

BD011510 #438,131.28

166414 - 166566

01/13/2010 15:28
adiloren

TRUMBULL BOE DATABASE
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166414	01/15/2010	PRTD	2082 AATSP	121847	01072010	01/07/2010		BD011510	65.00
						CHECK	166414	TOTAL:	65.00
166415	01/15/2010	PRTD	3737 ACES	122036	60522	01/05/2010	119	BD011510	1,730.37
				122038	147472	12/21/2009	190	BD011510	4,968.75
				122040	147449	12/17/2009	190	BD011510	2,312.50
						CHECK	166415	TOTAL:	9,011.62
166416	01/15/2010	PRTD	5410 AFB CONSTRUCTION OF	121842	1802	12/16/2009	8251	BD011510	2,762.50
				121843	1803	01/01/2010	8251	BD011510	2,762.50
						CHECK	166416	TOTAL:	5,525.00
166417	01/15/2010	PRTD	9175 VLADIMIR ALEANDRO	122002	01122010	01/12/2010		BD011510	565.26
						CHECK	166417	TOTAL:	565.26
166418	01/15/2010	PRTD	8215 ALLSTON SUPPLY CO. I	122042	124990-00	01/05/2009	9898	BD011510	133.44
				122076	124991-00	01/05/2010	9899	BD011510	98.98
						CHECK	166418	TOTAL:	232.42
166419	01/15/2010	PRTD	8017 PEDRO ALMEIDA	121792	122209	12/22/2009		BD011510	8.13
						CHECK	166419	TOTAL:	8.13
166420	01/15/2010	PRTD	8820 AMERICAN EXPRESS	121909	01072010	01/07/2010		BD011510	288.84
						CHECK	166420	TOTAL:	288.84
166421	01/15/2010	PRTD	6564 AMERICAN LAMINATING	121845	09-2893	10/26/2009	5638	BD011510	283.90
						CHECK	166421	TOTAL:	283.90
166422	01/15/2010	PRTD	6618 AMERICAN MESSAGING	121844	N3505156KA	01/01/2010	9518	BD011510	40.50
						CHECK	166422	TOTAL:	40.50
166423	01/15/2010	PRTD	4726 AMERICAN PROFESSIONA	121791	9136	12/31/2009	7001	BD011510	65.00
						CHECK	166423	TOTAL:	65.00
166424	01/15/2010	PRTD	793 KRISTEN ANDERSON	121910	120109	12/01/2009		BD011510	66.61
						CHECK	166424	TOTAL:	66.61
166425	01/15/2010	PRTD	181 Aquarion Water Compa	122045	123109	12/31/2009	8010	BD011510	6,063.86
						CHECK	166425	TOTAL:	6,063.86

