	\$30.00	Wood chips - per scoop	\$10.00
Examples:		Antifreeze	no charge
Three-seat sofa	\$30.00	Box springs	no charge
Stuffed chair	\$15.00	Brake fluid	no charge
Dining room set	\$12.00	Cans and bottles	no charge
Dining room chair	\$2.00	Car batteries	no charge
Three drawer Bureau	\$10.00	Cardboard	no charge
Coffee table	\$3.00	CDs, DVDs, audio & video tapes	no charge
Night table	\$2.00	Cell phones	no charge
Four shelf bookcase	\$10.00	Clothing & textiles	no charge
Floor or table lamp	\$2.00	Computers & all accessories	no charge
Stumps - per cubic yard	\$30.00	Fluorescent bulbs	no charge
Commercial brush - per cubic yard	\$25.00	Grass clippings	no charge
Residential brush - per cubic yard	\$10.00	Leaves	no charge
Includes Christmas trees	\$5.00	Mattresses	no charge
Refrigerator	\$12.00	Microwave ovens	no charge
Air conditioner	\$12.00	Motor oil	no charge
Dehumidifier	\$12.00	Newspaper, magazines, junk mail, books	no charge
Scrap metal - per cubic yard	\$3.00	Oil filters	no charge
Lawn mower	\$3.00	Paint	no charge
Washing machine	\$3.00	Plastic bags/ plastic film	no charge
Clothes dryer	\$3.00	Propane tanks	no charge
Ballast	\$3.00	Rechargeable & button batteries	no charge
Capacitor	\$3.00	String of lights	no charge
Tire - passenger	\$2.00	Styrofoam peanuts	no charge
Tire - large truck (off rim)	\$8.00	Televisions	no charge
		Wire & cords	no charge

Ask the attendant for a recycling brochure if you do not have one.

**TOWN OF CHAPLIN
NEW TRANSFER STATION FEES
EFFECTIVE January 1, 2016**

Cubic Yards	Vehicle Load Descriptions	Fee
Up to ½	Passenger car Load, SUV Load, Van Load with seats in place	\$5.00 min up to \$10.00
½ to 1	Van and SUV Loads with no seats or with seats folded down	\$10.00 - \$20.00
1 to 1-1/2	Small Pickup Load	\$20.00 - \$30.00
1-1/2 to 2	Full size pickup Load with 6 or 8 foot beds	\$30.00 - \$40.00
Mattresses and/or Box Spring ¹		No charge
Appliances that require CFC removal such as refrigerators and A/C		\$10.00 each
Other appliances		\$5.00 each
Electronics such as computer, printers, monitors.		No charge
Tires		\$1.50 - \$7.00
Metal, motor oil and car batteries		No Charge
Brush per load		\$5.00

**Collection Center hours:
Saturdays from 9:00 a.m. to 4:00 p.m. (except holidays)**

¹ As of 6/4/15 MRC Program for mattress recycling.

WINDHAM

TRANSFER STATION FEES:

Trash Bags	\$2.00
Auto Tires	\$1.50
Small Truck Tire to 20 in.	\$3.50
Large Truck Tire 20 plus in.	\$7.00
Off Road Tire	\$50.00
Appliances (CFC)	
Refrigerators	\$10.00
Air Conditioners	\$10.00
Humidifiers	\$10.00
Freezers, Etc.	\$10.00
Furnishings	
Sofa, Love Seat	\$10.00
Stuffed Chair	\$5.00
Carpets 8 x 6 or Larger	\$5.00
Wood Furniture	\$5.00
Propane Tanks	
20 lbs	\$3.00
Less Than 20 lbs	\$1.00
More Than 20 lbs	\$20.00
Brush	\$10.00 per load



6.0 Oil and Antifreeze Recycling Issues

The Town of Coventry currently utilizes waste oil for partial heating of the Public Works Facility and accepts waste oil from residents at the Public Works location. However, this process is somewhat laborious as generally a staff member needs or should be available when oil is left off to ensure its acceptability. Generally it is accepted during hours of operation of the Public Works Facility which normally would preclude Saturday delivery when many residents use the current transfer facility. Additionally even if they are on a week day and directed to Public Works, they do need to travel a fair distance between the two locations. This likely reduces the amount of oil received and therefore the amount available for use by Public Works.

