

BD112509 \$ 242,421.02

165674-165747

11/23/2009 14:38 | TRUMBULL BOE DATABASE
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| PG 1
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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165674	11/25/2009	PRTD	8996 ALA ORDER FULFILLMEN	119915	17751214	10/23/2009		BD112509	65.90
						CHECK		165674 TOTAL:	65.90
165675	11/25/2009	PRTD	5119 ELLEN ALBRO	119984	111809	11/18/2009		BD112509	34.98
						CHECK		165675 TOTAL:	34.98
165676	11/25/2009	PRTD	8017 PEDRO ALMEIDA	119933	111309	11/13/2009		BD112509	15.75
						CHECK		165676 TOTAL:	15.75
165677	11/25/2009	PRTD	6995 ARLENE ALVES	119985	111809	11/18/2009		BD112509	78.41
						CHECK		165677 TOTAL:	78.41
165678	11/25/2009	PRTD	8820 AMERICAN EXPRESS	120034	111909	11/19/2009		BD112509	368.01
						CHECK		165678 TOTAL:	368.01
165679	11/25/2009	PRTD	7548 JULIANNE AMOROSO	119987	101609	10/16/2009		BD112509	38.94
						CHECK		165679 TOTAL:	38.94
165680	11/25/2009	PRTD	8815 ARMIN PAUL THIES	119913	110909	11/09/2009	187	BD112509	500.00
						CHECK		165680 TOTAL:	500.00
165681	11/25/2009	PRTD	1366 SUSAN BERESCIK	119973	072109	07/21/2009		BD112509	45.25
						CHECK		165681 TOTAL:	45.25
165682	11/25/2009	PRTD	392 BUSINESS CARD SERVIC	120033	111909	11/19/2009		BD112509	82.05
						CHECK		165682 TOTAL:	82.05
165683	11/25/2009	PRTD	9036 BOOKENDS BUYING SERV	120008	33	11/19/2009		BD112509	2,105.72
						CHECK		165683 TOTAL:	2,105.72
165684	11/25/2009	PRTD	3862 BOYS & GIRLS VILLAGE	119919	20091015	11/12/2009	123	BD112509	5,838.00
				119920	2009105	11/12/2009	123	BD112509	75.00
						CHECK		165684 TOTAL:	5,913.00
165685	11/25/2009	PRTD	8019 AMY BUCKLEY	119934	111309	11/13/2009		BD112509	13.00
						CHECK		165685 TOTAL:	13.00
165686	11/25/2009	PRTD	4699 JEAN CAMINITI	120041	112009	11/20/2009		BD112509	87.83