01.15.2010 15:28

TRUMBULL BOE DATABASE

adiloren

A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166426	01/15/2010	PRTD	5791 ARCTIC SPORTS SHOP	121992	8459	12/14/2009		BD011510	425.96
						CHECK	166426	TOTAL:	425.96
166427	01/15/2010	PRTD	3715 B & H PHOTO -VIDEO I	121913	40932555	01/04/2010	7137	BD011510	108.30
						CHECK	166427	TOTAL:	108.30
166428	01/15/2010	PRTD	7406 B&H	121852	40801892	12/28/2009	6178	BD011510	134.75
				121915	39594127	11/04/2009	7272	BD011510	722.04
				121916	39660641	11/09/2009	7273	BD011510	4,494.00
						CHECK	166428	TOTAL:	5,350.79
166429	01/15/2010	PRTD	6194 BAND SHOPPE	121794	446187-01	11/13/2009	6147	BD011510	80.77
				121795	446187-02	11/13/2009	6147	BD011510	839.03
						CHECK	166429	TOTAL:	919.80
166430	01/15/2010	PRTD	5417 BARBARA DIDOMENICO	121928	01082010	12/08/2009		BD011510	45.84
						CHECK	166430	TOTAL:	45.84
166431	01/15/2010	PRTD	8721 BEN BRONZ ACADEMY	122071	11954	01/01/2010	122	BD011510	4,725.00
						CHECK	166431	TOTAL:	4,725.00
166432	01/15/2010	PRTD	392 BUSINESS CARD SERVIC	121947	01052010	01/05/2010		BD011510	205.71
						CHECK	166432	TOTAL:	205.71
166433	01/15/2010	PRTD	1470 EUGENE BROCHU	121914	010810	01/08/2010		BD011510	20.09
						CHECK	166433	TOTAL:	20.09
166434	01/15/2010	PRTD	6176 BRUEGGERS ENTERPRISE	122027	93413	11/21/2009		BD011510	45.78
				122028	93418	01/09/2010		BD011510	19.98
						CHECK	166434	TOTAL:	65.76
166435	01/15/2010	PRTD	6829 TERRY BUCKINGHAM	122029	011110	01/11/2010		BD011510	13.99
						CHECK	166435	TOTAL:	13.99
166436	01/15/2010	PRTD	8019 AMY BUCKLEY	121793	122209	12/22/2009		BD011510	8.13
						CHECK	166436	TOTAL:	8.13
166437	01/15/2010	PRTD	4148 CABE - CT ASSOC OF B	121886	14011	01/02/2010		BD011510	499.00
				121887	13902	12/30/2009		BD011510	170.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 166437 TOTAL:	669.00
166438	01/15/2010	PRTD	3002 CALICO INDUSTRIES IN	122062	866601	01/05/2010	9862	BD011510	202.00
								CHECK 166438 TOTAL:	202.00
166439	01/15/2010	PRTD	1685 CARYN CAMPBELL	122047	110209	11/02/2009		BD011510	330.36
								CHECK 166439 TOTAL:	330.36
166440	01/15/2010	PRTD	9172 CHARLOTTE CARD	121912	01082010	01/08/2010		BD011510	60.00
								CHECK 166440 TOTAL:	60.00
166441	01/15/2010	PRTD	6782 CAS	121921	112309	12/01/2009	3118	BD011510	111.00
								CHECK 166441 TOTAL:	111.00
166442	01/15/2010	PRTD	6310 CBS	121892	48252A	12/15/2009	9578	BD011510	30.00
								CHECK 166442 TOTAL:	30.00
166443	01/15/2010	PRTD	923 CENTER FOR GROWTH &	122048	120109	12/01/2009	189	BD011510	1,053.00
				122049	120109A	12/01/2009	189	BD011510	1,377.00
								CHECK 166443 TOTAL:	2,430.00
166444	01/15/2010	PRTD	3672 CENTRAL BRKE/WHL ALI	122060	88800	12/16/2009	9855	BD011510	65.00
								CHECK 166444 TOTAL:	65.00
166445	01/15/2010	PRTD	42 COOPERATIVE EDUCATIO	121900	31506	01/08/2010		BD011510	1,183.00
				121920	31491	12/30/2009	118	BD011510	3,300.00
				121922	31389	12/04/2009	3124	BD011510	100.00
				121923	120809	12/08/2009	3136	BD011510	89.00
				121924	120809A	12/08/2009	3127	BD011510	90.00
				121926	120809B	12/08/2009	3126	BD011510	90.00
				121927	120809C	12/08/2009	3125	BD011510	90.00
				121961	111009	11/10/2009	4087	BD011510	169.00
				122051	30818C	01/13/2010	135	BD011510	29,880.00
				122052	30818D	01/13/2010	139	BD011510	29,880.00
				122053	30818E	01/13/2010	143	BD011510	29,880.00
				122054	30814D	01/13/2010	140	BD011510	29,880.00
				122055	30841E	01/13/2010	136	BD011510	29,880.00
				122056	30841F	01/13/2010	142	BD011510	29,880.00
				122057	30841G	01/13/2010	137	BD011510	33,390.00
				122058	30841H	01/13/2010	138	BD011510	33,390.00
								CHECK 166445 TOTAL:	251,171.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166446	01/15/2010	PRTD	5868 CHESTER TECHNICAL SE	121801	5262	12/21/2009		BD011510	450.00
						CHECK	166446	TOTAL:	450.00
166447	01/15/2010	PRTD	3883 CHILDCRAFT	122007	202700440969	01/05/2010	5053	BD011510	162.66
				122008	202700441225	01/06/2010	5062	BD011510	388.73
						CHECK	166447	TOTAL:	551.39
166448	01/15/2010	PRTD	646 GARY CIALFI	121799	01052010	01/05/2010		BD011510	17.50
				121803	110209	11/02/2009		BD011510	109.45
				121831	120109	12/01/2009		BD011510	114.57
						CHECK	166448	TOTAL:	241.52
166449	01/15/2010	PRTD	8683 COMMUNITY BLIND & SH	122061	2-10	01/08/2010	9846	BD011510	720.00
						CHECK	166449	TOTAL:	720.00
166450	01/15/2010	PRTD	253 CONNECTICUT POST	121919	01012010	01/01/2010	117	BD011510	25.10
						CHECK	166450	TOTAL:	25.10
166451	01/15/2010	PRTD	6645 CONSTRUCTIVE PLAYTHI	121835	5106817602	11/02/2009	5027	BD011510	39.99
						CHECK	166451	TOTAL:	39.99
166452	01/15/2010	PRTD	4588 CONTINENTAL COMPANY	121854	INV000048133	09/20/2009	7158	BD011510	2,240.14
				121855	INV000048134	09/20/2009	7157	BD011510	4,290.00
						CHECK	166452	TOTAL:	6,530.14
166453	01/15/2010	PRTD	8623 CORPORATE MAILING SE	121797	40683	12/28/2009	8527	BD011510	24.70
				121798	40823	01/04/2010	8527	BD011510	3.57
						CHECK	166453	TOTAL:	28.27
166454	01/15/2010	PRTD	3333 CREC	121802	10166201	12/10/2009		BD011510	600.00
						CHECK	166454	TOTAL:	600.00
166455	01/15/2010	PRTD	6356 THOMAS DARGON	121806	071410	01/14/2010		BD011510	500.00
						CHECK	166455	TOTAL:	500.00
166456	01/15/2010	PRTD	8021 NICHOLAS DELMASTRO	121804	122209	12/22/2009		BD011510	10.38
						CHECK	166456	TOTAL:	10.38