In the scenario where the transfer station would be moved to the treatment plant location these issues would continue to exist. However, if the facility was moved to the Public Works location, the waste oil tank or tanks could be located in close proximity to the Public Works building and the oil potentially piped between the "new" transfer station and the existing storage tanks at Public Works. This would result in better quality monitoring as well as potentially more efficient use of staff. Antifreeze would still need to be shipped off-site for disposal in the current manner.

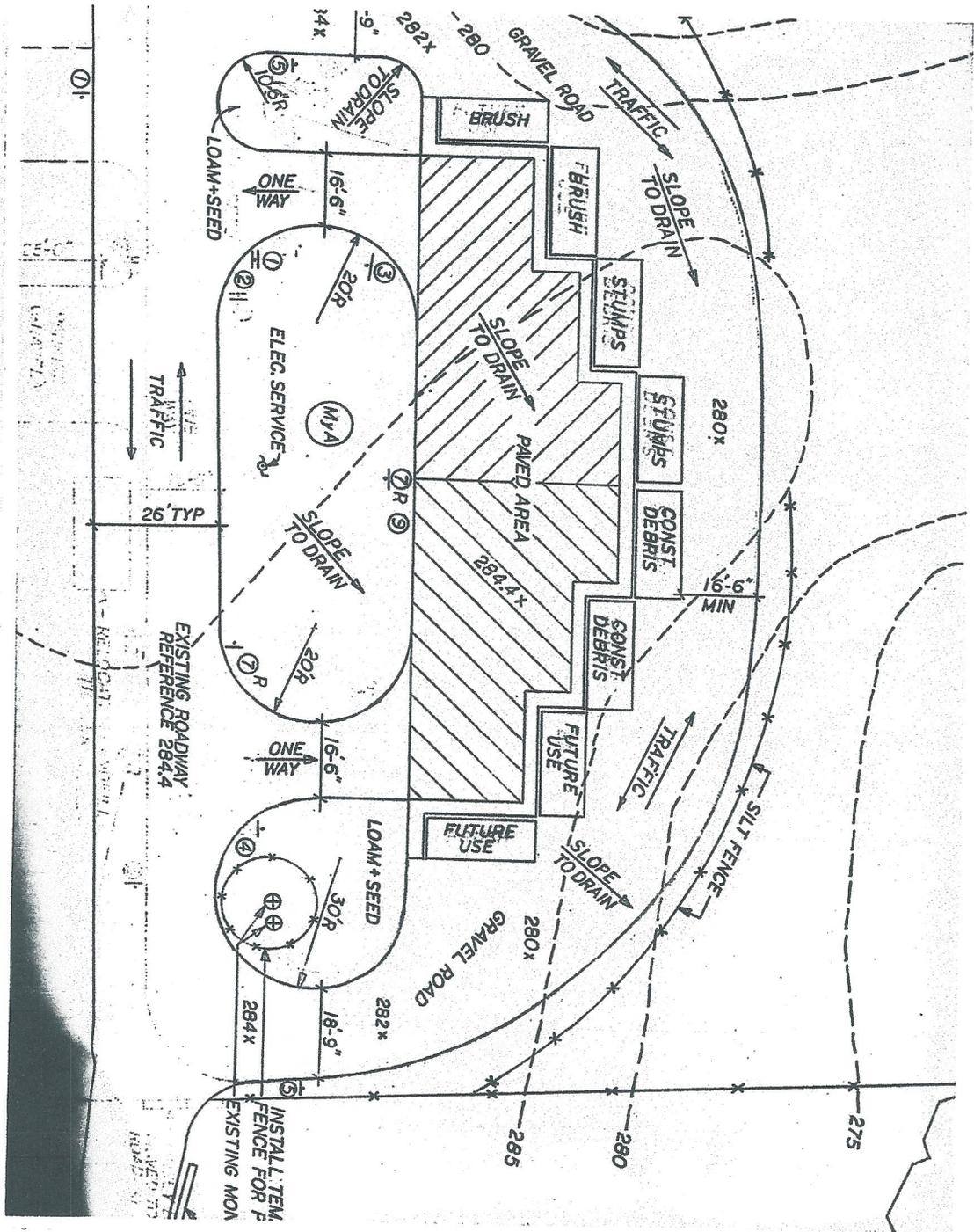
7.0 Design Considerations

Almost all recycling or residential refuse transfer stations use a multilevel herringbone type design to aid in both access to individual dumpsters along with access to the dumpsters by roll off trucks and are generally created either of poured concrete walls or like the existing Coventry Station, using large modular precast blocks. The actual design is typically dictated by the existing grades in order to utilize the existing contours in the design of the facility. Some facilities have a semicircular layout to the herringbone design such that the roll offs are accessed in the center as shown in the attached photograph of the Willington Transfer Station, or the inverse which correspondingly is reflected in your existing transfer station. Either works fairly well. In some cases the site is simply more adaptable to one layout than the other. After site selection is made likely the final design will start with obtaining elevation topography and the station layout will then be completed based on those topography results.

Likely municipal approval would include a planning and zoning review. It does not appear Inland Wetlands approval is needed for the Public Work site. It is possible Wetlands approval may be needed for the Treatment Plant location depending on the site placement.

The Connecticut DEEP may require permit modification or a new application for either new site.





8.0 Expected Costs

Note that the upgrade costs for the existing facility will vary significantly depending on scope and timing. The two new potential site costs do not include land acquisition cost. Also either new site layout will depend significantly on topography to determine both layout type and placement; hence a range is given. A new facility may be subject to Connecticut DEEP review and possible additional DEEP requirements.

A. Public Works Site: \$200,000 – \$250,000

This assumes site clearing and grubbing, modular precast block walls, paving, dumpster pads, railings, gates and signage, moving and setup of existing storage buildings.

This also assumes electric and telephone supply from existing Public Works building. Not included are new oil storage tanks or a transfer system.

B. Treatment Plant Site: \$250,000 – \$300,000

This assumes site clearing and grubbing, modular precast block walls, paving, dumpster pads, railings, gates and signage, moving and setup of existing storage buildings.

This includes new electrical and phone service. Much longer access drive also adds to cost.

