

SP012210

01/21/2010 15:00 | TRUMBULL BOE DATABASE
adiloren | INVOICE ENTRY PROOF LIST

| PG 1
| apinvent

WARRANT: SP012210

NEW INVOICES

VENDOR R	NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED											
002334	00000	CREATIVE MUSIC C	65804	3103	122360	SP012210	295.00	.00	.00		
			256058								
CASH 205	2010/07	INV 11/19/2009	SEP-CHK:N	DISC: .00				2051717	53300	295.00	1099:
ACCT 10400	DEPT 152	DUE 01/22/2010	DESC	Acct# 6325							
008078	00001	TOWN OF TRUMBULL	65810		122367	SP012210	1,056.00	.00	.00		
			3614								
CASH 205	2010/07	INV 12/31/2009	SEP-CHK:N	DISC: .00				2051121	53301	1,056.00	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	Athletics Police Coverage Dec 09							
002015	00001	FIRST STUDENT IN	65811		122368	SP012210	341.55	.00	.00		
			10278511-Ath								
CASH 205	2010/07	INV 09/15/2009	SEP-CHK:N	DISC: .00				2051121	55101	341.55	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	THS Fr Football to Prep 9/12/09							
002015	00001	FIRST STUDENT IN	65812		122369	SP012210	263.93	.00	.00		
			10281223-Ath								
CASH 205	2010/07	INV 09/22/2009	SEP-CHK:N	DISC: .00				2051121	55101	263.93	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	THS Fr Field Hockey to Stamford 9/16/09							
002015	00001	FIRST STUDENT IN	65813		122370	SP012210	305.53	.00	.00		
			10281223-Ath B								
CASH 205	2010/07	INV 09/22/2009	SEP-CHK:N	DISC: .00				2051121	55101	305.53	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	THS Fr Girls Soccer to Darien Middlesex 9/17/09							
004544	00000	JENNIFER GIBSON	65814		122371	SP012210	399.48	.00	.00		
			010810								
CASH 205	2010/07	INV 01/08/2010	SEP-CHK:N	DISC: .00				2051019	57000	399.48	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	Reimb PE Equip							
002015	00001	FIRST STUDENT IN	65817		122374	SP012210	270.63	.00	.00		
			10278500-Ath								
CASH 205	2010/07	INV 09/15/2009	SEP-CHK:N	DISC: .00				2051121	55101	270.63	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	THS Fr Football to Bunnell 9/8/09							
002015	00001	FIRST STUDENT IN	65820		122378	SP012210	245.30	.00	.00		
			10285075-Ath								
CASH 205	2010/07	INV 09/30/2009	SEP-CHK:N	DISC: .00				2051121	55101	245.30	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010	DESC	THS Fr Field Hockey to Norwalk 9/22/09							

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
002015 00001	FIRST STUDENT IN	65821		122379	SP012210	212.38	.00	.00		
		10285075-Ath B								
CASH 205	2010/07	INV 09/30/2009		SEP-CHK:N	DISC: .00		2051121 55101		212.38	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC THS	Fr Girls Soccer to Staples 9/22/09					
002015 00001	FIRST STUDENT IN	65822		122380	SP012210	212.38	.00	.00		
		10285075-Ath C								
CASH 205	2010/07	INV 09/30/2009		SEP-CHK:N	DISC: .00		2051121 55101		212.38	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC THS	Fr volleyball to Staples 9/23/09					
002015 00001	FIRST STUDENT IN	65823		122381	SP012210	290.00	.00	.00		
		10285075-Ath D								
CASH 205	2010/07	INV 09/30/2009		SEP-CHK:N	DISC: .00		2051121 55101		290.00	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC THS	Fr Boys Soccer to Nathan Hale 9/25/09					
002015 00001	FIRST STUDENT IN	65824		122382	SP012210	217.35	.00	.00		
		10285075-Ath E								
CASH 205	2010/07	INV 09/30/2009		SEP-CHK:N	DISC: .00		2051121 55101		217.35	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC THS	Fr Volleyball to Ffld Warde 9/25/06					
006373 00000	NIXON COMPANY IN	65825		122383	SP012210	760.00	.00	.00		
		156723								
CASH 205	2010/07	INV 01/11/2010		SEP-CHK:N	DISC: .00		2051121 56112		760.00	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC Work Order	#G8979/00					
009189 00000	FREDERICK VAZQUE	65826		122384	SP012210	54.89	.00	.00		
		101209								
CASH 205	2010/07	INV 10/12/2009		SEP-CHK:N	DISC: .00		2051121 53300		54.89	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 10/12 JV	Football					
009011 00000	DANIEL C. HOULE	65827		122385	SP012210	89.93	.00	.00		
		121009								
CASH 205	2010/07	INV 12/10/2009		SEP-CHK:N	DISC: .00		2051121 53300		89.93	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/10 V	Boys Ice Hockey					
008311 00000	TERRELL ROSE	65828		122386	SP012210	89.93	.00	.00		
		121009								
CASH 205	2010/07	INV 12/10/2009		SEP-CHK:N	DISC: .00		2051121 53300		89.93	1099:
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/10 V	Boys Ice Hockey					