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166457	01/15/2010	PRTD	3662 DEMCO	122064	3753524	12/29/2009		BD011510	229.90
				122065	3734030	12/02/2009		BD011510	47.52
						CHECK	166457	TOTAL:	277.42
166458	01/15/2010	PRTD	8022 KATIE DICAIRANO	121805	122209	12/22/2009		BD011510	8.75
						CHECK	166458	TOTAL:	8.75
166459	01/15/2010	PRTD	4911 KATHLEEN DURAND	121897	120109	12/01/2009		BD011510	52.86
				121898	110209	11/02/2009		BD011510	54.56
						CHECK	166459	TOTAL:	107.42
166460	01/15/2010	PRTD	2678 ERIC ARMIN INC.	121856	INV0428677	12/15/2009	1220	BD011510	108.95
				122081	INV0407429	08/12/2009	55	BD011510	21.50
						CHECK	166460	TOTAL:	130.45
166461	01/15/2010	PRTD	9178 ECOMPLETE, LLC	122099	4612	11/12/2009	3116	BD011510	21.81
						CHECK	166461	TOTAL:	21.81
166462	01/15/2010	PRTD	3086 EDS PRESENTATIONS	121932	632821	12/20/2009	3132	BD011510	160.00
						CHECK	166462	TOTAL:	160.00
166463	01/15/2010	PRTD	7430 EDUCATIONAL PRODUCTS	121933	D000320302	12/07/2009	3130	BD011510	547.20
						CHECK	166463	TOTAL:	547.20
166464	01/15/2010	PRTD	3443 EVERETT JAMES INC.	121929	01082010	01/08/2010	9501	BD011510	2,485.00
						CHECK	166464	TOTAL:	2,485.00
166465	01/15/2010	PRTD	4520 FAMILY SERVICES WOOD	122088	9942	12/31/2009	182	BD011510	475.00
				122089	10100	12/31/2009	182	BD011510	150.00
						CHECK	166465	TOTAL:	625.00
166466	01/15/2010	PRTD	3356 SUSAN FINK	122087	120109A	12/01/2009		BD011510	6.16
						CHECK	166466	TOTAL:	6.16
166467	01/15/2010	PRTD	2781 FOLLETT	121807	675324-4	12/17/2009	4588	BD011510	1,183.59
				121857	648804-0	11/05/2009	5640	BD011510	622.11
				121858	648804F-6	11/19/2009	5640	BD011510	64.01
				121952	64380-0	11/10/2009		BD011510	759.16
				121953	646380f-6	11/18/2009		BD011510	92.55
				121979	645592F-3	11/10/2009		BD011510	24.40
				121980	645592-4	11/02/2009		BD011510	100.56

