

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 1
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|--------------|-------------|
| PER JNL SRC EFF DATE REFERENCE | | | | | |
| 70-0000-000-000-000-00000-0-10010- AP-CASH | 29,620.22 | | | | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | 30.00 | .00 | 30.00 | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | 40.00 | .00 | 70.00 | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | 3,143.10 | .00 | 3,213.10 | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | 56,487.15 | .00 | 59,700.25 | |
| 1 114 GEN 07/31/14 SLSWEE SL SWEEP-July 2014 | | .00 | 3,140.35 | 56,559.90 | |
| 2 212 GEN 08/31/14 JS2212 PSL AUG CASH/CK DEP | | 42,323.80 | .00 | 98,883.70 | |
| 2 212 GEN 08/31/14 JS2212 PSL AUG ACH | | 24,927.80 | .00 | 123,811.50 | |
| 2 213 GEN 08/31/14 JS2213 AUG DEP PRE WHITSONS | | 890.72 | .00 | 124,702.22 | |
| 2 213 GEN 08/31/14 JS2213 AUG STATE REIMB. | | 27,902.92 | .00 | 152,605.14 | |
| 3 155 GEN 09/30/14 JS3155 WHITSON'S SEPT DEP | | 128,998.18 | .00 | 281,603.32 | |
| 3 155 GEN 09/30/14 JS3155 SEPT ACH DEP | | 171,292.05 | .00 | 452,895.37 | |
| 3 155 GEN 09/30/14 JS3155 SEPT BANK CHARGES | | .00 | 148.88 | 452,746.49 | |
| 4 80 GEN 10/14/14 JS480 AUGUST DEPOSITS | | 40,912.30 | .00 | 493,658.79 | |
| 4 286 GRV 10/31/14 JS480 | | .00 | 40,912.30 | 452,746.49 | |
| 4 287 GEN 10/31/14 JS4287 WHITSON'S OCT REVENUE | | 117,674.04 | .00 | 570,420.53 | |
| 4 287 GEN 10/31/14 JS4287 OCT ACH | | 130,958.90 | .00 | 701,379.43 | |
| 4 287 GEN 10/31/14 JS4287 OCT BANK CHRGS | | .00 | 1,067.70 | 700,311.73 | |
| 4 287 GEN 10/31/14 JS4287 NSF CHECK | | 50.50 | .00 | 700,362.23 | |
| 4 288 GEN 10/31/14 JS4288 OCT STATE REIMB | | 30,862.00 | .00 | 731,224.23 | |
| 4 289 GEN 10/31/14 JS4289 OCT CATERING | | 266.00 | .00 | 731,490.23 | |
| 4 289 GEN 10/31/14 JS4289 OCT NSF CHK | | .00 | 101.00 | 731,389.23 | |
| 5 13 GEN 11/04/14 JS513 SEVERE NEED BKFST PROGRAM | | 11,333.00 | .00 | 742,722.23 | |
| 5 49 GEN 11/10/14 KS549 ACH DEPS AUG-OCT | | 327,178.75 | .00 | 1,069,900.98 | |
| 5 172 GRV 11/30/14 KS549 | | .00 | 327,178.75 | 742,722.23 | |
| 5 177 GEN 11/30/14 JS5177 WHITSON'S DEP | | 86,327.01 | .00 | 829,049.24 | |
| 5 177 GEN 11/30/14 JS5177 ACH | | 109,907.15 | .00 | 938,956.39 | |
| 5 177 GEN 11/30/14 JS5177 CATERING/COMM | | 1,968.41 | .00 | 940,924.80 | |
| 5 177 GEN 11/30/14 JS5177 ERROR (WHITSON SS) | | .00 | 20.00 | 940,904.80 | |
| 5 177 GEN 11/30/14 JS5177 NSF CHECK | | .00 | 25.00 | 940,879.80 | |
| 5 178 GRV 11/04/14 JS513 | | .00 | 11,333.00 | 929,546.80 | |
| 5 185 GEN 11/30/14 JS5185 REVENUE VARIANCES | | .00 | 366.60 | 929,180.20 | |
| 5 186 GRV 11/30/14 JS5185 | | 366.60 | .00 | 929,546.80 | |
| 5 187 GEN 11/30/14 JS5187 REVENUE VARIANCE PER WHITMAN | | 366.60 | .00 | 929,913.40 | |