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
008031	00000 TYRONE MAYNARD	65829 121109-HC		122387	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/11/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/11	Hillcrest Boys/Girls						
005662	00000 WILLIAM EATON	65830 121109-HC		122388	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/11/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/11	Hillcrest Boys/Girls						
008261	00000 MARK V. BURNS	65831 121509		122389	SP012210	58.45		.00	.00		
CASH 205	2010/07	INV 12/15/2009		SEP-CHK:N	DISC: .00		2051121	53300		58.45	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/15	V Girls Hockey						
000149	00000 LEVERETT TORGERS	65832 121509		122390	SP012210	58.45		.00	.00		
CASH 205	2010/07	INV 12/15/2009		SEP-CHK:N	DISC: .00		2051121	53300		58.45	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/15	V Girls Hockey						
008031	00000 TYRONE MAYNARD	65833 121409-HC		122391	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/14/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/14	HC Boys/Girls						
005662	00000 WILLIAM EATON	65834 121409-HC		122392	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/14/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/14	Hillcrest Boys/Girls						
003746	00000 RONALD HERRICK,	65835 121609-HC		122393	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/16/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/16	Hillcrest Boys/Girls						
005662	00000 WILLIAM EATON	65837 121609-HC		122395	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/16/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/16	Hillcrest Boys/Girls						

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
009181 00000	JOHN OLEARY	65838 121809		122397	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 12/18/2009		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/18	JV/Fr Girls Basketball					
006391 00000	RAY KASPAREK	65839 121809		122398	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 12/18/2009		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/18	JV/Fr Girls Basketball					
000709 00000	WILLIAM ANZALDI	65841 121809		122400	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 12/18/2009		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/18	V Girls Basketball					
008255 00000	BENNY HATCHETT	65847 121809		122407	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 12/18/2009		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/18	V Girls Basketball					
000398 00000	CHRISTOPHER D. C	65848 121909		122408	SP012210	304.52	.00	.00		
CASH 205	2010/07	INV 12/19/2009		SEP-CHK:N	DISC: .00		2051121 53300	304.52	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/19	JV Wrestling Tournament					
009182 00000	MICHAEL SILVESTR	65849 121909		122409	SP012210	304.52	.00	.00		
CASH 205	2010/07	INV 12/19/2009		SEP-CHK:N	DISC: .00		2051121 53300	304.52	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/19	JV Wrestling Tournament					
004037 00000	DANIEL NEUMANN	65850 121909		122410	SP012210	304.52	.00	.00		
CASH 205	2010/07	INV 12/19/2009		SEP-CHK:N	DISC: .00		2051121 53300	304.52	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/19	JV Wrestling Tournament					
007438 00000	THOMAS FINCH	65851 122209		122411	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/22	JV/Fr Boys Basketball					

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
009161	00000 ERNEST WELDON	65852 122209		122412	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/22	JV/Fr Boys Basketball						
005401	00000 THOMAS A. BROWN	65853 122209		122413	SP012210	86.63		.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121	53300		86.63	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/22	V Boys Basketball						
007225	00000 VINCENT HIRSCHBE	65854 122209		122414	SP012210	86.63		.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121	53300		86.63	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/22	V Boys Basketball						
000479	00000 VAL SALTZMAN	65855 122809		122415	SP012210	56.18		.00	.00		
CASH 205	2010/07	INV 12/28/2009		SEP-CHK:N	DISC: .00		2051121	53300		56.18	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/28	Fr Girls Basketball						
000001	00000 JOSEPH MILLER	65856 122809		122416	SP012210	56.18		.00	.00		
CASH 205	2010/07	INV 12/28/2009		SEP-CHK:N	DISC: .00		2051121	53300		56.18	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/28	Fr Girls Basketball						
000030	00000 CHRISTOPHER R. S	65857 122809		122417	SP012210	56.18		.00	.00		
CASH 205	2010/07	INV 12/28/2009		SEP-CHK:N	DISC: .00		2051121	53300		56.18	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/28	Fr Boys Basketball						
007975	00000 JOHN KOLAJ	65858 122809		122418	SP012210	56.18		.00	.00		
CASH 205	2010/07	INV 12/28/2009		SEP-CHK:N	DISC: .00		2051121	53300		56.18	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/28	Fr Boys Basketball						
000150	00000 NAMJASON TRAN	65859 123009		122419	SP012210	525.61		.00	.00		
CASH 205	2010/07	INV 12/30/2009		SEP-CHK:N	DISC: .00		2051121	53300		525.61	1099:7
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/30	V/JV Wrestling Tournament						