Not included are new oil and antifreeze storage tanks.

C. Maintenance and Repairs to Existing Site: \$100,000 – \$125,000

This includes new modular precast block walls, railings, patching of asphalt and repairs to dumpster pads along with miscellaneous updates.

The expected cost for either the construction of a new site at the Treatment Facility, Public Works Facility or upgrades to the existing facility will very greatly depending on the final design selected. As discussed previously in this report once topography of the selected site is obtained, the roll-off based two-level transfer station can be turned from a concept to design drawings. The reason the topography is so critical is because of the approximate 5-foot change in elevation to fit a facility such as this into the grades both to minimize cost for the amount of material to be moved but also to make it blend in a somewhat natural way into the existing grades which can affect the location fairly significantly.

The existing facility, for example, had a slight pitch in the area where it was placed such that a relatively small amount of material was removed from the lower elevation, mostly for obtaining good base properties and placed in the upper elevation or where residents drop off their materials. This minimized the cost at that time and a similar methodology would likely be used in the future design of a new facility.

Additionally, for example, in the prior photographs from the Willington facility a cast concrete wall was used as opposed to the modular precast blocks used at the existing Coventry facility. This would certainly affect the design and cost. Whether any small buildings are used for storage of waste oil, consumer electronics, or other materials as opposed to the current configuration would also affect these costs. Certainly whether a scale is utilized as well will also have a significant affect on the overall cost.

Lastly, for neither of these new locations are land acquisition cost known. Therefore, the proposed range and expenses can best be used as simply a comparison of which site locations will be the most expensive versus the benefits and not necessarily a good estimate of final cost.

9.0 Summary

This report is intended to summarize some of the options available to the Town of Coventry for their future siting and operation of their Recyclable Transfer Station. This report is intended to really serve multiple tasks; the first being to helping the decision-makers who utilize the report of the options available such as continuing use of the scale versus bulk pricing or other methodologies for charging the public for this usage. A facility located adjacent to the Public Works facility will have many advantages including; first and foremost perhaps is ease in managing the facility, the fact that equipment such as the backhoe can be used for more purposes than compacting dumpsters without traveling long distances, likely even a port-a-potty would no longer be needed, cash management from the facility will be easier and perhaps one large advantage may be the ability to more effectively utilize waste oil in heating the Public Works facility.

