

SA011510 * 3025.74

* 151869-151878

01/14/2010 15:40 | TRUMBULL BOE DATABASE
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PG 1
apcshdsb

CASH ACCOUNT: 100 10410 SA CASH ACCT - PEOPLES BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
151869	01/15/2010	PRTD	747 BERKSHIRE FOOD INC.	122043	052458	01/05/2010		SA011510	60.00
						CHECK		151869 TOTAL:	60.00
151870	01/15/2010	PRTD	8758 CRYSTAL ROCK LLC	122035	123109	12/31/2009		SA011510	59.75
						CHECK		151870 TOTAL:	59.75
151871	01/15/2010	PRTD	9133 EARTH FOUNDATION	122039	010610	01/06/2010		SA011510	140.00
						CHECK		151871 TOTAL:	140.00
151872	01/15/2010	PRTD	865 FLOWER BARN, LLC	122034	4612	12/29/2009		SA011510	109.90
						CHECK		151872 TOTAL:	109.90
151873	01/15/2010	PRTD	2165 BARBARA GALPIN	122037	1-8-09	01/08/2010		SA011510	71.50
						CHECK		151873 TOTAL:	71.50
151874	01/15/2010	PRTD	8502 GRIFFIN GREENHOUSE &	122140	04107663	01/06/2010		SA011510	282.30
						CHECK		151874 TOTAL:	282.30
151875	01/15/2010	PRTD	3569 HAAN CRAFTS CORP	122181	0132195	10/15/2009		SA011510	871.37
				122182	0132285	10/16/2009		SA011510	5.50
				122183	0132863	10/26/2009		SA011510	14.70
				122184	0134776	11/19/2009		SA011510	36.50
						CHECK		151875 TOTAL:	928.07
151876	01/15/2010	PRTD	3166 JOLLY FARMER PRODUCT	122044	N633268	01/04/2010		SA011510	167.60
						CHECK		151876 TOTAL:	167.60
151877	01/15/2010	PRTD	9169 PARTNERS IN HEALTH	122033	010710	01/07/2010		SA011510	311.00
						CHECK		151877 TOTAL:	311.00
151878	01/15/2010	PRTD	8078 TOWN OF TRUMBULL	122138	011510SA	01/15/2010		SA011510	1,695.62
						CHECK		151878 TOTAL:	1,695.62

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 3,825.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,825.74

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*** GRAND TOTAL ***

3,825.74

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PG 3
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JOURNAL ENTRIES TO BE CREATED

CLERK: adiloren

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2010 7	139	-----								
APP 100-29280	01/15/2010	SA011510	ad			ACCOUNTS PAYABLE		3,825.74		
						AP CASH DISBURSEMENTS JOURNAL				
APP 100-10410	01/15/2010	SA011510	ad			SA CASH ACCT - PEOPLES BANK			3,825.74	
						AP CASH DISBURSEMENTS JOURNAL				
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JOURNAL 2010/07/139							TOTAL	3,825.74	3,825.74	

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PG 4
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	POOLED CASH - STUDENT ACTIVITY	2010	7	139	01/15/2010			
	100-10410					SA CASH ACCT - PEOPLES BANK		3,825.74
	100-29280					ACCOUNTS PAYABLE	3,825.74	
						FUND TOTAL	3,825.74	3,825.74

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

SP011510 # 53,544.79

153193- 153215

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PG 1
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CASH ACCOUNT: 205 10400 SP REV Cash Peo AC#12-7016247

