

**Register Report**  
7/1/2019 Through 6/30/2021

1/11/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2019</b>							<b>183,889.22</b>
7/1/2019	Capital Res... TXFR		Deposit		2018-19 Surplus		60,000.00
11/5/2019	Capital Res...		CNH Walk-In Freezer ...		Misc Repairs		-2,576.50
11/5/2019	Capital Res...		CHS Water Pump		Misc Repairs		-2,500.00
<b>TOTAL 7/1/2019 - 12/31/2019</b>							<b>54,923.50</b>
<b>BALANCE 12/31/2019</b>							<b>238,812.72</b>
6/1/2020	Capital Res...		AC For LGI & Lecture ...		Building Repairs		-26,000.00
6/1/2020	Capital Res...		Aquapump		Water Filtration Sys...		-12,500.00
6/30/2020	Capital Res... TXFR		Deposit		2019-20 Surplus		100,000.00
<b>TOTAL 1/1/2020 - 6/30/2020</b>							<b>61,500.00</b>
<b>BALANCE 6/30/2020</b>							<b>300,312.72</b>
7/1/2020	Capital Res...		CHS Cafeteria Reconfi...		Building Repairs		-60,000.00
7/1/2020	Capital Res...		Earth Dynamics		Fence Gates and C...		-10,164.00
10/20/2020	Capital Res...		Kahn Tractor Equipment		Utility Vehicle		-35,000.00
<b>TOTAL 7/1/2020 - 12/31/2020</b>							<b>-105,164.00</b>
<b>BALANCE 12/31/2020</b>							<b>195,148.72</b>
<b>TOTAL 1/1/2021 - 6/30/2021</b>							<b>0.00</b>
<b>BALANCE 6/30/2021</b>							<b>195,148.72</b>

<b>OVERALL TOTAL</b>	<b>11,259.50</b>
<b>TOTAL INFLOWS</b>	<b>160,000.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-148,740.50</b>
<b>NET TOTAL</b>	<b>11,259.50</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2019</b>							<b>9,009.37</b>
<b>TOTAL 6/30/2019 - 6/30/2019</b>							<b>0.00</b>
<b>BALANCE 6/30/2019</b>							<b>9,009.37</b>
7/1/2019	Classroom ...		2019-20 Appropriation		Original Appropriation	R	30,000.00
10/3/2019	Classroom ...		Stephen Hawry		White Boards	R	-4,243.00
10/17/2019	Classroom ...		Hertz Furniture		Furniture	R	-18,485.90
<b>TOTAL 7/1/2019 - 12/31/2019</b>							<b>7,271.10</b>
<b>BALANCE 12/31/2019</b>							<b>16,280.47</b>
1/16/2020	Classroom ...		Hertz Furniture		Furniture	R	-11,432.30
3/19/2020	Classroom ...		Hertz Furniture		Furniture	R	-1,669.90
<b>TOTAL 1/1/2020 - 6/30/2020</b>							<b>-13,102.20</b>
<b>BALANCE 6/30/2020</b>							<b>3,178.27</b>
<b>TOTAL 7/1/2020 - 12/31/2020</b>							<b>0.00</b>
<b>BALANCE 12/31/2020</b>							<b>3,178.27</b>
<b>TOTAL 1/1/2021 - 6/30/2021</b>							<b>0.00</b>
<b>BALANCE 6/30/2021</b>							<b>3,178.27</b>
<b>OVERALL TOTAL</b>							<b>-5,831.10</b>
<b>TOTAL INFLOWS</b>							<b>30,000.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-35,831.10</b>
<b>NET TOTAL</b>							<b>-5,831.10</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2019</b>							<b>28,421.63</b>
7/1/2019	Technology...		2019-20 Approriation		Original Appropriation	R	150,000.00
8/2/2019	Technology...		Whalley Computer As...		Wyebot & Hive Man...	R	-7,452.53
8/7/2019	Technology...		SHI		Computer Equipment	R	-5,654.08
10/30/2019	Technology...		The Walker Group		Disaster Recovery ...		-113,495.48
<b>TOTAL 7/1/2019 - 12/31/2019</b>							<b>23,397.91</b>
<b>BALANCE 12/31/2019</b>							<b>51,819.54</b>
1/16/2020	Technology...		CDW		Desktop Computers		-26,007.45
1/16/2020	Technology...		LANShack		Fiber Optic Cable	R	-2,400.50
<b>TOTAL 1/1/2020 - 6/30/2020</b>							<b>-28,407.95</b>
<b>BALANCE 6/30/2020</b>							<b>23,411.59</b>
7/1/2020	Technology...		The Walker Group		Disaster Recovery ...		-11,504.52
<b>TOTAL 7/1/2020 - 12/31/2020</b>							<b>-11,504.52</b>
<b>BALANCE 12/31/2020</b>							<b>11,907.07</b>
<b>TOTAL 1/1/2021 - 6/30/2021</b>							<b>0.00</b>
<b>BALANCE 6/30/2021</b>							<b>11,907.07</b>