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000209	00000 NICHOLAS JOSEPH	65860 123009		122420	SP012210	525.61	.00	.00		
CASH 205	2010/07	INV 12/30/2009		SEP-CHK:N	DISC: .00		2051121 53300	525.61	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 12/30	V/JV Wrestling Tournament					
007012	00000 PETER VICENTE	65861 010510		122421	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	JV/Fr Boys Basketball					
007013	00000 SANDINO VERRELLI	65862 010510		122422	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	JV/Fr Boys Basketball					
000905	00000 DAVID A. RAILA	65863 010510		122423	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	V Boys Basketball					
008258	00000 JOSEPH G. GIBALD	65864 010510		122424	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	V Boys Basketball					
000714	00000 JANICE A. GUERIN	65865 010510		122425	SP012210	105.93	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	105.93	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	V Gymnastics					
000711	00000 ALISON LANEY	65866 010510		122426	SP012210	105.93	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	105.93	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	V Gymnastics					
008285	00000 MIKKI GEENTY	65867 010510		122427	SP012210	105.93	.00	.00		
CASH 205	2010/07	INV 01/05/2010		SEP-CHK:N	DISC: .00		2051121 53300	105.93	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/5	V Gymnastics					

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
000151	00000	DEBORAH CARRIER 65868 010510		122428	SP012210	105.93		.00	.00		
CASH	205	2010/07	INV 01/05/2010	SEP-CHK:N	DISC: .00		2051121	53300		105.93	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/5 V	Gymnastics						
000710	00000	JOE NEFF 65869 010610		122429	SP012210	83.43		.00	.00		
CASH	205	2010/07	INV 01/06/2010	SEP-CHK:N	DISC: .00		2051121	53300		83.43	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/6 V	Wrestling						
002524	00000	RICHARD SOBOLEWS 65870 010610		122430	SP012210	71.95		.00	.00		
CASH	205	2010/07	INV 01/06/2010	SEP-CHK:N	DISC: .00		2051121	53300		71.95	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/6 V	Swimming						
004066	00000	TIMOTHY J. FORD 65871 010610		122431	SP012210	64.95		.00	.00		
CASH	205	2010/07	INV 01/06/2010	SEP-CHK:N	DISC: .00		2051121	53300		64.95	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/6 V	Swimming						
000629	00000	PATRICIA THOMAS 65872 010610		122432	SP012210	64.95		.00	.00		
CASH	205	2010/07	INV 01/06/2010	SEP-CHK:N	DISC: .00		2051121	53300		64.95	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/6 V	Swimming						
009190	00000	DAVE MIREL 65873 010810		122433	SP012210	112.36		.00	.00		
CASH	205	2010/07	INV 01/08/2010	SEP-CHK:N	DISC: .00		2051121	53300		112.36	1099:7
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 1/8 JV/Fr	Boys Basketball						
008078	00000	TOWN OF TRUMBULL 65875 012210SP		122435	SP012210	1,342.97		.00	.00		
CASH	205	2010/07	INV 01/22/2010	SEP-CHK:Y	DISC: .00		205	24004		1,342.97	1099:
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC 205 Reimb	BD 1/22/10						
000242	00000	HOUGHTON MIFFLIN 65922 94518580		122488	SP012210	423.60		.00	.00		
CASH	205	2010/07	INV 01/06/2010	SEP-CHK:N	DISC: .00		2051651	56411		423.60	1099:
ACCT	10400	DEPT 191	DUE 01/22/2010	DESC Order#	4116842 Adult Ed						