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	166467	TOTAL:	2,846.38
166468	01/15/2010	PRTD	295 VALERIE FORSHAW	121934	103009	11/04/2009		BD011510	63.84
						CHECK	166468	TOTAL:	63.84
166469	01/15/2010	PRTD	4743 THE FOUNDATION SCHOO	122102	15663	01/01/2010	154	BD011510	5,700.00
								BD011510	5,700.00
								BD011510	5,700.00
						CHECK	166469	TOTAL:	17,100.00
166470	01/15/2010	PRTD	8027 DEBRA GADSON	121809	122209	12/22/2009		BD011510	9.63
						CHECK	166470	TOTAL:	9.63
166471	01/15/2010	PRTD	8029 MARKUS GADSON	121810	122209	12/22/2009		BD011510	9.88
						CHECK	166471	TOTAL:	9.88
166472	01/15/2010	PRTD	8769 STEPHANIE GADSON	121811	122209	12/22/2009		BD011510	7.50
						CHECK	166472	TOTAL:	7.50
166473	01/15/2010	PRTD	5949 WILLIAM C. GADUS	122083	128900	12/09/2009		BD011510	33.00
						CHECK	166473	TOTAL:	33.00
166474	01/15/2010	PRTD	8089 GE CAPITAL	121935	53251988	01/03/2010	9542	BD011510	244.00
								BD011510	138.00
								BD011510	371.00
						CHECK	166474	TOTAL:	753.00
166475	01/15/2010	PRTD	9341 GENESIS INC	121962	12090065	12/07/2009	1217	BD011510	136.25
						CHECK	166475	TOTAL:	136.25
166476	01/15/2010	PRTD	9088 JULIE GIACOBBE	121937	121009	12/10/2009		BD011510	7.59
						CHECK	166476	TOTAL:	7.59
166477	01/15/2010	PRTD	8771 THOMAS GOLFIS	121808	122209	12/22/2009		BD011510	4.38
						CHECK	166477	TOTAL:	4.38
166478	01/15/2010	PRTD	2795 GRAYMARK INTL INC.	121938	233467	12/29/2009	7278	BD011510	389.62
						CHECK	166478	TOTAL:	389.62

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166479	01/15/2010	PRTD	8624 GREAT ACTIVITIES PUB	122082	62263	10/30/2009	5642	BD011510	26.00
						CHECK	166479	TOTAL:	26.00
166480	01/15/2010	PRTD	4550 LINDA HARTZER	121830	T9001	01/04/2010		BD011510	450.00
						CHECK	166480	TOTAL:	450.00
166481	01/15/2010	PRTD	1871 HATCH	121940	0171414-IN	12/31/2009	5064	BD011510	57.21
						CHECK	166481	TOTAL:	57.21
166482	01/15/2010	PRTD	7748 HAWTHORNE EDUCATIONA	121943	473818	11/12/2009	3129	BD011510	308.00
						CHECK	166482	TOTAL:	308.00
166483	01/15/2010	PRTD	8208 HEINEMANN	121942	3726039	11/02/2009	3121	BD011510	1,759.44
						CHECK	166483	TOTAL:	1,759.44
166484	01/15/2010	PRTD	6086 HIGHSMITH INC.	121895	1014530810	11/23/2009	7128	BD011510	500.97
						CHECK	166484	TOTAL:	500.97
166485	01/15/2010	PRTD	8204 HILLCREST EDUCATIONA	122085	INV00000000025259	12/31/2009	131	BD011510	7,713.24
						CHECK	166485	TOTAL:	7,713.24
166486	01/15/2010	PRTD	8032 MICHAELA HOLMES	121812	122209	12/22/2009		BD011510	9.00
						CHECK	166486	TOTAL:	9.00
166487	01/15/2010	PRTD	4678 THE HOME DEPOT INC	121859	6213-317961	12/30/2009	9897	BD011510	77.72
				121862	6213-311785	09/03/2009		BD011510	39.97
						CHECK	166487	TOTAL:	117.69
166488	01/15/2010	PRTD	9109 HOPE ACADEMY OF MILF	121813	010102010	01/01/2010	212	BD011510	5,915.00
						CHECK	166488	TOTAL:	5,915.00
166489	01/15/2010	PRTD	8924 CATHY HUFFMAN	122117	120109	12/01/2009		BD011510	29.18
						CHECK	166489	TOTAL:	29.18
166490	01/15/2010	PRTD	9171 INNOVATION IN EDUCAT	121911	01072010	01/07/2010		BD011510	2,400.00
						CHECK	166490	TOTAL:	2,400.00