Lastly, by being closer to the population center of the town usage will be more convenient by the residents and perhaps especially over time expanded as invariably more items seem to be continually added either by state mandate or otherwise to the recycling programs. Expansion space is available at any of the three sites. It will also be up to the decision-makers the value in being able to use the existing site for additional recreation opportunities.

COVENTRY BOARD OF EDUCATION

BID OPENING

**PROJECT NAME: COVENTRY BOARD OF EDUCATION BOILER
REPLACEMENT / CONVERSION**

Bid Opening Date: 08/30/16
Bid Opening Time: 2:00 PM

PRESENT:

County Wide Mechanical	
River Construction, LLC	
Action Air Systems	Lee Scheinfeld
MS DALY	
BOB CAERAN, BILL T. TOM K	

Location of Bid Opening: Coventry Town Hall

1712 Main Street, Coventry, CT 06238

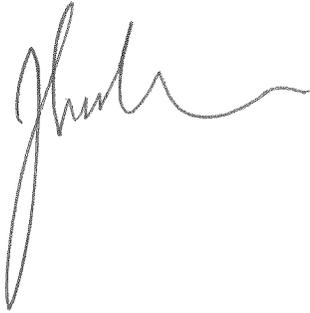
Company Bidding	Amount of Bid	Alt. No.(s)	Alt. Amount(s)	NET	Bid Bond
County Wide	650,000	<135,000>		515,000	# ✓
MS Daly	688,450	<202,000>		- 486,450	✓
River	797,630	<153,400>		644,230	✓
Action Air	793,000	<158,000>		635,000	✓
CREST MECH	727,500	<162,100>		565,400	✓

Review of Bids vs Energy Savings
Bids opened 8/30/16

	Low Bid	Yearly Fuel Cost	Potential Rebate	Net cost after rebate	added fuel cost	Net cost saving	payback/yr
Seven New Boilers	650,000	76,302	84,000	566,000	-	n/a	34.04
Five New Boilers and Two New Burners	486,450	80,402	60,000	426,450	4,100	139,550	-

Based on the recommendation of the project engineer, BL Companies, the committee is recommending the five new boilers in the High School and Middle Schools and the burner conversion in the connecting complex with the two burner conversion is M.J. Daly.

TO: Town Council
FROM: John E. Elsesser, Town Manager
RE: Lake Gate bid
DATE: September 13, 2016



We opened the Lake Gate bids last week and the low bid was \$393,000, just below the engineer's estimate of \$400,000. The original grant was for \$475,000. After survey, design, permitting, bidding and plan printing we have \$380,631.03 remaining. There are additional expenses beyond the bid. I am therefore requesting additional funding of \$56,850.00 to allow this project to proceed. If we do not proceed we will lose a year and incur rebidding and inflationary expenses.

\$393,000.00	Bid
29,475.00	Contingency 7.5%
<u>15,000.00</u>	Inspection & testing
\$437,475.00	Total needed
<u>380,631.03</u>	Funds available from STEAP
\$ 56,843.98	Required
+/-56,850.00	

Funds could come from the Council's 1.5% fund, CNREF and/or a portion from this year's Lake Management Capital project which has a balance of \$25,000. These funds were for Fanwort (complete), Hydrilla oversight (complete) and Flyboard study (not as large an issue this year and rejected by State).

I therefore recommend using the balance of the Capital funds in the amount of \$25,000 and a supplemental appropriation from the CNREF in an amount not to exceed \$31,850. This recommendation was reviewed by the Finance Committee and recommended to the Town Council at their September 12, 2016 meeting.