<b>OVERALL TOTAL</b>	<b>-16,514.56</b>
<b>TOTAL INFLOWS</b>	<b>150,000.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-166,514.56</b>
<b>NET TOTAL</b>	<b>-16,514.56</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2019</b>							<b>34,201.14</b>
7/19/2019	Tuition Fund	89			Tuition Revenue SE	R	1,296.53
11/8/2019	Tuition Fund	89			Tuition Revenue SE	R	1,637.00
11/8/2019	Tuition Fund	1			Tuition Revenue SE	R	11,021.93
11/25/2019	Tuition Fund	89 Refund			Tuition Revenue SE	R	-2,890.43
11/26/2019	Tuition Fund	49			Tuition Revenue SE	R	6,308.07
11/26/2019	Tuition Fund	49			Tuition Revenue SE	R	4,231.69
11/27/2019	Tuition Fund	163			Tuition Revenue SE	R	6,217.22
12/16/2019	Tuition Fund	1			Tuition Revenue SE	R	18,630.92
12/16/2019	Tuition Fund	Coventry Public Schools			Misc	R	-27,140.70
<b>TOTAL 7/1/2019 - 12/31/2019</b>							<b>19,312.23</b>
<b>BALANCE 12/31/2019</b>							<b>53,513.37</b>
1/6/2020	Tuition Fund	49			Tuition Revenue SE	R	8,959.36
1/6/2020	Tuition Fund	84			Tuition Revenue SE	R	225.00
1/31/2020	Tuition Fund	163			Tuition Revenue SE	R	12,699.83
2/3/2020	Tuition Fund	1			Tuition Revenue SE	R	5,790.76
2/7/2020	Tuition Fund	163			Tuition Revenue SE	R	13,185.03
2/14/2020	Tuition Fund	49			Tuition Revenue SE	R	3,291.17
3/6/2020	Tuition Fund	1			Tuition Revenue SE	R	10,312.67
3/17/2020	Tuition Fund	49			Tuition Revenue SE	R	5,759.54
3/23/2020	Tuition Fund	163			Tuition Revenue SE	R	5,973.98
4/7/2020	Tuition Fund	1			Tuition Revenue SE		1,452.06
4/20/2020	Tuition Fund	163			Tuition Revenue SE		5,150.86
4/21/2020	Tuition Fund	49			Tuition Revenue SE		4,936.75
5/5/2020	Tuition Fund	49			Tuition Revenue SE		9,582.03
6/11/2020	Tuition Fund	163			Tuition Revenue SE		-687.94
6/16/2020	Tuition Fund	1			Tuition Revenue SE		5,485.56
<b>TOTAL 1/1/2020 - 6/30/2020</b>							<b>92,116.66</b>
<b>BALANCE 6/30/2020</b>							<b>145,630.03</b>
7/1/2020	Tuition Fund	Ackert Electric	Encumbrance O...	CGS Transfer Switch			-5,800.00
9/3/2020	Tuition Fund	1			Tuition Revenue SE		1,251.68
9/3/2020	Tuition Fund	104			Tuition Revenue SE		1,251.68
11/9/2020	Tuition Fund	1			Tuition Revenue SE		1,564.60
12/29/2020	Tuition Fund	1			Tuition Revenue SE		17,269.06
12/29/2020	Tuition Fund	Credit BOE SE Expense			Special Education E...		-14,296.32
<b>TOTAL 7/1/2020 - 12/31/2020</b>							<b>1,240.70</b>
<b>BALANCE 12/31/2020</b>							<b>146,870.73</b>
<b>TOTAL 1/1/2021 - 6/30/2021</b>							<b>0.00</b>
<b>BALANCE 6/30/2021</b>							<b>146,870.73</b>
<b>OVERALL TOTAL</b>							<b>112,669.59</b>
<b>TOTAL INFLOWS</b>							<b>163,484.98</b>
<b>TOTAL OUTFLOWS</b>							<b>-50,815.39</b>
<b>NET TOTAL</b>							<b>112,669.59</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2019</b>							<b>39,553.59</b>
7/1/2019	Use of Buil...		Water Wizards Irrigation		Irrigation Pietrantoni...	R	-34,585.00
7/19/2019	Use of Buil...		UCONN Tap Team		Rent	R	120.00
7/19/2019	Use of Buil...		Gerald Park Assn		Rent	R	16.00
7/19/2019	Use of Buil...		Coventry Baseball		Rent	R	24.00
7/19/2019	Use of Buil...		Foundation Soccer		Rent	R	690.00
8/14/2019	Use of Buil...		Coventry Patriots Bas...		Rent	R	56.00
8/14/2019	Use of Buil...		Coventry Soccer		Rent	R	32.00