CASH ACCOUNT: 001			10404		Cash - Peoples United Bank				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166491	01/15/2010	PRTD	5831 INTERPRETERS & TRANS	121993	41019	12/18/2009	183	BD011510	200.00
						CHECK	166491	TOTAL:	200.00
166492	01/15/2010	PRTD	58 KAPLAN SCHOOL SUPPLY	121994	0002168769	12/31/2009	5050	BD011510	11.72
						CHECK	166492	TOTAL:	11.72
166493	01/15/2010	PRTD	9496 DR.ILANA KARPENOS	122084	121409	12/14/2009		BD011510	1,435.00
						CHECK	166493	TOTAL:	1,435.00
166494	01/15/2010	PRTD	4744 KENNEDY CENTER INC.	122072	33252	12/31/2009	200	BD011510	2,475.00
						CHECK	166494	TOTAL:	2,475.00
166495	01/15/2010	PRTD	120 NEIL A KJOS MUSIC CO	121871	615110	12/29/2009	6183	BD011510	624.85
						CHECK	166495	TOTAL:	624.85
166496	01/15/2010	PRTD	8033 LAUREN KLEIN	121815	122209	12/22/2009		BD011510	13.88
						CHECK	166496	TOTAL:	13.88
166497	01/15/2010	PRTD	1455 KLINGBERG FAMILY CEN	122073	123009	12/30/2009	202	BD011510	4,975.52
						CHECK	166497	TOTAL:	4,975.52
166498	01/15/2010	PRTD	9128 LAB-AIDS, INC.	121865	00069593	12/24/2009	6166	BD011510	161.70
						CHECK	166498	TOTAL:	161.70
166499	01/15/2010	PRTD	10 LAKESHORE LEARNING M	121816	435244	12/23/2009	5061	BD011510	348.29
				122075	439066	12/29/2009	5059	BD011510	537.43
						CHECK	166499	TOTAL:	885.72
166500	01/15/2010	PRTD	394 JOHN LEMIRE	121818	07142010	01/14/2010		BD011510	700.00
						CHECK	166500	TOTAL:	700.00
166501	01/15/2010	PRTD	1330 LIBRARY VIDEO COMPAN	121866	N00549910001	12/17/2009	5666	BD011510	594.02
						CHECK	166501	TOTAL:	594.02
166502	01/15/2010	PRTD	8040 MICHAEL LOMBARDO	121817	122209	12/22/2009		BD011510	10.63
						CHECK	166502	TOTAL:	10.63

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166503	01/15/2010	PRTD	7184 M.D. STETSON COMPANY	121867	376507	12/29/2009	9870	BD011510	456.00
						CHECK	166503	TOTAL:	456.00
166504	01/15/2010	PRTD	2504 MAGNAKLEEN SERVICES	121869	66474	12/08/2009	8019	BD011510	264.50
						CHECK	166504	TOTAL:	264.50
166505	01/15/2010	PRTD	598 SUSAN T. MAHAR	122070	01082010	01/08/2010		BD011510	591.36
						CHECK	166505	TOTAL:	591.36
166506	01/15/2010	PRTD	7593 VALERIE MALLOZZI	121997	010510	01/05/2010		BD011510	17.50
						CHECK	166506	TOTAL:	17.50
166507	01/15/2010	PRTD	8041 MATTHEWS MARRICHI	121819	122209	12/22/2009		BD011510	6.88
						CHECK	166507	TOTAL:	6.88
166508	01/15/2010	PRTD	5752 MICHAEL MASTRONI PES	121870	01052010	01/05/2010	8008	BD011510	550.00
						CHECK	166508	TOTAL:	550.00
166509	01/15/2010	PRTD	4222 DEBORAH MCGRATH	121998	120409	12/04/2009		BD011510	18.48
						CHECK	166509	TOTAL:	18.48
166510	01/15/2010	PRTD	3025 MCGRAW HILL ORDER SE	121894	49977839001	09/11/2009		BD011510	596.88
						CHECK	166510	TOTAL:	596.88
166511	01/15/2010	PRTD	6198 MED NOW	121868	48574	01/05/2010	9810	BD011510	140.00
						CHECK	166511	TOTAL:	140.00
166512	01/15/2010	PRTD	148 MINUTEMAN PRESS OF F	121999	5423	11/11/2009	3128	BD011510	46.00
						CHECK	166512	TOTAL:	46.00
166513	01/15/2010	PRTD	8185 NAEIR	122000	H334788	12/29/2009	3139	BD011510	31.00
				122003	H323378	11/05/2009	3120	BD011510	48.39
				122004	H323549	11/05/2009	3122	BD011510	31.00
				122005	H323444	11/05/2009	3123	BD011510	24.00
				122006	H323362	11/05/2009	3123	BD011510	36.00
						CHECK	166513	TOTAL:	170.39
166514	01/15/2010	PRTD	5518 NATIONAL GEOGRAPHIC	121968	INV311301	12/17/2009	3645	BD011510	46.91

