

WARRANT: FS13110

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										
004848	00000 M & R FROSTED FO	66321		122960	FS13110	29,659.43	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	28,840.43	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC				210	54902	819.00	1099:
000486	00001 EASTERN BAG AND	66322		122961	FS13110	6,103.31	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56302	6,103.31	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
000908	00000 CHAVES BAKERY	66323		122962	FS13110	1,514.49	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	1,514.49	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
003658	00000 G & A WHOLESALE	66324		122963	FS13110	3,981.20	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	3,981.20	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
000705	00000 THURSTON FOODS	66325		122964	FS13110	20,958.32	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	20,958.32	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
007147	00000 CCE - NEW ENGLAN	66326		122965	FS13110	3,027.32	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	3,027.32	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
007937	00000 VALLEY PROVISION	66327		122966	FS13110	5,132.12	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	5,132.12	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
007583	00000 DARI FARMS	66328		122967	FS13110	3,351.84	.00	.00		
		013110								
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	3,351.84	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							

WARRANT: FS13110

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000767 00000	GLOBE EQUIPMENT	66329 013110		122968	FS13110	438.33	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	57300	438.33	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
003408 00000	GEORGE WESTON BA	66330 013110		122969	FS13110	2,185.91	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	2,185.91	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
003695 00000	SINKO, BETTY	66331 013110		122970	FS13110	20.00	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	55803	20.00	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
004549 00001	ALL AMERICAN APP	66332 013110		122971	FS13110	65.00	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	54300	65.00	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
004444 00000	MARCUS DAIRY	66333 013110		122972	FS13110	7,915.89	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56301	7,915.89	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
000858 00000	GREEN MOUNTAIN C	66334 013110		122973	FS13110	217.94	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56302	57.50	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC				210	56301	57.50	1099:
							210	56301	102.94	1099:
000731 00000	CONN. RESTAURANT	66335 013110		122974	FS13110	3,745.82	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	54300	3,745.82	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
005828 00001	CONN. POST	66336 013110		122975	FS13110	179.19	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56425	179.19	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							

WARRANT: FS13110

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
009560	00001 W.B. MASON	66337 swh726-000		122976	FS13110	337.40	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56302	337.40	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
004698	00000 RICH-SEAPAK CORP	66338 013110		122977	FS13110	538.62	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56300	538.62	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
004696	00000 TYSON FOODS, INC	66339 013110		122978	FS13110	4,756.78	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56300	4,756.78	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
008833	00000 PIERRE FOODS, IN	66340 1020607		122979	FS13110	1,826.31	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56300	1,826.31	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
009215	00000 CULINARY STANDAR	66341 24858		122980	FS13110	443.04	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56300	443.04	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
004776	00000 SYSCO FOOD SERVI	66342 013110		122981	FS13110	684.80	.00	.00		
CASH 210	2010/07	INV 01/31/2010		SEP-CHK:N	DISC: .00		210	56300	684.80	1099:
ACCT 10400	DEPT 180	DUE 01/31/2010	DESC							
22 APPROVED UNPAID INVOICES						TOTAL		97,083.06		
22 INVOICE(S)						REPORT POST TOTAL		97,083.06		

WARRANT: FS13110

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2010	07	210	210 -00-0000-54300 -	REPAIRS, SERVIC	3,810.82	10,370.87
		210	210 -00-0000-54902 -	DELIVERY EXPENS	819.00	462.35
		210	210 -00-0000-55803 -	Mileage	20.00	337.65
		210	210 -00-0000-56300 -	FOOD EXPENSE CO	8,249.55	4,285.78
		210	210 -00-0000-56301 -	FOOD EXPENSE PU	77,067.96	444,222.22
		210	210 -00-0000-56302 -	SUPPLIES	6,498.21	39,464.26
		210	210 -00-0000-56425 -	SUBSCRIPTIONS,	179.19	349.46
		210	210 -00-0000-57300 -	EQUIPMENT	438.33	90,405.67
				REPORT TOTALS	97,083.06	