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
153193	01/15/2010	PRTD	8842 AMERICAN RED CROSS	122101	36045	10/28/2009		SP011510	105.00
				122104	36138	11/09/2009		SP011510	238.00
				122107	40439	11/17/2009		SP011510	70.00
				122108	41724	12/18/2009		SP011510	7.00
						CHECK	153193	TOTAL:	420.00
153194	01/15/2010	PRTD	8186 AMERICAN SCHOOL FOR	122097	01012010	01/04/2010	494	SP011510	5,066.00
						CHECK	153194	TOTAL:	5,066.00
153195	01/15/2010	PRTD	1261 BARRONS EDUCATIONAL	122188	6231916	01/06/2010		SP011510	329.96
						CHECK	153195	TOTAL:	329.96
153196	01/15/2010	PRTD	96 BERLIN WRESTLING	122114	011610	01/12/2010		SP011510	250.00
						CHECK	153196	TOTAL:	250.00
153197	01/15/2010	PRTD	401 THOMAS F. CAREY	122198	120709-MAD	12/07/2009		SP011510	112.36
						CHECK	153197	TOTAL:	112.36
153198	01/15/2010	PRTD	398 CHRISTOPHER D. CEVET	122193	121609	12/16/2009		SP011510	97.43
						CHECK	153198	TOTAL:	97.43
153199	01/15/2010	PRTD	2444 CIAC	122109	010710	01/07/2010		SP011510	75.00
						CHECK	153199	TOTAL:	75.00
153200	01/15/2010	PRTD	107 CURTISS-RYAN HONDA O	122077	31Dec09	12/31/2009	9551	SP011510	200.00
						CHECK	153200	TOTAL:	200.00
153201	01/15/2010	PRTD	4303 CHERYL GOULD	122111	011110	01/11/2010		SP011510	16.50
				122112	011110A	01/11/2010		SP011510	64.17
						CHECK	153201	TOTAL:	80.67
153202	01/15/2010	PRTD	1541 HOLT MCDUGAL	122189	945027841	09/30/2009	1159	SP011510	482.00
						CHECK	153202	TOTAL:	482.00
153203	01/15/2010	PRTD	8031 TYRONE MAYNARD	122197	120709-MAD	12/07/2009		SP011510	112.36
						CHECK	153203	TOTAL:	112.36
153204	01/15/2010	PRTD	474 MEDCO SUPPLY COMPANY	122110	41074604	09/15/2009		SP011510	76.85
						CHECK	153204	TOTAL:	76.85

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CASH ACCOUNT: 205	10400	SP REV Cash Peo	AC#12-7016247						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
153205	01/15/2010	PRTD	9139 JAMES MORAN III	122195	120509Addtl	12/05/2009		SP011510	14.61
						CHECK		153205 TOTAL:	14.61
153206	01/15/2010	PRTD	3121 PEARSON	122186	BK60383226	01/06/2010		SP011510	1,167.96
						CHECK		153206 TOTAL:	1,167.96
153207	01/15/2010	PRTD	5911 RALLY EDUCATION	122187	33608	01/07/2010		SP011510	1,125.00
						CHECK		153207 TOTAL:	1,125.00
153208	01/15/2010	PRTD	9142 KYLE RICHELLE	122196	120509Addtl	12/05/2009		SP011510	14.61
						CHECK		153208 TOTAL:	14.61
153209	01/15/2010	PRTD	9184 WILFORD A. SMYERS	122191	110909	11/09/2009		SP011510	54.89
						CHECK		153209 TOTAL:	54.89
153210	01/15/2010	PRTD	848 JOHN THEALL	122194	093009Addtl	09/30/2009		SP011510	25.41
						CHECK		153210 TOTAL:	25.41
153211	01/15/2010	PRTD	8078 TOWN OF TRUMBULL	122185	011510SP	01/15/2010		SP011510	29,994.77
						CHECK		153211 TOTAL:	29,994.77
153212	01/15/2010	PRTD	8078 TOWN OF TRUMBULL	122190	3543	12/10/2009		SP011510	5,874.00
						CHECK		153212 TOTAL:	5,874.00
153213	01/15/2010	PRTD	5869 TRUMBULL PRINTING, L	122113	7912	12/31/2009		SP011510	4,503.81
						CHECK		153213 TOTAL:	4,503.81
153214	01/15/2010	PRTD	31 TRUMBULL SCHOOL LUNC	122115	346	12/31/2009		SP011510	3,445.60
						CHECK		153214 TOTAL:	3,445.60
153215	01/15/2010	PRTD	7013 SANDINO VERRELLI	122192	120709	12/07/2009		SP011510	21.50
						CHECK		153215 TOTAL:	21.50

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NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 53,544.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	53,544.79

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| PG 4
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*** GRAND TOTAL ***

53,544.79

JOURNAL ENTRIES TO BE CREATED

CLERK: adiloren

YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2010 7	141							
APP 205-20000					ACCOUNTS PAYABLE		53,544.79	
01/15/2010	SP011510	ad			AP CASH DISBURSEMENTS JOURNAL			
APP 205-10400					SP REV Cash Peo AC#12-7016247			53,544.79
01/15/2010	SP011510	ad			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2010/07/141						TOTAL	53,544.79	53,544.79

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
205	SPECIAL REVENUES BOE PROGRAMS	2010 7	141	01/15/2010		
205-10400				SP REV Cash Peo AC#12-7016247		53,544.79
205-20000				ACCOUNTS PAYABLE	53,544.79	
FUND TOTAL					53,544.79	53,544.79

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