01/13/2010 15:28
adiloren

TRUMBULL BOE DATABASE
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

								CHECK	166514	TOTAL:	46.91
166515	01/15/2010	PRTD	1154 JACQUELINE NORCEL	121966	01112010	01/11/2010		BD011510			215.19
								CHECK	166515	TOTAL:	215.19
166516	01/15/2010	PRTD	1828 CRYSTAL NORTON	121820	122209	12/22/2009		BD011510			14.63
								CHECK	166516	TOTAL:	14.63
166517	01/15/2010	PRTD	1619 SYLVIA NORTON	121821	122209	12/22/2009		BD011510			1.25
								CHECK	166517	TOTAL:	1.25
166518	01/15/2010	PRTD	2408 NYSTROM	121864	280583	09/09/2009	5648	BD011510			192.07
								CHECK	166518	TOTAL:	192.07
166519	01/15/2010	PRTD	8234 THE OMNI GROUP	121903	8880	01/01/2010	9559	BD011510			7,092.00
								CHECK	166519	TOTAL:	7,092.00
166520	01/15/2010	PRTD	6479 OUT FRONT FARM INC.	121872	114901	01/04/2010	2001	BD011510			337.50
								CHECK	166520	TOTAL:	337.50
166521	01/15/2010	PRTD	3121 PEARSON	121823	72703405	12/28/2009	5033	BD011510			1,090.95
								CHECK	166521	TOTAL:	1,090.95
166522	01/15/2010	PRTD	8452 PRECIOUS CARGO OF TR	121888	957	12/22/2009	8517	BD011510			2,470.00
								CHECK	166522	TOTAL:	2,470.00
166523	01/15/2010	PRTD	8149 REALLY GOOD STUFF	121971	2850727	11/04/2009	2618	BD011510			64.95
				121972	2853645	11/09/2009	2590	BD011510			107.96
								CHECK	166523	TOTAL:	172.91
166524	01/15/2010	PRTD	1817 STATE ED RESOURCE CE	122011	120809	12/08/2009	3135	BD011510			120.00
				122014	120809A	12/08/2009	3138	BD011510			200.00
								CHECK	166524	TOTAL:	320.00
166525	01/15/2010	PRTD	7886 MEGAN REXROAT	121825	01142010	01/14/2010		BD011510			600.00
								CHECK	166525	TOTAL:	600.00
166526	01/15/2010	PRTD	4820 THE RINKS AT SHELTON	121984	21407	11/01/2009		BD011510			1,225.00
				121986	21408	11/01/2009		BD011510			1,225.00
				121987	21457	12/01/2009		BD011510			10,295.83