CASH ACCOUNT: 001			10404		Cash - Peoples United Bank				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	165686	TOTAL:	87.83
165687	11/25/2009	PRTD	6782 CAS-CIAC	120036	09-10 Fall	10/20/2009		BD112509	75.00
						CHECK	165687	TOTAL:	75.00
165688	11/25/2009	PRTD	42 COOPERATIVE EDUCATIO	120039	31296	11/13/2009	505	BD112509	250.00
						CHECK	165688	TOTAL:	250.00
165689	11/25/2009	PRTD	5331 CHARTER BUSINESS	120022	112009	11/20/2009	9521	BD112509	1,014.99
						CHECK	165689	TOTAL:	1,014.99
165690	11/25/2009	PRTD	2136 CIT TECHNOLOGY FIN S	119916	15642195A	11/15/2009	9530	BD112509	1,030.22
						CHECK	165690	TOTAL:	1,030.22
165691	11/25/2009	PRTD	60 CITY LINE FLORIST IN	119923	00745196	11/10/2009		BD112509	60.95
						CHECK	165691	TOTAL:	60.95
165692	11/25/2009	PRTD	8126 CITY OF BRIDGEPORT-C	120019	300	11/20/2009	9549	BD112509	32,861.00
						CHECK	165692	TOTAL:	32,861.00
165693	11/25/2009	PRTD	6314 CLASSROOM DIRECT COM	120053	206700867280	09/29/2009	1138	BD112509	19.54
									5.99
									14.99
									304.86
						CHECK	165693	TOTAL:	345.38
165694	11/25/2009	PRTD	3368 PAT COLELLO	120027	111909	11/19/2009		BD112509	392.71
						CHECK	165694	TOTAL:	392.71
165695	11/25/2009	PRTD	253 CONNECTICUT POST	119921	110109	11/01/2009		BD112509	25.70
						CHECK	165695	TOTAL:	25.70
165696	11/25/2009	PRTD	8623 CORPORATE MAILING SE	119969	39817	11/16/2009	8527	BD112509	47.51
									66.02
									56.28
						CHECK	165696	TOTAL:	169.81
165697	11/25/2009	PRTD	1457 CATHERINE CWILICHOSK	119988	111709	11/17/2009		BD112509	50.00
						CHECK	165697	TOTAL:	50.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165698	11/25/2009	PRTD	1736 MARY ANNE DAVIS	120040	112009	11/20/2009		BD112509	38.20
				120047	112009a	11/20/2009		BD112509	47.32
						CHECK	165698	TOTAL:	85.52
165699	11/25/2009	PRTD	9111 DEBBIE DEAN	120026	111909	11/19/2009		BD112509	17.68
						CHECK	165699	TOTAL:	17.68
165700	11/25/2009	PRTD	8021 NICHOLAS DELMASTRO	119937	111309	11/13/2009		BD112509	6.63
						CHECK	165700	TOTAL:	6.63
165701	11/25/2009	PRTD	8022 KATIE DICAIRANO	119936	111309	11/13/2009		BD112509	7.13
						CHECK	165701	TOTAL:	7.13
165702	11/25/2009	PRTD	2006 DURKINS INCORPORATED	120038	86228	11/10/2009	8465	BD112509	7,200.00
						CHECK	165702	TOTAL:	7,200.00
165703	11/25/2009	PRTD	5426 ETA/CUISENAIRE	120057	50307387	09/11/2009	1137	BD112509	9.20
				120058	50315192	10/13/2009	1137	BD112509	29.32
				120059	50306945	09/10/2009	1137	BD112509	305.11
						CHECK	165703	TOTAL:	343.63
165704	11/25/2009	PRTD	2015 FIRST STUDENT INC	120011	10296535	10/23/2009	7304	BD112509	512.35
				120013	10305612	11/10/2009		BD112509	4,120.95
				120014	10305616	11/10/2009		BD112509	2,043.10
				120015	10305603	11/10/2009		BD112509	1,682.90
				120016	10305623	11/10/2009		BD112509	1,425.82
						CHECK	165704	TOTAL:	9,785.12
165705	11/25/2009	PRTD	2781 FOLLETT	119925	631058-1	10/19/2009		BD112509	627.09
						CHECK	165705	TOTAL:	627.09
165706	11/25/2009	PRTD	295 VALERIE FORSHAW	120043	111909	11/19/2009		BD112509	191.38
						CHECK	165706	TOTAL:	191.38
165707	11/25/2009	PRTD	8027 DEBRA GADSON	119938	111309	11/13/2009		BD112509	8.75
						CHECK	165707	TOTAL:	8.75
165708	11/25/2009	PRTD	8029 MARKUS GADSON	119939	111309	11/13/2009		BD112509	11.88
						CHECK	165708	TOTAL:	11.88

CASH ACCOUNT: 001			10404	Cash - Peoples United Bank		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
165709	11/25/2009	PRTD	4817 BETTE SUE GEORGE	119989	111809	11/18/2009		BD112509	24.29
						CHECK	165709	TOTAL:	24.29
165710	11/25/2009	PRTD	8208 HEINEMANN	119927	3708431	09/04/2009	1125	BD112509	31.42
						CHECK	165710	TOTAL:	31.42
165711	11/25/2009	PRTD	8381 HERSAM ACORN NEWSPAP	120052	081409	09/14/2009	4069	BD112509	31.00
						CHECK	165711	TOTAL:	31.00
165712	11/25/2009	PRTD	8032 MICHAELA HOLMES	119940	111309	11/13/2009		BD112509	14.38
						CHECK	165712	TOTAL:	14.38
165713	11/25/2009	PRTD	8924 CATHY HUFFMAN	119990	110609	11/06/2009		BD112509	28.94
				119991	110709	11/18/2009		BD112509	13.50
				119992	111809	11/18/2009		BD112509	25.00
				119994	111809A	11/18/2009		BD112509	13.50
						CHECK	165713	TOTAL:	80.94
165714	11/25/2009	PRTD	7911 SARA ICE	119928	111309	11/13/2009		BD112509	7.09
						CHECK	165714	TOTAL:	7.09
165715	11/25/2009	PRTD	5924 THE IMAGE SHOP	119930	100136A	11/06/2009	6690	BD112509	28.91
						CHECK	165715	TOTAL:	28.91
165716	11/25/2009	PRTD	8090 J. LAVIANO LLC AS TR	119981	111909	11/19/2009		BD112509	60,000.00
						CHECK	165716	TOTAL:	60,000.00
165717	11/25/2009	PRTD	2620 KAGAN PUBLISHING INC	120007	307064	11/19/2009		BD112509	360.00
						CHECK	165717	TOTAL:	360.00
165718	11/25/2009	PRTD	8033 LAUREN KLEIN	119941	111309	11/13/2009		BD112509	11.50
						CHECK	165718	TOTAL:	11.50
165719	11/25/2009	PRTD	1455 KLINGBERG FAMILY CEN	119931	111	10/31/2009	202	BD112509	6,530.37
						CHECK	165719	TOTAL:	6,530.37
165720	11/25/2009	PRTD	1122 LIBERTY AUTO & ELECT	119976	85358	11/04/2009		BD112509	272.00
						CHECK	165720	TOTAL:	272.00