| 6 71 GEN 12/10/14 JS671 BFST FOR - STATE REIMB SEPT | | 1,833.70 | .00 | 931,747.10 | |
| 6 71 GEN 12/10/14 JS671 LUNCH FOR - STATE REIMB SEPT | | 56,707.82 | .00 | 988,454.92 | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | 265,603.65 | .00 | 1,254,058.57 | |
| 6 235 GEN 12/31/14 JS6235 DUPLICATE POSTING | | .00 | 58,541.52 | 1,195,517.05 | |
| 7 33 GEN 01/12/15 JS733 PSL JAN STATE REIMB. | | 101,809.19 | .00 | 1,297,326.24 | |
| 7 84 GEN 01/20/15 SL Transfer from SL to BOE Gen | | .00 | 473,170.10 | 824,156.14 | |
| 7 85 GEN 01/20/15 SL SL To BOE Fund-Oct,Nov2014 | | .00 | 607,404.26 | 216,751.88 | |
| | 29,620.22 | 1,740,161.34 | 1,523,409.46 | 216,751.88 | 246,372.10 |
| 70-0000-000-000-000-00000-0-10170- CASH - SCHOOL LUNCH PAYROLL | -4,495.76 | | | | |
| 1 114 GEN 07/31/14 SLSWEE SL SWEEP-July 2014 | | 3,140.35 | .00 | 3,140.35 | |
| 1 115 GEN 07/31/14 sec retro pd BOE ck in error | | 1,355.41 | .00 | 4,495.76 | |
| | -4,495.76 | 4,495.76 | .00 | 4,495.76 | .00 |
| 70-0000-000-000-000-00000-0-11000- INVESTMENTS | 100,162.95 | | | | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 2
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|------------|------------|------------|-------------|
| 1 129 GEN 07/31/14 1-6 STIFF INT | | 13.40 | .00 | 13.40 | |
| 2 207 GEN 08/31/14 2-6 STIFF INTEREST | | 13.34 | .00 | 26.74 | |
| 4 290 GEN 10/31/14 4-6 STIFF INT - OCT | | 12.64 | .00 | 39.38 | |
| 5 179 GEN 11/30/14 5-6 STIFF INT - NOV | | 11.93 | .00 | 51.31 | |
| | 100,162.95 | 51.31 | .00 | 51.31 | 100,214.26 |
| 70-0000-000-000-000-00-0000-0-12310- INTERGOVERNMENTAL RECEIVABLE | 87,673.17 | | | | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | .00 | 3,143.10 | -3,143.10 | |
| 1 113 CRP 08/22/14 700SL CASH RECEIPTS JOURNAL | | .00 | 56,487.15 | -59,630.25 | |
| 2 214 GEN 08/31/14 DEFREV June Reimbursement | | .00 | 27,902.92 | -87,533.17 | |
| 2 215 GEN 08/31/14 FEDREI Federal Reim Bkft & Lunch | | 3,871.79 | .00 | -83,661.38 | |
| 2 215 GEN 08/31/14 FEDREI Federal Reim 6 cents | | 314.40 | .00 | -83,346.98 | |
| 3 157 GEN 09/30/14 FEDREI Federal Reim Bkft & Lunch | | 50,405.95 | .00 | -32,941.03 | |
| 3 157 GEN 09/30/14 FEDREI Federal Reim 6 cents | | 3,949.38 | .00 | -28,991.65 | |
| 4 294 GEN 10/31/14 DEFREV Oct Reimbursement | | .00 | 30,862.00 | -59,853.65 | |
| 4 295 GEN 10/31/14 FEDREI Federal Reim Bkft & Lunch | | 57,362.19 | .00 | -2,491.46 | |
| 4 295 GEN 10/31/14 FEDREI Federal Reim 6 cents | | 4,476.00 | .00 | 1,984.54 | |
| 4 296 GEN 10/31/14 STREIM SL StateMatch Oct Reimb | | 19,529.00 | .00 | 21,513.54 | |
| 4 296 GEN 10/31/14 STREIM School Breakfast Oct Reimb | | 11,333.00 | .00 | 32,846.54 | |
| 5 190 GEN 11/30/14 FEDREI Federal Reim Bkft & Lunch | | 40,679.44 | .00 | 73,525.98 | |