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
002148	00000	WEB SOLUTIONS IN 65923 19327		122489	SP012210	4,050.00	.00	.00		
CASH 205	2010/07	INV 01/08/2010		SEP-CHK:N	DISC: .00		2051650 53300	4,050.00	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC Pymt 3/4 wsEnrichment Software						
002015	00001	FIRST STUDENT IN 65927 10324069		122494	SP012210	279.45	.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121 55101	279.45	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC HC Girls/Boys Basketball to Ffld Woods 12/17/09						
002015	00001	FIRST STUDENT IN 65928 10330724		122495	SP012210	263.92	.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121 55101	263.92	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC HC Girls/Boys Basketball to Ludlowe 1/7/10						
002015	00001	FIRST STUDENT IN 65929 10323988		122496	SP012210	796.74	.00	.00		
CASH 205	2010/07	INV 12/22/2009		SEP-CHK:N	DISC: .00		2051121 55101	796.74	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC MAD G/B Basketball 12/11-14-17						
002015	00001	FIRST STUDENT IN 65930 10330725		122497	SP012210	496.79	.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121 55101	496.79	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC MAD G/B Basketball 1/6 & 7						
009160	00000	WILLIAM VAZQUEZ 65931 010810		122498	SP012210	112.36	.00	.00		
CASH 205	2010/07	INV 01/08/2010		SEP-CHK:N	DISC: .00		2051121 53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/8 JV/Fr Boys Basketball						
000834	00000	MARK KARAGUS 65932 010810		122499	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 01/08/2010		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/8 V Boys Basketball						
007109	00000	THOMAS SPORTINI 65933 010810		122500	SP012210	86.63	.00	.00		
CASH 205	2010/07	INV 01/08/2010		SEP-CHK:N	DISC: .00		2051121 53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/8 V Boys Basketball						

WARRANT: SP012210

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
009191	00000 ALAN SCHOENBACH	65934 010910		122501	SP012210	442.18		.00	.00		
CASH 205	2010/07	INV 01/09/2010		SEP-CHK:N	DISC: .00		2051121	53300	442.18	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/9 V/JV	Wrestling						
007076	00000 RUSSELL ZENTNER	65935 010910		122502	SP012210	442.18		.00	.00		
CASH 205	2010/07	INV 01/09/2010		SEP-CHK:N	DISC: .00		2051121	53300	442.18	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/9 V/JV	Wrestling						
007322	00000 TIMOTHY BURKE	65936 011210		122503	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121	53300	112.36	1099:	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/12 JV/Fr	Girls Basketball						
007091	00000 KRISTOPHER OVERC	65937 011210		122504	SP012210	112.36		.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121	53300	112.36	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/12 JV/Fr	Girls Basketball						
007221	00000 GARY DEPEANO, JR	65938 011210		122505	SP012210	86.63		.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121	53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/12 V	Girls Basketball						
005566	00000 WILLIAM KUNTZ	65939 011210		122506	SP012210	86.63		.00	.00		
CASH 205	2010/07	INV 01/12/2010		SEP-CHK:N	DISC: .00		2051121	53300	86.63	1099:7	
ACCT 10400	DEPT 191	DUE 01/22/2010		DESC 1/12 V	Girls Basketball						
70 APPROVED UNPAID INVOICES						TOTAL			19,321.57		
70 INVOICE(S)						REPORT POST TOTAL			19,321.57		

WARRANT: SP012210

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2010 07 205		205 -00-0000-24004 -	DUE TO TOWN OF	1,342.97 BAL	.00
	2051019	205 -00-1019-57000 -	PE Day Equipmen	399.48	-790.41
	2051121	205 -00-1121-53300 -	Officials	6,798.57	-24,931.65
	2051121	205 -00-1121-53301 -	POLICE SERVICES	1,056.00	-23,140.00
	2051121	205 -00-1121-55101 -	Transportation	4,195.95	-11,090.34
	2051121	205 -00-1121-56112 -	SUPPLIES	760.00	-16,304.58
	2051650	205 -00-1650-53300 -	OTHER PROFESSIO	4,050.00	-15,740.20
	2051651	205 -00-1651-56411 -	TEXTBOOKS/WORKB	423.60	-2,763.76
	2051717	205 -00-1717-53300 -	OTHER PROFESSIO	295.00	5.00
REPORT TOTALS				19,321.57	