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121988	21458	12/01/2009		BD011510	5,425.00
				121989	21512	01/01/2010		BD011510	5,600.00
				121990	21513	01/01/2010		BD011510	8,575.00
						CHECK	166526	TOTAL:	32,345.83
166527	01/15/2010	PRTD	8046 ELIZABETH ROSENBAUER	121824	122209	12/22/2009		BD011510	7.13
						CHECK	166527	TOTAL:	7.13
166528	01/15/2010	PRTD	4769 ETHAN RUBER	122069	120109	12/01/2009		BD011510	115.12
						CHECK	166528	TOTAL:	115.12
166529	01/15/2010	PRTD	9140 SCHOLASTIC BOOK CLUB	122010	M4115276	11/04/2009	3137	BD011510	583.31
						CHECK	166529	TOTAL:	583.31
166530	01/15/2010	PRTD	2660 SCHOLASTIC INC.	121959	2984167	11/12/2009		BD011510	266.99
				121960	3005288	11/20/2009		BD011510	271.03
						CHECK	166530	TOTAL:	538.02
166531	01/15/2010	PRTD	1801 SCHOLASTIC STORE ONL	122080	1447226	01/08/2010	5656	BD011510	25.49
						CHECK	166531	TOTAL:	25.49
166532	01/15/2010	PRTD	49 SCHOOL SPECIALTY/BEC	121873	208103372859	12/29/2009	4591	BD011510	214.88
				121977	208103332801	11/30/2009		BD011510	114.17
						CHECK	166532	TOTAL:	329.05
166533	01/15/2010	PRTD	2979 SPORTIME	121974	204900769333	09/21/2009	2605	BD011510	629.31
				121975	204900827733	09/21/2009	2605	BD011510	179.99
						CHECK	166533	TOTAL:	809.30
166534	01/15/2010	PRTD	1859 SPYVILLE.COM LLC	121874	24887A	09/21/2009	7036	BD011510	399.99
						CHECK	166534	TOTAL:	399.99
166535	01/15/2010	PRTD	1776 STAPLES BUSINESS ADV	121826	8014332848	01/02/2010		BD011510	393.65
						CHECK	166535	TOTAL:	393.65
166536	01/15/2010	PRTD	6177 ADMINISTRATOR -UNEMP	121949	01072010	01/07/2010	9538	BD011510	954.00
				121950	01052010	01/05/2010	9538	BD011510	5,423.00
						CHECK	166536	TOTAL:	6,377.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166537	01/15/2010	PRTD	8 STECK VAUGHN	121967	945407621	12/31/2009	3646	BD011510	37.85
						CHECK	166537	TOTAL:	37.85
166538	01/15/2010	PRTD	1585 STEEVES OFFICE SYSTE	121828	071987	01/05/2010		BD011510	12.99
				121983	071935	12/14/2009		BD011510	33.98
						CHECK	166538	TOTAL:	46.97
166539	01/15/2010	PRTD	7867 STUDY ISLAND	122013	INV0008343	12/15/2009	3133	BD011510	291.06
						CHECK	166539	TOTAL:	291.06
166540	01/15/2010	PRTD	8640 SUBSCRIPTION SERVICE	122009	9275042	01/05/2010	5612	BD011510	719.26
						CHECK	166540	TOTAL:	719.26
166541	01/15/2010	PRTD	6603 TALK TOOLS	122015	78050	11/16/2009	206	BD011510	69.17
						CHECK	166541	TOTAL:	69.17
166542	01/15/2010	PRTD	118 TEST PREP & FUN	121876	121109	12/11/2009	5664	BD011510	669.00
						CHECK	166542	TOTAL:	669.00
166543	01/15/2010	PRTD	9164 THATS GREAT NEWS	122020	157311	12/23/2009	3140	BD011510	199.00
						CHECK	166543	TOTAL:	199.00
166544	01/15/2010	PRTD	3369 THE BOOKSOURCE	121902	949361	08/20/2009		BD011510	1,963.71
						CHECK	166544	TOTAL:	1,963.71
166545	01/15/2010	PRTD	1206 THE LIBRARY STORE IN	121995	766245	10/27/2009	3119	BD011510	130.48
						CHECK	166545	TOTAL:	130.48
166546	01/15/2010	PRTD	7306 TIM COMPUTER SYSTEMS	121833	12945	12/28/2009	6181	BD011510	669.21
						CHECK	166546	TOTAL:	669.21
166547	01/15/2010	PRTD	8078 TOWN OF TRUMBULL	122016	3610	12/29/2009	9540	BD011510	2,640.00
				122017	3611	12/30/2009	9540	BD011510	2,376.00
				122018	3612	12/30/2009	9540	BD011510	2,574.00
				122019	3613	12/30/2009	9540	BD011510	1,452.00
						CHECK	166547	TOTAL:	9,042.00
166548	01/15/2010	PRTD	1952 PHILIP TRAINI	121834	01142010	01/14/2010		BD011510	500.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 166548 TOTAL:	500.00
166549	01/15/2010	PRTD	1439 UNITED ILLUMINATING	121877	121509	12/15/2009	8016	BD011510	16.76
								CHECK 166549 TOTAL:	16.76
166550	01/15/2010	PRTD	3681 UNIVERSAL BUSINESS E	121901	080763-080763	01/08/2010	1234	BD011510	879.83
								CHECK 166550 TOTAL:	879.83
166551	01/15/2010	PRTD	5112 US-GAMES	121878	93326181	11/25/2009	5657	BD011510	109.54
								CHECK 166551 TOTAL:	109.54
166552	01/15/2010	PRTD	8337 NATALIE VAGNONE	121836	122209	12/22/2009		BD011510	5.63
								CHECK 166552 TOTAL:	5.63
166553	01/15/2010	PRTD	9560 W.B. MASON	121963	SQA996-000	12/16/2009		BD011510	856.44
				121965	SPJ783-000	12/15/2009	4095	BD011510	2,649.00
								CHECK 166553 TOTAL:	3,505.44
166554	01/15/2010	PRTD	1724 W.W. GRAINGER INC.	121879	9149894678	12/29/2009	9896	BD011510	25.62
				122032	9150435395	12/30/2009	9886	BD011510	58.20
								CHECK 166554 TOTAL:	83.82
166555	01/15/2010	PRTD	9351 WAYSIDE PUBLISHING	121883	00037145	01/04/2010	7282	BD011510	974.98
								CHECK 166555 TOTAL:	974.98
166556	01/15/2010	PRTD	2574 WEEKLY READER	121969	01132010	01/07/2010	3647	BD011510	82.34
								CHECK 166556 TOTAL:	82.34
166557	01/15/2010	PRTD	7692 THOMAS WHITMOYER	121882	121709	12/17/2009		BD011510	75.00
								CHECK 166557 TOTAL:	75.00
166558	01/15/2010	PRTD	1847 WHOLESALE COMPUTER	121838	SI-41930	01/04/2010	3650	BD011510	799.00
				121905	SI-41936	01/05/2010		BD011510	174.00
				121906	SI-41909	12/30/2009		BD011510	235.00
				121907	SI-41864	12/23/2009		BD011510	1,405.00
								CHECK 166558 TOTAL:	2,613.00
166559	01/15/2010	PRTD	6459 WILES ARCHITECTS LLC	122031	4437	11/20/2009	8188	BD011510	75.13
								CHECK 166559 TOTAL:	75.13