DATE: 02/02/2010 WARRANT FS13110

AUTHORIZATION FOR PAYMENT

VOID CHECKS _____

SIGNATURE

DATE

CLERK: lbarrett

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2010	7	386									
		API 210-56301	01/31/2010	W FS13110	004848		66321	FOOD EXPENSE PURCHASES		28,840.43	
		API 210-54902	01/31/2010	W FS13110	004848		66321	DELIVERY EXPENSE (FOOD)		819.00	
		API 210-56302	01/31/2010	W FS13110	000486		66322	SUPPLIES		6,103.31	
		API 210-56301	01/31/2010	W FS13110	000908		66323	FOOD EXPENSE PURCHASES		1,514.49	
		API 210-56301	01/31/2010	W FS13110	003658		66324	FOOD EXPENSE PURCHASES		3,981.20	
		API 210-56301	01/31/2010	W FS13110	000705		66325	FOOD EXPENSE PURCHASES		20,958.32	
		API 210-56301	01/31/2010	W FS13110	007147		66326	FOOD EXPENSE PURCHASES		3,027.32	
		API 210-56301	01/31/2010	W FS13110	007937		66327	FOOD EXPENSE PURCHASES		5,132.12	
		API 210-56301	01/31/2010	W FS13110	007583		66328	FOOD EXPENSE PURCHASES		3,351.84	
		API 210-57300	01/31/2010	W FS13110	000767		66329	EQUIPMENT		438.33	
		API 210-56301	01/31/2010	W FS13110	003408		66330	FOOD EXPENSE PURCHASES		2,185.91	
		API 210-55803	01/31/2010	W FS13110	003695		66331	Mileage		20.00	
		API 210-54300	01/31/2010	W FS13110	004549		66332	REPAIRS, SERVICE FEES		65.00	
		API 210-56301	01/31/2010	W FS13110	004444		66333	FOOD EXPENSE PURCHASES		7,915.89	
		API 210-56302	01/31/2010	W FS13110	000858		66334	SUPPLIES		57.50	
		API 210-56301	01/31/2010	W FS13110	000858		66334	FOOD EXPENSE PURCHASES		57.50	
		API 210-56301	01/31/2010	W FS13110	000858		66334	FOOD EXPENSE PURCHASES		102.94	
		API 210-54300	01/31/2010	W FS13110	000731		66335	REPAIRS, SERVICE FEES		3,745.82	
		API 210-56425	01/31/2010	W FS13110	005828		66336	SUBSCRIPTIONS, PERIODICALS		179.19	
		API 210-56302	01/31/2010	W FS13110	009560		66337	SUPPLIES		337.40	
		API 210-56300	01/31/2010	W FS13110	004698		66338	FOOD EXPENSE COMMODITIES		538.62	
		API 210-56300	01/31/2010	W FS13110	004696		66339	FOOD EXPENSE COMMODITIES		4,756.78	
		API 210-56300	01/31/2010	W FS13110	008833		66340	FOOD EXPENSE COMMODITIES		1,826.31	
		API 210-56300						FOOD EXPENSE COMMODITIES		443.04	

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2010	7	386											
API 210-56300			01/31/2010	W FS13110	009215		66341						
			01/31/2010	W FS13110	004776		66342	FOOD EXPENSE COMMODITIES		684.80			

										GENERAL LEDGER TOTAL		97,083.06	.00

API 210-20000			01/31/2010	W FS13110	B 3486			ACCOUNTS PAYABLE			97,083.06		

										SYSTEM GENERATED ENTRIES TOTAL		.00	97,083.06

										JOURNAL 2010/07/386 TOTAL		97,083.06	97,083.06

API 210-29200			01/31/2010	W FS13110	B 3486			EXPENDITURE CONTROL		97,083.06			

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
210 LUNCH PROGRAM	2010 7	386	01/31/2010		
210-20000			ACCOUNTS PAYABLE		97,083.06
210-29200			EXPENDITURE CONTROL	97,083.06	
			FUND TOTAL	97,083.06	97,083.06