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165721	11/25/2009	PRTD	8040 MICHAEL LOMBARDO	119942	111309	11/13/2009		BD112509	13.75
						CHECK		165721 TOTAL:	13.75
165722	11/25/2009	PRTD	8041 MATTHEWS MARRICHI	119943	111309	11/13/2009		BD112509	13.75
						CHECK		165722 TOTAL:	13.75
165723	11/25/2009	PRTD	7138 MELIORA ACADEMY INC.	119998	10285	11/13/2009	121	BD112509	12,501.00
						CHECK		165723 TOTAL:	12,501.00
165724	11/25/2009	PRTD	9105 JILLIAN MIGLIACCIO	119995	110209	11/10/2009		BD112509	12.80
				119996	111209	11/12/2009		BD112509	43.20
				119997	111209A	11/12/2009		BD112509	30.40
						CHECK		165724 TOTAL:	86.40
165725	11/25/2009	PRTD	7568 JORDAN MILLER	119974	071009	07/10/2009		BD112509	67.25
						CHECK		165725 TOTAL:	67.25
165726	11/25/2009	PRTD	148 MINUTEMAN PRESS OF F	120009	5446	11/19/2009	1196	BD112509	1,111.00
						CHECK		165726 TOTAL:	1,111.00
165727	11/25/2009	PRTD	5518 NATIONAL GEOGRAPHIC	120000	INV306633	11/09/2009	1189	BD112509	504.07
						CHECK		165727 TOTAL:	504.07
165728	11/25/2009	PRTD	6115 NECHEAR	119958	16340	11/10/2009		BD112509	140.00
						CHECK		165728 TOTAL:	140.00
165729	11/25/2009	PRTD	4060 THE NEW YORK TIMES	119957	101109	10/11/2009		BD112509	64.90
						CHECK		165729 TOTAL:	64.90
165730	11/25/2009	PRTD	1154 JACQUELINE NORCEL	120001	111809	11/18/2009		BD112509	83.00
				120002	111809A	11/18/2009		BD112509	520.86
						CHECK		165730 TOTAL:	603.86
165731	11/25/2009	PRTD	7486 A.J. PAPPANIKOU ED.D	120018	111809	11/18/2009		BD112509	1,180.20
						CHECK		165731 TOTAL:	1,180.20
165732	11/25/2009	PRTD	9120 LINDA PASLOV	120046	111209	11/12/2009		BD112509	88.00
						CHECK		165732 TOTAL:	88.00

