

SA112009 \$ 10,605.12

151782 - 151795

11/19/2009 14:32 | TRUMBULL BOE DATABASE
adiloren | A/P CASH DISBURSEMENTS JOURNAL

| PG 1
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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
151782	11/20/2009	PRTD	8463 ADAM KREIGER ADVENTU	119982	090809	09/08/2009		SA112009	410.00
						CHECK		151782 TOTAL:	410.00
151783	11/20/2009	PRTD	747 BERKSHIRE FOOD INC.	119952	051658	11/11/2009		SA112009	35.00
						CHECK		151783 TOTAL:	35.00
151784	11/20/2009	PRTD	4699 JEAN CAMINITI	119810	110409	11/04/2009		SA112009	331.96
						CHECK		151784 TOTAL:	331.96
151785	11/20/2009	PRTD	60 CITY LINE FLORIST IN	119948	00745195	11/05/2009		SA112009	60.95
						CHECK		151785 TOTAL:	60.95
151786	11/20/2009	PRTD	7371 COCA-COLA ENTERPRISE	119951	3856244702	10/22/2009		SA112009	161.56
						CHECK		151786 TOTAL:	161.56
151787	11/20/2009	PRTD	8758 CRYSTAL ROCK LLC	119808	103109SA	10/31/2009		SA112009	65.50
						CHECK		151787 TOTAL:	65.50
151788	11/20/2009	PRTD	2539 MARY CURRIE	119806	111209	11/12/2009		SA112009	286.20
						CHECK		151788 TOTAL:	286.20
151789	11/20/2009	PRTD	5328 DPS - DEPARTMENT OF	119947	111909	11/19/2009		SA112009	346.50
						CHECK		151789 TOTAL:	346.50
151790	11/20/2009	PRTD	8594 FAIRFIELD COUNTY STR	119953	2009-10	11/17/2009		SA112009	50.00
						CHECK		151790 TOTAL:	50.00
151791	11/20/2009	PRTD	8502 GRIFFIN GREENHOUSE &	119949	04106824	11/04/2009		SA112009	274.37
				119950	04106823	11/04/2009		SA112009	697.95
						CHECK		151791 TOTAL:	972.32
151792	11/20/2009	PRTD	2803 QSP INC	119809	093060205	11/02/2009		SA112009	7,180.04
						CHECK		151792 TOTAL:	7,180.04
151793	11/20/2009	PRTD	3992 SUPER TEES SCREENPRI	119812	100	11/13/2009		SA112009	528.50
						CHECK		151793 TOTAL:	528.50
151794	11/20/2009	PRTD	7881 SHAWN TAIT	119813	111209	11/12/2009		SA112009	46.59

CASH ACCOUNT: 100 10410 SA CASH ACCT - PEOPLES BANK
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

 CHECK 151794 TOTAL: 46.59

151795 11/20/2009 PRD 31 TRUMBULL SCHOOL LUNC 119811 324 11/03/2009 SA112009 130.00
 CHECK 151795 TOTAL: 130.00

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 10,605.12

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	14	10,605.12

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*** GRAND TOTAL *** 10,605.12

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 5	227								
APP 100-29280						ACCOUNTS PAYABLE	10,605.12		
	11/20/2009	SA112009	ad			AP CASH DISBURSEMENTS JOURNAL			
APP 100-10410						SA CASH ACCT - PEOPLES BANK		10,605.12	
	11/20/2009	SA112009	ad			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2010/05/227	TOTAL	10,605.12	10,605.12

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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	5	227	11/20/2009			
	100-10410					SA CASH ACCT - PEOPLES BANK		10,605.12
	100-29280					ACCOUNTS PAYABLE	10,605.12	
						FUND TOTAL	10,605.12	10,605.12

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

SP112009 \$ 56,755.27

153097-153111

11/19/2009 14:47 | TRUMBULL BOE DATABASE
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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
153097	11/20/2009	PRTD	8885 AMERICAN HONDA FINAN	119825	111009	11/10/2009	9554	SP112009	235.72
						CHECK	153097	TOTAL:	235.72
153098	11/20/2009	PRTD	9100 BOOMERANG PROJECT, I	119827	111609	11/16/2009	7045	SP112009	4,190.00
						CHECK	153098	TOTAL:	4,190.00
153099	11/20/2009	PRTD	6271 STEVE DONAHUE	119832	110609	11/06/2009		SP112009	84.43
						CHECK	153099	TOTAL:	84.43
153100	11/20/2009	PRTD	8502 GRIFFIN GREENHOUSE &	119887	04106864	11/06/2009	2017	SP112009	172.50
						CHECK	153100	TOTAL:	172.50
153101	11/20/2009	PRTD	8841 PETER JOHNSON	119831	103009	10/30/2009		SP112009	84.43
						CHECK	153101	TOTAL:	84.43
153102	11/20/2009	PRTD	7771 EDWARD LABELLA	119830	103009	10/30/2009		SP112009	84.43
						CHECK	153102	TOTAL:	84.43
153103	11/20/2009	PRTD	8498 KEVIN J. MARICONDA	119837	110909	11/09/2009		SP112009	54.89
						CHECK	153103	TOTAL:	54.89
153104	11/20/2009	PRTD	9010 NATIONAL SAFETY CONS	119828	090806	08/06/2009		SP112009	1,684.03
						CHECK	153104	TOTAL:	1,684.03
153105	11/20/2009	PRTD	9099 PLATO LEARNING, INC.	119826	02230113	10/21/2009	7050	SP112009	14,318.00
						CHECK	153105	TOTAL:	14,318.00
153106	11/20/2009	PRTD	7493 ANTHONY SMITH	119835	110609	11/06/2009		SP112009	84.43
						CHECK	153106	TOTAL:	84.43
153107	11/20/2009	PRTD	9104 FRANK SOMMA	119853	101009	10/10/2009		SP112009	83.43
				119868	102909	10/29/2009		SP112009	83.43
						CHECK	153107	TOTAL:	166.86
153108	11/20/2009	PRTD	374 GREG SPERLING	119833	110609	11/06/2009		SP112009	84.43
						CHECK	153108	TOTAL:	84.43
153109	11/20/2009	PRTD	8078 TOWN OF TRUMBULL	119954	112009SP	11/20/2009		SP112009	35,342.26

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

 CHECK 153109 TOTAL: 35,342.26

153110 11/20/2009 PRD 835 ALBERT VAZQUEZ 119834 110609 11/06/2009 SP112009 84.43
 CHECK 153110 TOTAL: 84.43

153111 11/20/2009 PRD 459 JAMES R. WEST 119829 103009 10/30/2009 SP112009 84.43
 CHECK 153111 TOTAL: 84.43

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 56,755.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	56,755.27

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*** GRAND TOTAL *** 56,755.27

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 5 229									
APP 205-20000					ACCOUNTS PAYABLE			56,755.27	
11/20/2009	SP112009	ad			AP CASH DISBURSEMENTS JOURNAL				
APP 205-10400					SP REV Cash Peo AC#12-7016247				56,755.27
11/20/2009	SP112009	ad			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2010/05/229	TOTAL		56,755.27	56,755.27

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
205	2010 5	229	11/20/2009	SPECIAL REVENUES BOE PROGRAMS		
				205-10400 SP REV Cash Peo AC#12-7016247		56,755.27
				205-20000 ACCOUNTS PAYABLE	56,755.27	
FUND TOTAL					56,755.27	56,755.27

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