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

166560	01/15/2010	PRTD	4937 MARY WILLIAMS	122021	120109	12/01/2009		BD011510	84.04
						CHECK	166560	TOTAL:	84.04
166561	01/15/2010	PRTD	8892 JENNIFER WINSHEL	121837	121709	12/17/2009		BD011510	35.00
						CHECK	166561	TOTAL:	35.00
166562	01/15/2010	PRTD	8911 WIREMEN INC.	121904	2517	01/05/2010		BD011510	1,085.94
						CHECK	166562	TOTAL:	1,085.94
166563	01/15/2010	PRTD	3779 WORLD BOOK INC.	121884	WBE1398426	12/14/2009	5659	BD011510	260.00
						CHECK	166563	TOTAL:	260.00
166564	01/15/2010	PRTD	3395 JOHN WROBEL	122022	01072010	01/07/2010		BD011510	72.48
						CHECK	166564	TOTAL:	72.48
166565	01/15/2010	PRTD	1953 JIM ZULIK	121840	01142010	01/14/2010		BD011510	500.00
						CHECK	166565	TOTAL:	500.00
166566	01/15/2010	PRTD	2095 ROBERT ZUNICK	122025	122109	12/21/2009		BD011510	24.64
						CHECK	166566	TOTAL:	24.64

NUMBER OF CHECKS 153 *** CASH ACCOUNT TOTAL *** 438,131.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	438,131.28

01/13/2010 15:28
adiloren

| TRUMBULL BOE DATABASE
| A/P CASH DISBURSEMENTS JOURNAL

| PG 15
| apcshdsb

*** GRAND TOTAL *** 438,131.28

01/13/2010 15:28
adiloren

|TRUMBULL BOE DATABASE
|A/P CASH DISBURSEMENTS JOURNAL

|PG 16
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: adiloren

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
								LINE DESC			
2010	7	120									
APP 001-29280			01/15/2010	BD011510	ad			Accounts Payable		436,910.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP 001-10404			01/15/2010	BD011510	ad			Cash - Peoples United Bank			438,131.28
								AP CASH DISBURSEMENTS JOURNAL			
APP 009-20000			01/15/2010	BD011510	ad			ACCOUNTS PAYABLE		157.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP 200-20000			01/15/2010	BD011510	ad			ACCOUNTS PAYABLE		1,063.31	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										438,131.28	438,131.28
APP 001-14904			01/15/2010	BD011510	ad			DUE FROM 009 FUND		157.18	
APP 009-24004			01/15/2010	BD011510	ad			DUE TO TOWN OF TRUMBULL			157.18
APP 001-14903			01/15/2010	BD011510	ad			TOWN GRANT CASH REQUEST		1,063.31	
APP 200-24004			01/15/2010	BD011510	ad			Due to Town			1,063.31
SYSTEM GENERATED ENTRIES TOTAL										1,220.49	1,220.49
JOURNAL 2010/07/120 TOTAL										439,351.77	439,351.77

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 Board of Education	2010 7	120	01/15/2010			
001-10404				Cash - Peoples United Bank		438,131.28
001-14903				TOWN GRANT CASH REQUEST	1,063.31	
001-14904				DUE FROM 009 FUND	157.18	
001-29280				Accounts Payable	436,910.79	
				FUND TOTAL	438,131.28	438,131.28
009 TOWN ACCOUNTS	2010 7	120	01/15/2010			
009-20000				ACCOUNTS PAYABLE	157.18	
009-24004				DUE TO TOWN OF TRUMBULL		157.18
				FUND TOTAL	157.18	157.18
200 SPECIAL REVENUE GRANTS	2010 7	120	01/15/2010			
200-20000				ACCOUNTS PAYABLE	1,063.31	
200-24004				Due to Town		1,063.31
				FUND TOTAL	1,063.31	1,063.31

BD011510

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
001 Board of Education	1,220.49	
009 TOWN ACCOUNTS		157.18
200 SPECIAL REVENUE GRANTS		1,063.31
	-----	-----
TOTAL	1,220.49	1,220.49

** END OF REPORT - Generated by Alicia DiLorenzo **