DATE: 01/21/2010 WARRANT SP012210

AUTHORIZATION FOR PAYMENT

VOID CHECKS _____

SIGNATURE

DATE

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 7 225						
API 2051717-53300					OTHER PROFESSIONAL SERVICES	295.00
01/22/2010 W	SP012210	002334	3103	65804	Acct# 6325	
POL 2051717-53300					OTHER PROFESSIONAL SERVICES	295.00
01/22/2010 LIQ/INV		002334	3103	65804	Acct# 6325	
API 2051121-53301					POLICE SERVICES	1,056.00
01/22/2010 W	SP012210	008078		65810	Athletics Police Coverage Dec	
API 2051121-55101					Transportation	341.55
01/22/2010 W	SP012210	002015		65811	THS Fr Football to Prep 9/12/0	
API 2051121-55101					Transportation	263.93
01/22/2010 W	SP012210	002015		65812	THS Fr Field Hockey to Stamfor	
API 2051121-55101					Transportation	305.53
01/22/2010 W	SP012210	002015		65813	THS Fr Girls Soccer to Darien	
API 2051019-57000					PE Day Equipment	399.48
01/22/2010 W	SP012210	004544		65814	Reimb PE Equip	
API 2051121-55101					Transportation	270.63
01/22/2010 W	SP012210	002015		65817	THS Fr Football to Bunnell 9/8	
API 2051121-55101					Transportation	245.30
01/22/2010 W	SP012210	002015		65820	THS Fr Field Hockey to Norwalk	
API 2051121-55101					Transportation	212.38
01/22/2010 W	SP012210	002015		65821	THS Fr Girls Soccer to Staples	
API 2051121-55101					Transportation	212.38
01/22/2010 W	SP012210	002015		65822	THS Fr volleyball to Staples 9	
API 2051121-55101					Transportation	290.00
01/22/2010 W	SP012210	002015		65823	THS Fr Boys Soccer to Nathan H	
API 2051121-55101					Transportation	217.35
01/22/2010 W	SP012210	002015		65824	THS Fr Volleyball to Ffld Ward	
API 2051121-56112					SUPPLIES	760.00
01/22/2010 W	SP012210	006373		65825	Work Order #G8979/00	
API 2051121-53300					Officials	54.89
01/22/2010 W	SP012210	009189		65826	10/12 JV Football	
API 2051121-53300					Officials	89.93
01/22/2010 W	SP012210	009011		65827	12/10 V Boys Ice Hockey	
API 2051121-53300					Officials	89.93
01/22/2010 W	SP012210	008311		65828	12/10 V Boys Ice Hockey	
API 2051121-53300					Officials	112.36
01/22/2010 W	SP012210	008031		65829	12/11 Hillcrest Boys/Girls	
API 2051121-53300					Officials	112.36
01/22/2010 W	SP012210	005662		65830	12/11 Hillcrest Boys/Girls	
API 2051121-53300					Officials	58.45
01/22/2010 W	SP012210	008261		65831	12/15 V Girls Hockey	
API 2051121-53300					Officials	58.45
01/22/2010 W	SP012210	000149		65832	12/15 V Girls Hockey	
API 2051121-53300					Officials	112.36
01/22/2010 W	SP012210	008031		65833	12/14 HC Boys/Girls	
API 2051121-53300					Officials	112.36
01/22/2010 W	SP012210	005662		65834	12/14 Hillcrest Boys/Girls	
API 2051121-53300					Officials	112.36