| 5 190 GEN 11/30/14 FEDREI Federal Reim 6 cents | | 3,103.98 | .00 | 76,629.96 | |
| 6 71 GEN 12/10/14 JS671 BFST FOR - STATE REIMB SEPT | | .00 | 1,833.70 | 74,796.26 | |
| 6 71 GEN 12/10/14 JS671 LUNCH FOR - STATE REIMB SEPT | | .00 | 56,707.82 | 18,088.44 | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | .00 | 56,707.82 | -38,619.38 | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | .00 | 1,833.70 | -40,453.08 | |
| 6 235 GEN 12/31/14 JS6235 DUPLICATE POSTING | | 58,541.52 | .00 | 18,088.44 | |
| 6 236 GEN 12/31/14 FEDREI Federal Reim Bkft & Lunch | | 44,634.94 | .00 | 62,723.38 | |
| 6 236 GEN 12/31/14 FEDREI Federal Reim 6 cents | | 3,360.24 | .00 | 66,083.62 | |
| 7 33 GEN 01/12/15 JS733 PSL JAN STATE REIMB. | | .00 | 2,903.99 | 63,179.63 | |
| 7 33 GEN 01/12/15 JS733 PSL JAN STATE REIMB. | | .00 | 58,934.20 | 4,245.43 | |
| | 87,673.17 | 301,561.83 | 297,316.40 | 4,245.43 | 91,918.60 |
| 70-0000-000-000-000-00-0000-0-12410- Accounts Receivable-General | 17,157.35 | | | | |
| | 17,157.35 | .00 | .00 | .00 | 17,157.35 |
| 70-0000-000-000-000-00-0000-0-12420- A/R - CHECKS RETURNED BY BANK | .00 | | | | |
| 4 287 GEN 10/31/14 JS4287 NSF CHECK | | .00 | 50.50 | -50.50 | |
| 4 289 GEN 10/31/14 JS4289 OCT NSF CHK | | 101.00 | .00 | 50.50 | |
| 4 292 GEN 10/31/14 JS4292 CORRECT PREVIOUS ENTRY | | .00 | 50.50 | .00 | |
| 5 177 GEN 11/30/14 JS5177 NSF CHECK | | 25.00 | .00 | 25.00 | |
| 5 181 GEN 11/30/14 JS5181 PSL ADJ TO BE CORRECTED | | .00 | 25.00 | .00 | |
| | .00 | 126.00 | 126.00 | .00 | .00 |
| 70-0000-000-000-000-00-0000-0-12475- C/C RECEIVABLES/DEP IN TRANSIT | 142.28 | | | | |
| 1 116 GEN 07/31/14 | | .00 | 142.28 | -142.28 | |
| 2 214 GEN 08/31/14 DEFREV Aug Receivables | | 50,023.20 | .00 | 49,880.92 | |
| 3 156 GEN 09/30/14 DEFREV Sep Receivables | | 15,213.25 | .00 | 65,094.17 | |
| 3 156 GEN 09/30/14 DEFREV Aug Meal Pay Receivable | | .00 | 50,023.20 | 15,070.97 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 3
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|------------|------------|-------------|-------------|
| 4 294 GEN 10/31/14 DEFREV Oct Receivables | | 20,673.65 | .00 | 35,744.62 | |
| 4 294 GEN 10/31/14 DEFREV Last month meal pay rec | | .00 | 15,213.25 | 20,531.37 | |
| 5 189 GEN 11/30/14 DEFREV Nov Receivables | | 14,507.63 | .00 | 35,039.00 | |
| 5 189 GEN 11/30/14 DEFREV Last month meal pay rec | | .00 | 20,673.65 | 14,365.35 | |
| 6 215 GEN 12/31/14 DEFREV Dec Receivables | | 2,131.87 | .00 | 16,497.22 | |
| 6 215 GEN 12/31/14 DEFREV Last month meal pay rec | | .00 | 14,507.63 | 1,989.59 | |
| 6 216 GEN 12/31/14 DEFREV Dec Receivables | | 2,131.87 | .00 | 4,121.46 | |
| 6 216 GEN 12/31/14 DEFREV Last month meal pay rec | | .00 | 14,507.63 | -10,386.17 | |
| 6 217 GRV 12/31/14 DEFREV | | .00 | 2,131.87 | -12,518.04 | |
