

SP012910 \$ 36,234.12

# 153271-153282

01/28/2010 14:53 | TRUMBULL BOE DATABASE  
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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
153271	01/29/2010	PRTD	8885 AMERICAN HONDA FINAN	122799	011510	01/15/2010	9586	SP012910	363.45
						CHECK	153271	TOTAL:	363.45
153272	01/29/2010	PRTD	8186 AMERICAN SCHOOL FOR	122823	011510	01/15/2010	494	SP012910	1,476.50
						CHECK	153272	TOTAL:	1,476.50
153273	01/29/2010	PRTD	5791 ARCTIC SPORTS SHOP	122797	8529	01/20/2010		SP012910	87.80
						CHECK	153273	TOTAL:	87.80
153274	01/29/2010	PRTD	2334 CREATIVE MUSIC CENTE	122824	269443	01/14/2010		SP012910	50.00
						CHECK	153274	TOTAL:	50.00
153275	01/29/2010	PRTD	6952 PETRINA GUNSOLLEY	122794	9941-04	01/26/2010		SP012910	28.00
				122798	012510	01/25/2010		SP012910	99.45
						CHECK	153275	TOTAL:	127.45
153276	01/29/2010	PRTD	4424 LEARNING OPPORTUNITI	122826	14735	12/08/2009		SP012910	793.25
				122828	14778	12/15/2009		SP012910	179.45
				122830	14898	01/15/2010		SP012910	21.70
						CHECK	153276	TOTAL:	994.40
153277	01/29/2010	PRTD	9203 ANDREW MIESSE	122790	010910	01/09/2010		SP012910	442.18
						CHECK	153277	TOTAL:	442.18
153278	01/29/2010	PRTD	2121 BONNIE RUMILLY	122832	012010	01/20/2010		SP012910	15.96
						CHECK	153278	TOTAL:	15.96
153279	01/29/2010	PRTD	8078 TOWN OF TRUMBULL	122792	012910SP	01/29/2010		SP012910	27,980.38
						CHECK	153279	TOTAL:	27,980.38
153280	01/29/2010	PRTD	980 TRIUMPH LEARNING	122795	IV758465	01/05/2010		SP012910	203.82
						CHECK	153280	TOTAL:	203.82
153281	01/29/2010	PRTD	5495 KEVIN P. VINCENT	122791	010910	01/09/2010		SP012910	442.18
						CHECK	153281	TOTAL:	442.18
153282	01/29/2010	PRTD	2148 WEB SOLUTIONS INC.	122796	19075	01/01/2010		SP012910	4,050.00
						CHECK	153282	TOTAL:	4,050.00

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NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 36,234.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	36,234.12

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\*\*\* GRAND TOTAL \*\*\* 36,234.12



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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	326								
APP 205-20000	01/29/2010	SP012910	ad			ACCOUNTS PAYABLE		36,234.12		
						AP CASH DISBURSEMENTS JOURNAL				
APP 205-10400	01/29/2010	SP012910	ad			SP REV Cash Peo AC#12-7016247			36,234.12	
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2010/07/326	TOTAL	36,234.12	36,234.12	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
205	SPECIAL REVENUES BOE PROGRAMS	2010	7	326	01/29/2010			
	205-10400					SP REV Cash Peo AC#12-7016247		36,234.12
	205-20000					ACCOUNTS PAYABLE	36,234.12	
						FUND TOTAL	36,234.12	36,234.12

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

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 #151888-151891

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CASH ACCOUNT: 100 10410 SA CASH ACCT - PEOPLES BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
151888	01/29/2010	PRTD	3166 JOLLY FARMER PRODUCT	122780	N635388	01/18/2010		SA012910	361.12
						CHECK		151888 TOTAL:	361.12
151889	01/29/2010	PRTD	2620 KAGAN PUBLISHING INC	122783	307062	01/18/2010		SA012910	194.00
						CHECK		151889 TOTAL:	194.00
151890	01/29/2010	PRTD	1295 PARK SEED WHOLESALE,	122781	20280802	01/13/2010		SA012910	37.32
						CHECK		151890 TOTAL:	37.32
151891	01/29/2010	PRTD	8003 LISA RYAN	122782	012710	01/27/2010		SA012910	22.87
						CHECK		151891 TOTAL:	22.87
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	615.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	615.31

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\*\*\* GRAND TOTAL \*\*\* 615.31

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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	323							
APP 100-29280	01/29/2010	SA012910	ad			ACCOUNTS PAYABLE		615.31	
						AP CASH DISBURSEMENTS JOURNAL			
APP 100-10410	01/29/2010	SA012910	ad			SA CASH ACCT - PEOPLES BANK			615.31
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2010/07/323	TOTAL	615.31	615.31

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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	323	01/29/2010			
	100-10410				SA CASH ACCT - PEOPLES BANK		615.31
	100-29280				ACCOUNTS PAYABLE	615.31	
					FUND TOTAL	615.31	615.31

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