** END OF REPORT - Generated by Lisa Barrett **

CASH ACCOUNT: 210 10400 Cash People's AC#012-7016239 WARRANT: FS13110 01/31/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4549 ALL AMERICAN APPLIANCE	00001			INV	01/31/2010	013110	66332	122971	
1 210 54300		LUNCH PROG		REPAIRS		65.00			
							65.00		
				CHECK TOTAL			65.00		-----
7147 CCE - NEW ENGLAND DIVI	00000			INV	01/31/2010	013110	66326	122965	
1 210 56301		LUNCH PROG		FOOD PURCH		3,027.32			
							3,027.32		
				CHECK TOTAL			3,027.32		-----
908 CHAVES BAKERY	00000			INV	01/31/2010	013110	66323	122962	
1 210 56301		LUNCH PROG		FOOD PURCH		1,514.49			
							1,514.49		
				CHECK TOTAL			1,514.49		-----
5828 CONN. POST	00001			INV	01/31/2010	013110	66336	122975	
1 210 56425		LUNCH PROG		SUBSCRIPTN		179.19			
							179.19		
				CHECK TOTAL			179.19		-----
731 CONN. RESTAURANT SERVI	00000			INV	01/31/2010	013110	66335	122974	
1 210 54300		LUNCH PROG		REPAIRS		3,745.82			
							3,745.82		
				CHECK TOTAL			3,745.82		-----
9215 CULINARY STANDARDS	00000			INV	01/31/2010	24858	66341	122980	
1 210 56300		LUNCH PROG		FOOD EXP		443.04			
							443.04		
				CHECK TOTAL			443.04		-----
7583 DARI FARMS	00000			INV	01/31/2010	013110	66328	122967	
1 210 56301		LUNCH PROG		FOOD PURCH		3,351.84			
							3,351.84		
				CHECK TOTAL			3,351.84		-----
486 EASTERN BAG AND PAPER	00001			INV	01/31/2010	013110	66322	122961	
1 210 56302		LUNCH PROG		SUPPLIES		6,103.31			
							6,103.31		
				CHECK TOTAL			6,103.31		-----
3658 G & A WHOLESALE FRUIT	00000			INV	01/31/2010	013110	66324	122963	
1 210 56301		LUNCH PROG		FOOD PURCH		3,981.20			
							3,981.20		
				CHECK TOTAL			3,981.20		-----
3408 GEORGE WESTON BAKERIES	00000			INV	01/31/2010	013110	66330	122969	
1 210 56301		LUNCH PROG		FOOD PURCH		2,185.91			
							2,185.91		

CASH ACCOUNT: 210 10400 Cash People's AC#012-7016239 WARRANT: FS13110 01/31/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,185.91		-----
757 GLOBE EQUIPMENT COMPAN	00000			INV	01/31/2010	013110	66329	122968	
1 210 57300	LUNCH PROG			EQUIPMENT		438.33			
							438.33		
						CHECK TOTAL	438.33		-----
858 GREEN MOUNTAIN COFFEE	00000			INV	01/31/2010	013110	66334	122973	
1 210 56302	LUNCH PROG			SUPPLIES		57.50			
2 210 56301	LUNCH PROG			FOOD PURCH		57.50			
3 210 56301	LUNCH PROG			FOOD PURCH		102.94			
							217.94		
						CHECK TOTAL	217.94		-----
4848 M & R FROSTED FOOD CO	00000			INV	01/31/2010	013110	66321	122960	
1 210 56301	LUNCH PROG			FOOD PURCH		28,840.43			
2 210 54902	LUNCH PROG			FOOD DELIV		819.00			
							29,659.43		
						CHECK TOTAL	29,659.43		-----
4444 MARCUS DAIRY	00000			INV	01/31/2010	013110	66333	122972	
1 210 56301	LUNCH PROG			FOOD PURCH		7,915.89			
							7,915.89		
						CHECK TOTAL	7,915.89		-----
8833 PIERRE FOODS, INC.	00000			INV	01/31/2010	1020607	66340	122979	
1 210 56300	LUNCH PROG			FOOD EXP		1,826.31			
							1,826.31		
						CHECK TOTAL	1,826.31		-----
4698 RICH-SEAPAK CORPORATIO	00000			INV	01/31/2010	013110	66338	122977	
1 210 56300	LUNCH PROG			FOOD EXP		538.62			
							538.62		
						CHECK TOTAL	538.62		-----
3695 SINKO, BETTY	00000			INV	01/31/2010	013110	66331	122970	
1 210 55803	LUNCH PROG			Mileage		20.00			
							20.00		
						CHECK TOTAL	20.00		-----
4776 SYSCO FOOD SERVICES OF	00000			INV	01/31/2010	013110	66342	122981	
1 210 56300	LUNCH PROG			FOOD EXP		684.80			
							684.80		
						CHECK TOTAL	684.80		-----
705 THURSTON FOODS	00000			INV	01/31/2010	013110	66325	122964	
1 210 56301	LUNCH PROG			FOOD PURCH		20,958.32			
							20,958.32		