TOWN OF COVENTRY - COVENTRY LAKE STEAP GRANT
COVENTRY LAKE DAM IMPROVEMENTS

Bid Opening
Tuesday, September 8, 2016 - 2pm

	Company Name	Bid value	10% Bid Bond	Statement of Quals	Non-collusion Affidavit	Addendum #1
1	GIOLIA CONSTRUCTION, LLC	\$ 393,000.00	✓	✓	✓	✓
2	LAROSA CONSTRUCTION CO.	\$ 467,985.36	✓	✓	✓	✓
3	TRADEMARK CONTRACTORS LLC	\$ 497,610.00	✓	✓	✓	✓ ✓ (SOS)
4	MATTERN CONSTRUCTION INC.	\$ 410,900.00	✓	✓	✓	✓
5	D&V MORIN CONSTRUCTION	\$ 580,596.00	✓	✓	✓	NO NO
6	NEW ENGLAND INFRASTRUCTURE	\$ 770,090.00	✓	✓	✓	NO
7						
8						
9						
10						

FUSS & O'NEILL, INC.
 146 Hartford Road
 Manchester, CT 06040

OPINION OF COST		DATE PREPARED :	08/17/16	SHEET	1	OF	2
PROJECT : Coventry Lake Dam Improvements		BASIS : RS Means, CTDOT Unit Weighted Costs, Professional Judgement					
LOCATION : Coventry, CT							
DESCRIPTION :							
DRAWING NO. : 20060622.G20		ESTIMATOR : NP/SK		CHECKED BY :		PF	
<p>Since Fuss & O'Neill has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Fuss & O'Neill's opinion of probable Total Project Costs and Construction Cost are made on the basis of Fuss & O'Neill's experience and qualifications and represent Fuss & O'Neill's best judgement as an experienced and qualified professional engineer, familiar with the construction industry, but Fuss & O'Neill cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from opinions of probable cost prepared by Fuss & O'Neill. If prior to the bidding or negotiating Phase the Owner wishes greater assurance as to Total Project or Construction Costs, the Owner shall employ an independent cost estimator.</p>							
ITEM NO.	ITEM DESCRIPTION	UNIT MEAS.	NO. UNITS	PER UNIT	TOTAL COST		
SITE PREPARATION/EROSION & SEDIMENTATION CONTROL							
	Silt Fence & Maintenance	LF	155	\$ 8.00	\$	1,240.00	
	Construction Trailer	MTH	6	\$ 2,000.00	\$	12,000.00	
	Coir Log	EA	5	\$ 250.00	\$	1,250.00	
	Stone Checkdam	EA	2	\$ 500.00	\$	1,000.00	
	Misc. Site Preparation & Staging	LS	1	\$ 5,000.00	\$	5,000.00	
				Subtotal:	\$	20,490.00	
TEMPORARY WATER CONTROL							
	Temporary Cofferdam	LS	1	\$ 17,000.00	\$	17,000.00	
	Pumping Settling Basin & Maintenance	EA	1	\$ 3,500.00	\$	3,500.00	
				Subtotal:	\$	20,500.00	
DEMOLITION							
	Clear Invasives (Phragmites Stands)	AC	0.2	\$ 4,500.00	\$	900.00	
	Relocation of Docks	ALL	1	\$ 2,000.00	\$	2,000.00	
	Pavement Sawcut	LF	108	\$ 5.00	\$	540.00	
	Pavement Removal	SY	15	\$ 12.00	\$	177.60	
	Removal of Stone Arch	LS	1	\$ 5,000.00	\$	5,000.00	
	Gate House & Substructure	LS	1	\$ 2,500.00	\$	2,500.00	
	Concrete Wall on Right Embankment	LS	1	\$ 2,500.00	\$	2,500.00	
	Upstream Portion of Sluiceway	LS	1	\$ 2,500.00	\$	2,500.00	
				Subtotal:	\$	16,117.60	
SITWORK							
	Earthwork - Excavation & Stockpiling	CY	500	\$ 15.00	\$	7,500.00	
	Earthwork - Fill	CY	550	\$ 11.00	\$	6,050.00	
	Standard Riprap	CY	40	\$ 80.00	\$	3,200.00	
	Modified Riprap	CY	5	\$ 75.00	\$	375.00	
	42" Reinforced Concrete Pipe	LF	73	\$ 165.00	\$	12,045.00	
	Controlled Low Strength Material (CLSM)	CY	30	\$ 50.00	\$	1,500.00	
	Black Aluminum Fence	LF	144	\$ 65.00	\$	9,360.00	
	Electrical Conduit	LF	30	\$ 25.00	\$	750.00	
	Modify Sluiceway Headwall (incl. Stainless Stl. Trash Rack)	LS	1	\$ 6,000.00	\$	6,000.00	
				Subtotal:	\$	46,780.00	
LOW-LEVEL INTAKE STRUCTURE							
	24" Ductile Iron Pipe	LF	38	\$ 150.00	\$	5,700.00	
	Bilco Hatch Door	LS	1	\$ 5,000.00	\$	5,000.00	
	Sluice Gate & Valve	LS	1	\$ 35,000.00	\$	35,000.00	
	Stainless Steel Trash Rack	LS	1	\$ 5,000.00	\$	5,000.00	
	Timber Weirboards (6")	EA	14	\$ 100.00	\$	1,400.00	
	Other Misc. Metals	LS	1	\$ 5,000.00	\$	5,000.00	
				Subtotal:	\$	57,100.00	
EEL PASS							
	6" PVC Pipe for Eel Passage	LF	30	\$ 30.00	\$	900.00	
	Plastic Chain for Eel Passage	LS	5	\$ 120.00	\$	600.00	
	Secure at Sluiceway and at Lake Inlet	LS	1	\$ 500.00	\$	500.00	
				Subtotal:	\$	2,000.00	
CONCRETE WORK							
	Cast-in-Place Concrete (Reinforced)	CY	120	\$ 850.00	\$	102,000.00	
				Subtotal:	\$	102,000.00	
SITE RESTORATION							
	Installation of Misc. Site Features	LS	1	\$ 6,000.00	\$	12,000.00	
	Topsoil, seed, mulch, fertilize, test	LS	1	\$ 3,000.00	\$	3,000.00	
	Rehabilitate Damaged Pavement	LS	1	\$ 12,000.00	\$	12,000.00	
				Subtotal:	\$	27,000.00	