| 6 217 GRV 12/31/14 DEFREV | | 14,507.63 | .00 | 1,989.59 | |
| | 142.28 | 119,189.10 | 117,199.51 | 1,989.59 | 2,131.87 |
| 70-0000-000-000-000-00-0000-0-12485- STUDENT POS RECEIVABLE | 4,641.60 | | | | |
| 1 116 GEN 07/31/14 | | .00 | 1.65 | -1.65 | |
| 2 214 GEN 08/31/14 DEFREV Student POS Receivable | | .00 | 2,952.50 | -2,954.15 | |
| 3 156 GEN 09/30/14 DEFREV Student POS Receivable | | 4,321.95 | .00 | 1,367.80 | |
| 4 294 GEN 10/31/14 DEFREV Student POS Receivable | | 3,385.02 | .00 | 4,752.82 | |
| 5 189 GEN 11/30/14 DEFREV Student POS Receivable | | 704.78 | .00 | 5,457.60 | |
| 6 215 GEN 12/31/14 DEFREV Student POS Receivable | | 3,305.24 | .00 | 8,762.84 | |
| 6 216 GEN 12/31/14 DEFREV Student POS Receivable | | 3,305.24 | .00 | 12,068.08 | |
| 6 217 GRV 12/31/14 DEFREV | | .00 | 3,305.24 | 8,762.84 | |
| | 4,641.60 | 15,022.23 | 6,259.39 | 8,762.84 | 13,404.44 |
| 70-0000-000-000-000-00-0000-0-12495- A/R - CATERING/REBATES | 539.89 | | | | |
| 6 222 GBM 12/31/14 GB INVOICES | | 174.72 | .00 | 174.72 | |
| 6 223 GBM 12/31/14 GB INVOICES | | .00 | 262.08 | -87.36 | |
| 6 224 GBM 12/31/14 GB INVOICES | | 174.72 | .00 | 87.36 | |
| 6 225 GBM 12/31/14 GB INVOICES | | .00 | 15.00 | 72.36 | |
| 6 226 GBM 12/31/14 GB INVOICES | | .00 | 115.00 | -42.64 | |
| 6 227 GBM 12/31/14 GB INVOICES | | .00 | 194.40 | -237.04 | |
| 6 228 GBM 12/31/14 GB INVOICES | | .00 | 201.15 | -438.19 | |
| 6 229 GBM 12/31/14 GB INVOICES | | .00 | 101.70 | -539.89 | |
| | 539.89 | 349.44 | 889.33 | -539.89 | .00 |
| 70-0000-000-000-000-00-0000-0-15000- INVENTORY | 30,148.04 | | | | |
| | 30,148.04 | .00 | .00 | .00 | 30,148.04 |
| 70-0000-000-000-000-00-0000-0-19101- RETURNED CHECKS-ADM | .00 | | | | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | 40.00 | .00 | 40.00 | |
| | .00 | 40.00 | .00 | 40.00 | 40.00 |
| 70-0000-000-000-000-00-0000-0-20100- A/P - GENERAL | .00 | | | | |
| 4 92 API 10/16/14 B 1823 | | .00 | 185.90 | -185.90 | |
| 4 168 API 10/17/14 B 1828 | | .00 | 144,172.51 | -144,358.41 | |
| 4 169 APP 10/17/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 144,358.41 | .00 | .00 | |
| 4 193 API 10/23/14 B 1832 | | .00 | 23,012.02 | -23,012.02 | |
| 4 197 API 10/23/14 B 1833 | | .00 | 757.50 | -23,769.52 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 4
glatrbal

| ACCOUNT PER | ACCOUNT NAME JNL SRC EFF DATE REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--|--------------|--------------|--------------|-------------|-------------|
| 4 | 207 APP 10/24/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 23,769.52 | .00 | .00 | |
| 4 | 220 API 10/31/14 B 1838 | | .00 | 41.00 | -41.00 | |
| 4 | 261 APP 10/31/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 41.00 | .00 | .00 | |