CASH ACCOUNT: 210 10400 Cash People's AC#012-7016239 WARRANT: FS13110 01/31/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	20,958.32		-----	
4696 TYSON FOODS, INC.		00000		INV	01/31/2010	013110	66339	122978		
1 210 56300	LUNCH PROG			FOOD EXP		4,756.78				
							4,756.78			
						CHECK TOTAL	4,756.78		-----	
7937 VALLEY PROVISIONS		00000		INV	01/31/2010	013110	66327	122966		
1 210 56301	LUNCH PROG			FOOD PURCH		5,132.12				
							5,132.12			
						CHECK TOTAL	5,132.12		-----	
9560 W.B. MASON		00001		INV	01/31/2010	swh726-000	66337	122976		
1 210 56302	LUNCH PROG			SUPPLIES		337.40				
							337.40			
						CHECK TOTAL	337.40		-----	
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22 INVOICES	WARRANT TOTAL					97,083.06	97,083.06			
CASH ACCOUNT BALANCE							353,706.10			
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WARRANT: FS13110 01/31/2010

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
210	210	LUNCH PROGRAM 210 -00-0000-54300 -	REPAIRS, SERVICE FEES	10370.87
210	210	LUNCH PROGRAM 210 -00-0000-54902 -	DELIVERY EXPENSE (FOOD	462.35
210	210	LUNCH PROGRAM 210 -00-0000-55803 -	Mileage	337.65
210	210	LUNCH PROGRAM 210 -00-0000-56300 -	FOOD EXPENSE COMMODITI	4285.78
210	210	LUNCH PROGRAM 210 -00-0000-56301 -	FOOD EXPENSE PURCHASES	444222.22
210	210	LUNCH PROGRAM 210 -00-0000-56302 -	SUPPLIES	39464.26
210	210	LUNCH PROGRAM 210 -00-0000-56425 -	SUBSCRIPTIONS, PERIODI	349.46
210	210	LUNCH PROGRAM 210 -00-0000-57300 -	EQUIPMENT	90405.67
			FUND TOTAL	97,083.06
CASH ACCOUNT	210 10400	BALANCE	353,706.10	

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WARRANT SUMMARY TOTAL 97,083.06

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GRAND TOTAL 97,083.06

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WARRANT: FS13110 01/31/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
122960	4848	M & R FROSTED FOOD CO INVOICE: 013110	66321		INV	01/31/2010	29,659.43	
122961	486	EASTERN BAG AND PAPER INVOICE: 013110	66322		INV	01/31/2010	6,103.31	
122962	908	CHAVES BAKERY INVOICE: 013110	66323		INV	01/31/2010	1,514.49	
122963	3658	G & A WHOLESALE FRUIT & PRODUCE INVOICE: 013110	66324		INV	01/31/2010	3,981.20	
122964	705	THURSTON FOODS INVOICE: 013110	66325		INV	01/31/2010	20,958.32	
122965	7147	CCE - NEW ENGLAND DIVISION INVOICE: 013110	66326		INV	01/31/2010	3,027.32	
122966	7937	VALLEY PROVISIONS INVOICE: 013110	66327		INV	01/31/2010	5,132.12	
122967	7583	DARI FARMS INVOICE: 013110	66328		INV	01/31/2010	3,351.84	
122968	767	GLOBE EQUIPMENT COMPANY INVOICE: 013110	66329		INV	01/31/2010	438.33	
122969	3408	GEORGE WESTON BAKERIES, INC. INVOICE: 013110	66330		INV	01/31/2010	2,185.91	
122970	3695	SINKO, BETTY INVOICE: 013110	66331		INV	01/31/2010	20.00	
122971	4549	ALL AMERICAN APPLIANCE INVOICE: 013110	66332		INV	01/31/2010	65.00	
122972	4444	MARCUS DAIRY INVOICE: 013110	66333		INV	01/31/2010	7,915.89	
122973	858	GREEN MOUNTAIN COFFEE ROASTERS INVOICE: 013110	66334		INV	01/31/2010	217.94	
122974	731	CONN. RESTAURANT SERVICE INVOICE: 013110	66335		INV	01/31/2010	3,745.82	
122975	5828	CONN. POST INVOICE: 013110	66336		INV	01/31/2010	179.19	
122976	9560	W.B. MASON INVOICE: sw725-000	66337		INV	01/31/2010	337.40	