FUSS & O'NEILL, INC.
 146 Hartford Road
 Manchester, CT 06040

OPINION OF COST		DATE PREPARED :	08/17/16	SHEET	1	OF	2
PROJECT : Coventry Lake Dam Improvements		BASIS : RS Means, CTDOT Unit Weighted Costs, Professional Judgement					
LOCATION : Coventry, CT							
DESCRIPTION:							
DRAWING NO. : 20080622.G20		ESTIMATOR : NP/SK		CHECKED BY :		PF	
<p>Since Fuss & O'Neill has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Fuss & O'Neill's opinion of probable Total Project Costs and Construction Cost are made on the basis of Fuss & O'Neill's experience and qualifications and represent Fuss & O'Neill's best judgement as an experienced and qualified professional engineer, familiar with the construction industry; but Fuss & O'Neill cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from opinions of probable cost prepared by Fuss & O'Neill. If prior to the bidding or negotiating Phase the Owner wishes greater assurance as to Total Project or Construction Costs, the Owner shall employ an independent cost estimator.</p>							
ITEM NO.	ITEM DESCRIPTION	UNIT MEAS.	NO. UNITS	PER UNIT	TOTAL COST		
OPINION OF COST							
		DATE PREPARED :	04/15/15	SHEET	2	OF	2
ITEM NO.	ITEM DESCRIPTION	UNIT MEAS.	NO. UNITS	PER UNIT	TOTAL COST		
SUBTOTAL OPINION OF CONSTRUCTION COST						\$	291,987.60
	Survey/As-Built Mapping	L.S.	1	\$ 10,000.00	\$	10,000.00	
	Construction Administration (10% of Const. Cost)	L.S.	1	-	\$	29,198.76	
	Construction Bonds and Insurance (1% of Constr. Cost)	L.S.	1	-	\$	2,919.88	
	Mobilization & Demobilization (10% of Const. Cost)	L.S.	1	-	\$	29,198.76	
TOTAL OPINION OF CONSTRUCTION COST						\$	363,305.00
CONTINGENCY (10%)						\$	36,330.50
TOTAL OPINION OF COST (ROUNDED TO NEAREST \$1,000)							\$400,000

SUGGESTED MOTION: EXECUTIVE SESSION 1-200(6)(E)

I move that the Town Council enter into Executive Session pursuant to Connecticut General Statutes 1-200(6)(E)-discussion of any matter which would result in the disclosure of public records or the information therein contained described in sub-section (b) of Section 1-210 with the following people in attendance.....