| 5 | 22 API 11/07/14 B 1847 | | .00 | 324,919.37 | -324,919.37 | |
| 5 | 40 APP 11/07/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 324,919.37 | .00 | .00 | |
| 5 | 69 API 11/14/14 B 1855 | | .00 | 2,471.15 | -2,471.15 | |
| 5 | 83 APP 11/14/14 APVK AP CASH DISBURSEMENTS JOURNA | | 2,471.15 | .00 | .00 | |
| 5 | 112 API 11/21/14 B 1866 | | .00 | 385.06 | -385.06 | |
| 5 | 121 API 11/21/14 B 1867 | | .00 | 10,692.68 | -11,077.74 | |
| 5 | 125 API 11/21/14 B 1869 | | .00 | 324,816.13 | -335,893.87 | |
| 5 | 128 APP 11/21/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 335,893.87 | .00 | .00 | |
| 5 | 140 API 11/28/14 B 1872 | | .00 | 1,337.84 | -1,337.84 | |
| 5 | 157 APP 11/28/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 1,337.84 | .00 | .00 | |
| 5 | 196 GEN 11/30/14 SL Accrual-Whitsons Nov2014 In | | .00 | 236,464.39 | -236,464.39 | |
| 6 | 59 API 12/12/14 B 1883 | | .00 | 128.40 | -236,592.79 | |
| 6 | 72 API 12/12/14 B 1887 | | .00 | 1,200.13 | -237,792.92 | |
| 6 | 98 APP 12/12/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 1,328.53 | .00 | -236,464.39 | |
| 6 | 112 API 12/19/14 B 1892 | | .00 | 637.00 | -237,101.39 | |
| 6 | 153 API 12/19/14 B 1897 | | .00 | 236,464.39 | -473,565.78 | |
| 6 | 164 APP 12/19/14 JSAP AP CASH DISBURSEMENTS JOURNA | | 237,101.39 | .00 | -236,464.39 | |
| 6 | 233 GRV 12/01/14 SL | | 236,464.39 | .00 | .00 | |
| 6 | 238 GEN 12/31/14 SL Accrual-Whitsons Dec2014 In | | .00 | 251,022.05 | -251,022.05 | |
| 7 | 9 API 01/09/15 B 1904 | | .00 | 1,206.30 | -252,228.35 | |
| 7 | 26 APP 01/09/15 JSAP AP CASH DISBURSEMENTS JOURNA | | 1,206.30 | .00 | -251,022.05 | |
| 7 | 86 API 01/23/15 B 1919 | | .00 | 4,002.05 | -255,024.10 | |
| 7 | 116 GRV 01/01/15 SL | | 251,022.05 | .00 | -4,002.05 | |
| 7 | 118 API 01/23/15 B 1921 | | .00 | 251,022.05 | -255,024.10 | |
| 7 | 170 APP 01/23/15 JSAP AP CASH DISBURSEMENTS JOURNA | | 255,024.10 | .00 | .00 | |
| | | .00 | 1,814,937.92 | 1,814,937.92 | .00 | .00 |
| 70-0000-000-000-000-00-0000-0-21010-FICA W/H PAYABLE | | .00 | | | | |
| 2 | 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | .00 | 48.82 | -48.82 | |
| 3 | 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | .00 | 170.38 | -219.20 | |
| 3 | 57 PRJ 09/19/14 RUN: 1 WARRANT: B1512 | | .00 | 146.94 | -366.14 | |
| 4 | 20 PRJ 10/03/14 RUN: 1 WARRANT: B1514 | | .00 | 146.94 | -513.08 | |
| 4 | 77 PRJ 10/17/14 RUN: 1 WARRANT: B1516 | | .00 | 146.94 | -660.02 | |
| 4 | 205 PRJ 10/31/14 RUN: 1 WARRANT: B1518 | | .00 | 186.56 | -846.58 | |
| 5 | 44 PRJ 11/14/14 RUN: 1 WARRANT: B1520 | | .00 | 146.94 | -993.52 | |
| 5 | 124 PRJ 11/26/14 RUN: 1 WARRANT: B1522 | | .00 | 146.94 | -1,140.46 | |
| 6 | 65 PRJ 12/12/14 RUN: 1 WARRANT: B1524 | | .00 | 146.94 | -1,287.40 | |
| 6 | 159 PRJ 12/23/14 RUN: 1 WARRANT: B1526 | | .00 | 146.94 | -1,434.34 | |