WARRANT: FS13110 01/31/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
122977	4698	RICH-SEAPAK CORPORATION	66338		INV	01/31/2010	538.62	
		INVOICE: 013110						
122978	4696	TYSON FOODS, INC.	66339		INV	01/31/2010	4,756.78	
		INVOICE: 013110						
122979	8833	PIERRE FOODS, INC.	66340		INV	01/31/2010	1,826.31	
		INVOICE: 1020607						
122980	9215	CULINARY STANDARDS	66341		INV	01/31/2010	443.04	
		INVOICE: 24858						
122981	4776	SYSCO FOOD SERVICES OF CONNECTICUT	66342		INV	01/31/2010	684.80	
		INVOICE: 013110						
					WARRANT TOTAL		97,083.06	

** END OF REPORT - Generated by Lisa Barrett **

CASH ACCOUNT: 210 10400 Cash People's AC#012-7016239

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
150395	02/03/2010	PRTD	4549 ALL AMERICAN APPLIAN	122971	013110	01/31/2010		FS13110	65.00
						CHECK		150395 TOTAL:	65.00
150396	02/03/2010	PRTD	7147 CCE - NEW ENGLAND DI	122965	013110	01/31/2010		FS13110	3,027.32
						CHECK		150396 TOTAL:	3,027.32
150397	02/03/2010	PRTD	908 CHAVES BAKERY	122962	013110	01/31/2010		FS13110	1,514.49
						CHECK		150397 TOTAL:	1,514.49
150398	02/03/2010	PRTD	5828 CONN. POST	122975	013110	01/31/2010		FS13110	179.19
						CHECK		150398 TOTAL:	179.19
150399	02/03/2010	PRTD	731 CONN. RESTAURANT SER	122974	013110	01/31/2010		FS13110	3,745.82
						CHECK		150399 TOTAL:	3,745.82
150400	02/03/2010	PRTD	9215 CULINARY STANDARDS	122980	24858	01/31/2010		FS13110	443.04
						CHECK		150400 TOTAL:	443.04
150401	02/03/2010	PRTD	7583 DARI FARMS	122967	013110	01/31/2010		FS13110	3,351.84
						CHECK		150401 TOTAL:	3,351.84
150402	02/03/2010	PRTD	486 EASTERN BAG AND PAPE	122961	013110	01/31/2010		FS13110	6,103.31
						CHECK		150402 TOTAL:	6,103.31
150403	02/03/2010	PRTD	3658 G & A WHOLESALE FRUI	122963	013110	01/31/2010		FS13110	3,981.20
						CHECK		150403 TOTAL:	3,981.20
150404	02/03/2010	PRTD	3408 GEORGE WESTON BAKERI	122969	013110	01/31/2010		FS13110	2,185.91
						CHECK		150404 TOTAL:	2,185.91
150405	02/03/2010	PRTD	767 GLOBE EQUIPMENT COMP	122968	013110	01/31/2010		FS13110	438.33
						CHECK		150405 TOTAL:	438.33
150406	02/03/2010	PRTD	858 GREEN MOUNTAIN COFFE	122973	013110	01/31/2010		FS13110	217.94
						CHECK		150406 TOTAL:	217.94
150407	02/03/2010	PRTD	4848 M & R FROSTED FOOD C	122960	013110	01/31/2010		FS13110	29,659.43
						CHECK		150407 TOTAL:	29,659.43