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/22/2010	W SP012210	003746		65835	12/16 Hillcrest Boys/Girls			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	005662		65837	12/16 Hillcrest Boys/Girls			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	009181		65838	12/18 JV/Fr Girls Basketball			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	006391		65839	12/18 JV/Fr Girls Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	000709		65841	12/18 V Girls Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	008255		65847	12/18 V Girls Basketball			
API 2051121-53300						Officials	Y	304.52	
	01/22/2010	W SP012210	000398		65848	12/19 JV Wrestling Tournament			
API 2051121-53300						Officials	Y	304.52	
	01/22/2010	W SP012210	009182		65849	12/19 JV Wrestling Tournament			
API 2051121-53300						Officials	Y	304.52	
	01/22/2010	W SP012210	004037		65850	12/19 JV Wrestling Tournament			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	007438		65851	12/22 JV/Fr Boys Basketball			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	009161		65852	12/22 JV/Fr Boys Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	005401		65853	12/22 V Boys Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	007225		65854	12/22 V Boys Basketball			
API 2051121-53300						Officials	Y	56.18	
	01/22/2010	W SP012210	000479		65855	12/28 Fr Girls Basketball			
API 2051121-53300						Officials	Y	56.18	
	01/22/2010	W SP012210	000001		65856	12/28 Fr Girls Basketball			
API 2051121-53300						Officials	Y	56.18	
	01/22/2010	W SP012210	000030		65857	12/28 Fr Boys Basketball			
API 2051121-53300						Officials	Y	56.18	
	01/22/2010	W SP012210	007975		65858	12/28 Fr Boys Basketball			
API 2051121-53300						Officials	Y	525.61	
	01/22/2010	W SP012210	000150		65859	12/30 V/JV Wrestling Tournamen			
API 2051121-53300						Officials	Y	525.61	
	01/22/2010	W SP012210	000209		65860	12/30 V/JV Wrestling Tournamen			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	007012		65861	1/5 JV/Fr Boys Basketball			
API 2051121-53300						Officials	Y	112.36	
	01/22/2010	W SP012210	007013		65862	1/5 JV/Fr Boys Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	000905		65863	1/5 V Boys Basketball			
API 2051121-53300						Officials	Y	86.63	
	01/22/2010	W SP012210	008258		65864	1/5 V Boys Basketball			
API 2051121-53300						Officials	Y	105.93	
	01/22/2010	W SP012210	000714		65865	1/5 V Gymnastics			
API 2051121-53300						Officials	Y	105.93	
	01/22/2010	W SP012210	000711		65866	1/5 V Gymnastics			

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
API 2051121-53300					Officials	Y 105.93
01/22/2010 W	SP012210 008285			65867	1/5 V Gymnastics	
API 2051121-53300					Officials	Y 105.93
01/22/2010 W	SP012210 000151			65868	1/5 V Gymnastics	
API 2051121-53300					Officials	Y 83.43
01/22/2010 W	SP012210 000710			65869	1/6 V Wrestling	
API 2051121-53300					Officials	Y 71.95
01/22/2010 W	SP012210 002524			65870	1/6 V Swimming	
API 2051121-53300					Officials	Y 64.95
01/22/2010 W	SP012210 004066			65871	1/6 V Swimming	
API 2051121-53300					Officials	Y 64.95
01/22/2010 W	SP012210 000629			65872	1/6 V Swimming	
API 2051121-53300					Officials	Y 112.36
01/22/2010 W	SP012210 009190			65873	1/8 JV/Fr Boys Basketball	
API 205-24004					DUE TO TOWN OF TRUMBULL	1,342.97
01/22/2010 W	SP012210 008078			65875	205 Reimb BD 1/22/10	
API 2051651-56411					TEXTBOOKS/WORKBOOKS	Y 423.60
01/22/2010 W	SP012210 000242			65922	Order# 4116842 Adult Ed	
API 2051650-53300					OTHER PROFESSIONAL SERVICES	Y 4,050.00
01/22/2010 W	SP012210 002148			65923	Pymt 3/4 wsEnrichment Software	
API 2051121-55101					Transportation	Y 279.45
01/22/2010 W	SP012210 002015			65927	HC Girls/Boys Basketball to Ff	
API 2051121-55101					Transportation	Y 263.92
01/22/2010 W	SP012210 002015			65928	HC Girls/Boys Basketball to Lu	
API 2051121-55101					Transportation	Y 796.74
01/22/2010 W	SP012210 002015			65929	MAD G/B Basketball 12/11-14-17	
API 2051121-55101					Transportation	Y 496.79
01/22/2010 W	SP012210 002015			65930	MAD G/B Basketball 1/6 & 7	
API 2051121-53300					Officials	Y 112.36
01/22/2010 W	SP012210 009160			65931	1/8 JV/Fr Boys Basketball	
API 2051121-53300					Officials	Y 86.63
01/22/2010 W	SP012210 000834			65932	1/8 V Boys Basketball	
API 2051121-53300					Officials	Y 86.63
01/22/2010 W	SP012210 007109			65933	1/8 V Boys Basketball	
API 2051121-53300					Officials	Y 442.18
01/22/2010 W	SP012210 009191			65934	1/9 V/JV Wrestling	
API 2051121-53300					Officials	Y 442.18
01/22/2010 W	SP012210 007076			65935	1/9 V/JV Wrestling	
API 2051121-53300					Officials	Y 112.36
01/22/2010 W	SP012210 007322			65936	1/12 JV/Fr Girls Basketball	
API 2051121-53300					Officials	Y 112.36
01/22/2010 W	SP012210 007091			65937	1/12 JV/Fr Girls Basketball	
API 2051121-53300					Officials	Y 86.63
01/22/2010 W	SP012210 007221			65938	1/12 V Girls Basketball	
API 2051121-53300					Officials	Y 86.63
01/22/2010 W	SP012210 005566			65939	1/12 V Girls Basketball	
					GENERAL LEDGER TOTAL	19,321.57 .00