CASH ACCOUNT: 001			10404		Cash - Peoples United Bank				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165733	11/25/2009	PRTD	6015 PMT ASSOCIATES	120037	6361	11/12/2009		BD112509	1,700.00
						CHECK		165733 TOTAL:	1,700.00
165734	11/25/2009	PRTD	8452 PRECIOUS CARGO OF TR	119960	1700	11/17/2009	8517	BD112509	2,210.00
						CHECK		165734 TOTAL:	2,210.00
165735	11/25/2009	PRTD	8046 ELIZABETH ROSENBAUER	119944	111309	11/13/2009		BD112509	6.38
						CHECK		165735 TOTAL:	6.38
165736	11/25/2009	PRTD	4130 SANTA BUCKLEY ENERGY	120028	825330	11/16/2009	8011	BD112509	15,204.45
				120029	825336	11/17/2009	8011	BD112509	10,112.87
						CHECK		165736 TOTAL:	25,317.32
165737	11/25/2009	PRTD	4204 SELINA TIESLER	120048	101509	10/15/2009		BD112509	450.61
						CHECK		165737 TOTAL:	450.61
165738	11/25/2009	PRTD	3704 SETON ACADEMY	119961	4411	10/31/2009	173	BD112509	4,580.00
						CHECK		165738 TOTAL:	4,580.00
165739	11/25/2009	PRTD	6586 STEPHEN SIRICO, CPA	120021	112309	11/23/2009		BD112509	400.00
						CHECK		165739 TOTAL:	400.00
165740	11/25/2009	PRTD	1981 SOCIAL STUDIES SCHOO	119963	1787-37	10/13/2009	6669	BD112509	279.94
				119964	1708-63	09/04/2009	6669	BD112509	28.95
						CHECK		165740 TOTAL:	308.89
165741	11/25/2009	PRTD	1776 STAPLES BUSINESS ADV	119962	B013963142	11/14/2009		BD112509	1,767.99
						CHECK		165741 TOTAL:	1,767.99
165742	11/25/2009	PRTD	5904 ROBERT TREMAGLIO	120042	111709	11/17/2009		BD112509	155.65
						CHECK		165742 TOTAL:	155.65
165743	11/25/2009	PRTD	1439 UNITED ILLUMINATING	120023	9100023987	11/01/2009	8015	BD112509	52,538.21
						CHECK		165743 TOTAL:	52,538.21
165744	11/25/2009	PRTD	8337 NATALIE VAGNONE	119945	111309	11/13/2009		BD112509	6.25
						CHECK		165744 TOTAL:	6.25

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
165745	11/25/2009	PRTD	9560 W.B. MASON	120005	SHM819-000	11/13/2009	6151	BD112509	237.98
						CHECK	165745	TOTAL:	237.98
165746	11/25/2009	PRTD	1847 WHOLESALE COMPUTER	119978	SI-41545	11/17/2009		BD112509	159.00
						CHECK	165746	TOTAL:	159.00
165747	11/25/2009	PRTD	6 WILSON LANGUAGE TRAI	119966	PD13643	11/10/2009		BD112509	3,600.00
				119968	1236386	07/28/2009	1057	BD112509	1,307.25
						CHECK	165747	TOTAL:	4,907.25
						NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	242,421.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	242,421.02

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*** GRAND TOTAL *** 242,421.02

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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 5 273									
APP 001-29280						Accounts Payable		233,196.02	
11/25/2009	BD112509	ad				AP CASH DISBURSEMENTS JOURNAL			
APP 001-10404						Cash - Peoples United Bank			242,421.02
11/25/2009	BD112509	ad				AP CASH DISBURSEMENTS JOURNAL			
APP 200-20000						ACCOUNTS PAYABLE		9,225.00	
11/25/2009	BD112509	ad				AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		242,421.02	242,421.02
APP 001-14903						TOWN GRANT CASH REQUEST		9,225.00	
11/25/2009	BD112509	ad							
APP 200-24004						Due to Town			9,225.00
11/25/2009	BD112509	ad							
						SYSTEM GENERATED ENTRIES TOTAL		9,225.00	9,225.00
						JOURNAL 2010/05/273 TOTAL		251,646.02	251,646.02

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	Board of Education	2010 5	273	11/25/2009			
	001-10404				Cash - Peoples United Bank		242,421.02
	001-14903				TOWN GRANT CASH REQUEST	9,225.00	
	001-29280				Accounts Payable	233,196.02	
					FUND TOTAL	242,421.02	242,421.02
200	SPECIAL REVENUE GRANTS	2010 5	273	11/25/2009			
	200-20000				ACCOUNTS PAYABLE	9,225.00	
	200-24004				Due to Town		9,225.00
					FUND TOTAL	9,225.00	9,225.00

BD 112509

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

001 Board of Education	9,225.00	
200 SPECIAL REVENUE GRANTS		9,225.00
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TOTAL	9,225.00	9,225.00

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