CASH ACCOUNT: 210 10400 Cash People's AC#012-7016239

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

150408	02/03/2010	PRTD	4444 MARCUS DAIRY	122972	013110	01/31/2010		FS13110	7,915.89
						CHECK	150408	TOTAL:	7,915.89
150409	02/03/2010	PRTD	8833 PIERRE FOODS, INC.	122979	1020607	01/31/2010		FS13110	1,826.31
						CHECK	150409	TOTAL:	1,826.31
150410	02/03/2010	PRTD	4698 RICH-SEAPAK CORPORAT	122977	013110	01/31/2010		FS13110	538.62
						CHECK	150410	TOTAL:	538.62
150411	02/03/2010	PRTD	3695 SINKO, BETTY	122970	013110	01/31/2010		FS13110	20.00
						CHECK	150411	TOTAL:	20.00
150412	02/03/2010	PRTD	4776 SYSCO FOOD SERVICES	122981	013110	01/31/2010		FS13110	684.80
						CHECK	150412	TOTAL:	684.80
150413	02/03/2010	PRTD	705 THURSTON FOODS	122964	013110	01/31/2010		FS13110	20,958.32
						CHECK	150413	TOTAL:	20,958.32
150414	02/03/2010	PRTD	4696 TYSON FOODS, INC.	122978	013110	01/31/2010		FS13110	4,756.78
						CHECK	150414	TOTAL:	4,756.78
150415	02/03/2010	PRTD	7937 VALLEY PROVISIONS	122966	013110	01/31/2010		FS13110	5,132.12
						CHECK	150415	TOTAL:	5,132.12
150416	02/03/2010	PRTD	9560 W.B. MASON	122976	swb726-000	01/31/2010		FS13110	337.40
						CHECK	150416	TOTAL:	337.40

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 97,083.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	97,083.06

02/03/2010 08:48
lbarrett

| TRUMBULL BOE DATABASE
| A/P CASH DISBURSEMENTS JOURNAL

| PG 3
| apcshdsb

*** GRAND TOTAL *** 97,083.06

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lbarrett

|TRUMBULL BOE DATABASE
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lbarrett

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2010	8	14							
APP 210-20000	02/03/2010	FS13110	LB			ACCOUNTS PAYABLE		97,083.06	
						AP CASH DISBURSEMENTS JOURNAL			
APP 210-10400	02/03/2010	FS13110	LB			Cash People's AC#012-7016239			97,083.06
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2010/08/14	TOTAL	97,083.06	97,083.06

02/03/2010 08:48
lbarrett

| TRUMBULL BOE DATABASE
| A/P CASH DISBURSEMENTS JOURNAL

| PG 5
| apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210 LUNCH PROGRAM	2010 8	14	02/03/2010			
210-10400				Cash People's AC#012-7016239		97,083.06
210-20000				ACCOUNTS PAYABLE	97,083.06	
				FUND TOTAL	97,083.06	97,083.06

** END OF REPORT - Generated by Lisa Barrett **

WARRANT: FS13110

TO FISCAL 2010/08 07/01/2009 TO 06/30/2010

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

3695 SINKO, BETTY									
66331	01/31/10	122970		150411	P	02/03/10	210 55803	Mileage	20.00
INVOICE:		013110							
VENDOR TOTALS			347.25	YTD INVOICED		347.25		YTD PAID	20.00
4776 SYSCO FOOD SERVICES OF CONNECTICUT									
66342	01/31/10	122981		150412	P	02/03/10	210 56300	FOOD EXPENSE COMMODITIES	684.80
INVOICE:		013110							
VENDOR TOTALS			1,878.40	YTD INVOICED		1,878.40		YTD PAID	684.80
705 THURSTON FOODS									
66325	01/31/10	122964		150413	P	02/03/10	210 56301	FOOD EXPENSE PURCHASES	20,958.32
INVOICE:		013110							
VENDOR TOTALS			121,624.43	YTD INVOICED		121,624.43		YTD PAID	20,958.32
4696 TYSON FOODS, INC.									
66339	01/31/10	122978		150414	P	02/03/10	210 56300	FOOD EXPENSE COMMODITIES	4,756.78
INVOICE:		013110							
VENDOR TOTALS			7,207.98	YTD INVOICED		7,207.98		YTD PAID	4,756.78
7937 VALLEY PROVISIONS									
66327	01/31/10	122966		150415	P	02/03/10	210 56301	FOOD EXPENSE PURCHASES	5,132.12
INVOICE:		013110							
VENDOR TOTALS			26,517.25	YTD INVOICED		26,517.25		YTD PAID	5,132.12
9560 W.B. MASON									
66337	01/31/10	122976		150416	P	02/03/10	210 56302	SUPPLIES	337.40
INVOICE:		swh726-000							
VENDOR TOTALS			89,483.11	YTD INVOICED		90,647.89		YTD PAID	337.40
								REPORT TOTALS	97,083.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	97,083.06