01/21/2010 15:00
adiloren

| TRUMBULL BOE DATABASE
| INVOICE ENTRY PROOF LIST

| PG 16
| apinvent

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
205	SPECIAL REVENUES BOE PROGRAMS	2010 7	225 01/22/2010		
205-20000			ACCOUNTS PAYABLE		19,321.57
205-24004			DUE TO TOWN OF TRUMBULL	1,342.97	
205-29200			EXPENDITURE CONTROL	17,978.60	
205-29240			ENCUMBRANCES CONTROL		295.00
205-29260			ENCUMBRANCE PAYABLE	295.00	
			FUND TOTAL	19,616.57	19,616.57

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

SA012210

01/21/2010 15:34 | TRUMBULL BOE DATABASE
adiloren | INVOICE ENTRY PROOF LIST

| PG 1
| apinvent

WARRANT: SA012210

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED										
003166	00000	JOLLY FARMER PRO 65843 N633923		122403	SA012210	264.76	.00	.00		
CASH 100	2010/07	INV 01/11/2010		SEP-CHK:N	DISC: 5.40		100	20190	264.76	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Cust ID#	TRUMBULL					
009192	00000	THE MASTER TEACH 65844 001-1642360		122404	SA012210	63.95	.00	.00		
CASH 100	2010/07	INV 01/13/2010		SEP-CHK:N	DISC: .00		100	20621	63.95	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Cust#	230233					
007371	00000	COCA-COLA ENTERP 65845 3836229115		122405	SA012210	198.32	.00	.00		
CASH 100	2010/07	INV 12/15/2009		SEP-CHK:N	DISC: .00		100	20130	198.32	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Cust#	8946913					
000747	00000	BERKSHIRE FOOD I 65846 052896		122406	SA012210	83.00	.00	.00		
CASH 100	2010/07	INV 01/18/2010		SEP-CHK:N	DISC: .00		100	20130	83.00	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Acct #	206192					
008078	00000	TOWN OF TRUMBULL 65874 012210SA		122434	SA012210	2,644.58	.00	.00		
CASH 100	2010/07	INV 01/22/2010		SEP-CHK:N	DISC: .00		100	24004	2,644.58	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC SA Reimb BD	1/22/10					
005869	00000	TRUMBULL PRINTIN 65910 7851		122475	SA012210	340.00	.00	.00		
CASH 100	2010/07	INV 12/25/2009		SEP-CHK:N	DISC: .00		100	20133	340.00	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Job#16091	Eagle's Eye					
006735	00000	DENNIS MCLAUGHLI 65911 012010		122476	SA012210	11.97	.00	.00		
CASH 100	2010/07	INV 01/20/2010		SEP-CHK:N	DISC: .00		100	20634	11.97	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Reimb Bagels/Donuts	Reconnecting Youth					
000045	00001	J W PEPPER & SON 65912 01G02034		122477	SA012210	3.00	.00	.00		
CASH 100	2010/07	INV 12/02/2009		SEP-CHK:N	DISC: .00		100	20156	3.00	1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Order#	01D11669 Madison					

WARRANT

WARRANT: SA012210

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000045	00001 J W PEPPER & SON	65913 01G01225		122478	SA012210	39.50	.00	.00		
CASH 100	2010/07	INV 12/01/2009		SEP-CHK:N	DISC: .00		100	20156		39.50 1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Order# 01D11669	Madison					
000045	00001 J W PEPPER & SON	65914 01F98905		122479	SA012210	7.90	.00	.00		
CASH 100	2010/07	INV 11/24/2009		SEP-CHK:N	DISC: .00		100	20156		7.90 1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Acct# 00748470	Madison					
000045	00001 J W PEPPER & SON	65915 01F95826		122480	SA012210	534.72	.00	.00		
CASH 100	2010/07	INV 11/17/2009		SEP-CHK:N	DISC: .00		100	20156		534.72 1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC Acct# 00748470	Madison					
007796	00000 JOSTENS	65924 43186-2010-HC		122490	SA012210	247.10	.00	.00		
CASH 100	2010/07	INV 01/19/2010		SEP-CHK:N	DISC: .00		100	20152		247.10 1099:
ACCT 10410	DEPT 191	DUE 01/22/2010		DESC HC 2nd Dep 2010	yearbook					
12 APPROVED UNPAID INVOICES						TOTAL		4,438.80		
12 INVOICE(S)						REPORT POST TOTAL		4,438.80		