8/14/2019	Use of Buil...		Bidwell Village Condo ...		Rent	R	75.00
8/14/2019	Use of Buil...		Coventry Softball		Rent	R	148.00
8/14/2019	Use of Buil...		Laurie Nash Centre Fo...		Rent	R	4,470.00
8/14/2019	Use of Buil...		Coventry Youth Baseball		Rent	R	400.00
9/9/2019	Use of Buil...		Gerald Park Assn		Rent	R	20.00
9/9/2019	Use of Buil...		Waterfront Heights Assn		Rent	R	20.00
9/9/2019	Use of Buil...		Can-Dance Studio		Rent	R	3,422.50
9/9/2019	Use of Buil...		Presbyterian Church ...		Rent	R	112.00
9/9/2019	Use of Buil...		Glen Celtic America F...		Rent	R	64.00
9/18/2019	Use of Buil...		Ryan Giberson Volley...		Rent	R	560.00
9/18/2019	Use of Buil...		Bidwell Village Condo ...		Rent	R	60.00
10/4/2019	Use of Buil...		Karen Clancy		Rent	R	70.00
10/24/2019	Use of Buil...		Gerald Park Assn		Rent	R	32.00
10/24/2019	Use of Buil...		Coventry Patriots Bas...		Rent	R	16.00
10/24/2019	Use of Buil...		Devin Ellsworth Wicke...		Rent	R	60.00
10/24/2019	Use of Buil...		Bidwell Village Condo ...		Rent	R	45.00
10/24/2019	Use of Buil...		Coventry Youth Baseball		Rent	R	12.00
11/26/2019	Use of Buil...		UCONN Ballroom		Rent	R	2,340.00
11/26/2019	Use of Buil...		Coventry Lions		Rent	R	247.50
11/27/2019	Use of Buil...		Waterfront Heights Assn		Rent	R	16.00
12/13/2019	Use of Buil...		Coventry Youth Baseball		Rent	R	24.00
12/13/2019	Use of Buil...		Foundation Soccer		Rent	R	840.00
<b>TOTAL 7/1/2019 - 12/31/2019</b>							<b>-20,593.00</b>
<b>BALANCE 12/31/2019</b>							<b>18,960.59</b>
1/3/2020	Use of Buil...		Winter Farmers Market		Winter Market	R	715.00
1/6/2020	Use of Buil...		Coventry Softball		Rent	R	16.00
1/6/2020	Use of Buil...		Gerald Park Assn		Rent	R	16.00
1/16/2020	Use of Buil...		Coventry Youth Baseball		Rent	R	12.00
1/16/2020	Use of Buil...		Winter Farmers Market		Winter Market	R	1,430.00
1/16/2020	Use of Buil...		Foundation Soccer		Rent	R	90.00
1/31/2020	Use of Buil...		Glen Celtic America F...		Rent	R	108.00
3/3/2020	Use of Buil...		Westford Real Estate ...		Rent	R	60.00
3/3/2020	Use of Buil...		Bidwell Village Condo ...		Rent	R	30.00
3/3/2020	Use of Buil...		Winter Farmers Market		Winter Market	R	1,072.50
3/3/2020	Use of Buil...		Foundation Soccer		Rent	R	2,520.00
3/6/2020	Use of Buil...		Coventry Youth Baseball		Rent	R	114.00
3/17/2020	Use of Buil...		Winter Farmers Market		Winter Market	R	1,430.00
4/1/2020	Use of Buil...		Amazon		Auditorium Supplies		-458.40
4/24/2020	Use of Buil...		Winter Farmers Market		Winter Market		357.50
6/3/2020	Use of Buil...		Gerald Park Assn		Rent		32.00
6/3/2020	Use of Buil...		Foundation Soccer		Rent		2,620.00
<b>TOTAL 1/1/2020 - 6/30/2020</b>							<b>10,164.60</b>

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<b>BALANCE 6/30/2020</b>							<b>29,125.19</b>
10/9/2020	Use of Buil...		Coventry Softball		Rent		16.00
<b>TOTAL 7/1/2020 - 12/31/2020</b>							<b>16.00</b>
<b>BALANCE 12/31/2020</b>							<b>29,141.19</b>
<b>TOTAL 1/1/2021 - 6/30/2021</b>							<b>0.00</b>
<b>BALANCE 6/30/2021</b>							<b>29,141.19</b>
<b>OVERALL TOTAL</b>							<b>-10,412.40</b>
<b>TOTAL INFLOWS</b>							<b>24,631.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-35,043.40</b>
<b>NET TOTAL</b>							<b>-10,412.40</b>