WARRANT: SA012210

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2010 07	100	100 -00-0000-20130 -	THS BOOK STORE	281.32 BAL	.00
	100	100 -00-0000-20133 -	THS NEWSPAPER	340.00 BAL	.00
	100	100 -00-0000-20152 -	HILLCREST MIDDL	247.10 BAL	.00
	100	100 -00-0000-20156 -	MADISON MIDDLE	585.12 BAL	.00
	100	100 -00-0000-20190 -	VO-AG FARM	264.76 BAL	.00
	100	100 -00-0000-20621 -	THS - MISCELLAN	63.95 BAL	.00
	100	100 -00-0000-20634 -	Reconnecting Yo	11.97 BAL	.00
	100	100 -00-0000-24004 -	DUE TO TOWN OF	2,644.58 BAL	.00
REPORT TOTALS				4,438.80	

DATE: 01/21/2010 WARRANT SA012210

AUTHORIZATION FOR PAYMENT

VOID CHECKS _____

SIGNATURE

DATE

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	227						
API 100-20190					VO-AG FARM	264.76	
01/22/2010	W SA012210	003166		65843	Cust ID# TRUMBULL		
API 100-20621					THS - MISCELLANEOUS	63.95	
01/22/2010	W SA012210	009192		65844	Cust# 230233		
API 100-20130					THS BOOK STORE	198.32	
01/22/2010	W SA012210	007371		65845	Cust# 8946913		
API 100-20130					THS BOOK STORE	83.00	
01/22/2010	W SA012210	000747		65846	Acct # 206192		
API 100-24004					DUE TO TOWN OF TRUMBULL	2,644.58	
01/22/2010	W SA012210	008078		65874	SA Reimb BD 1/22/10		
API 100-20133					THS NEWSPAPER	340.00	
01/22/2010	W SA012210	005869		65910	Job#16091 Eagle's Eye		
API 100-20634					Reconnecting Youth	11.97	
01/22/2010	W SA012210	006735		65911	Reimb Bagels/Donuts Reconnecti		
API 100-20156					MADISON MIDDLE SCHOOL	3.00	
01/22/2010	W SA012210	000045		65912	Order# 01D11669 Madison		
API 100-20156					MADISON MIDDLE SCHOOL	39.50	
01/22/2010	W SA012210	000045		65913	Order# 01D11669 Madison		
API 100-20156					MADISON MIDDLE SCHOOL	7.90	
01/22/2010	W SA012210	000045		65914	Acct# 00748470 Madison		
API 100-20156					MADISON MIDDLE SCHOOL	534.72	
01/22/2010	W SA012210	000045		65915	Acct# 00748470 Madison		
API 100-20152					HILLCREST MIDDLE SCHOOL	247.10	
01/22/2010	W SA012210	007796		65924	HC 2nd Dep 2010 yearbook		
					GENERAL LEDGER TOTAL	4,438.80	.00
API 100-29280					ACCOUNTS PAYABLE		4,438.80
01/22/2010	W SA012210	B 3475					
					SYSTEM GENERATED ENTRIES TOTAL	.00	4,438.80
					JOURNAL 2010/07/227 TOTAL	4,438.80	4,438.80

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	2010 7	227	01/22/2010	POOLED CASH - STUDENT ACTIVITY		
				100-20130 THS BOOK STORE	198.32	
				100-20130 THS BOOK STORE	83.00	
				100-20133 THS NEWSPAPER	340.00	
				100-20152 HILLCREST MIDDLE SCHOOL	247.10	
				100-20156 MADISON MIDDLE SCHOOL	3.00	
				100-20156 MADISON MIDDLE SCHOOL	39.50	
				100-20156 MADISON MIDDLE SCHOOL	7.90	
				100-20156 MADISON MIDDLE SCHOOL	534.72	
				100-20190 VO-AG FARM	264.76	
				100-20621 THS - MISCELLANEOUS	63.95	
				100-20634 Reconnecting Youth	11.97	
				100-24004 DUE TO TOWN OF TRUMBULL	2,644.58	
				100-29280 ACCOUNTS PAYABLE		4,438.80
FUND TOTAL					4,438.80	4,438.80

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