| 7 | 6 PRJ 01/09/15 RUN: 1 WARRANT: B1528 | | .00 | 146.94 | -1,581.28 | |
| 7 | 64 PRJ 01/23/15 RUN: 1 WARRANT: B1530 | | .00 | 146.94 | -1,728.22 | |
| | | .00 | .00 | 1,728.22 | -1,728.22 | -1,728.22 |
| 70-0000-000-000-000-00-0000-0-21020-MEDICARE W/H PAYABLE | | .00 | | | | |
| 2 | 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | .00 | 11.42 | -11.42 | |
| 3 | 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | .00 | 39.84 | -51.26 | |
| 3 | 57 PRJ 09/19/14 RUN: 1 WARRANT: B1512 | | .00 | 34.36 | -85.62 | |
| 4 | 20 PRJ 10/03/14 RUN: 1 WARRANT: B1514 | | .00 | 34.36 | -119.98 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 5
glatrbal

| ACCOUNT NAME | | | | | | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|-----|-----|----------|-----------|-------------------------|--------------|--------|------------|-------------|-------------|
| PER | JNL | SRC | EFF DATE | REFERENCE | | | | | | |
| 4 | 77 | PRJ | 10/17/14 | RUN: 1 | WARRANT: B1516 | | .00 | 34.36 | -154.34 | |
| 4 | 205 | PRJ | 10/31/14 | RUN: 1 | WARRANT: B1518 | | .00 | 43.62 | -197.96 | |
| 5 | 44 | PRJ | 11/14/14 | RUN: 1 | WARRANT: B1520 | | .00 | 34.36 | -232.32 | |
| 5 | 124 | PRJ | 11/26/14 | RUN: 1 | WARRANT: B1522 | | .00 | 34.36 | -266.68 | |
| 6 | 65 | PRJ | 12/12/14 | RUN: 1 | WARRANT: B1524 | | .00 | 34.36 | -301.04 | |
| 6 | 159 | PRJ | 12/23/14 | RUN: 1 | WARRANT: B1526 | | .00 | 34.36 | -335.40 | |
| 7 | 6 | PRJ | 01/09/15 | RUN: 1 | WARRANT: B1528 | | .00 | 34.36 | -369.76 | |
| 7 | 64 | PRJ | 01/23/15 | RUN: 1 | WARRANT: B1530 | | .00 | 34.36 | -404.12 | |
| | | | | | | .00 | .00 | 404.12 | -404.12 | -404.12 |
| 70-0000-000-000-000-00-0000-0-21040- STATE W/H PAYABLE | | | | | | .00 | | | | |
| 2 | 13 | PRJ | 08/08/14 | RUN: 6 | WARRANT: B1506 | | .00 | 2.00 | -2.00 | |
| 3 | 2 | PRJ | 09/05/14 | RUN: 1 | WARRANT: B1510 | | .00 | 2.00 | -4.00 | |
| | | | | | | .00 | .00 | 4.00 | -4.00 | -4.00 |
| 70-0000-000-000-000-00-0000-0-21060- TOWN PENSION W/H PAYABLE | | | | | | .00 | | | | |
| 2 | 13 | PRJ | 08/08/14 | RUN: 6 | WARRANT: B1506 | | .00 | 7.87 | -7.87 | |
| 3 | 2 | PRJ | 09/05/14 | RUN: 1 | WARRANT: B1510 | | .00 | 3.78 | -11.65 | |
| | | | | | | .00 | .00 | 11.65 | -11.65 | -11.65 |
| 70-0000-000-000-000-00-0000-0-22270- DEFERRED REVENUE (P.O.S.) | | | | | | -183,850.14 | | | | |
| 1 | 113 | CRP | 08/22/14 | 700SL | CASH RECEIPTS JOURNAL | | .00 | 30.00 | -30.00 | |
| 1 | 113 | CRP | 08/22/14 | 700SL | CASH RECEIPTS JOURNAL | | .00 | 40.00 | -70.00 | |
| 1 | 116 | GEN | 07/31/14 | | | 142.28 | .00 | | 72.28 | |
| 1 | 116 | GEN | 07/31/14 | | | 1.65 | .00 | | 73.93 | |
| 1 | 116 | GEN | 07/31/14 | | | .00 | | 123.93 | -50.00 | |
| 2 | 212 | GEN | 08/31/14 | JS2212 | PSL AUG CASH/CK DEP | | .00 | 42,323.80 | -42,373.80 | |
| 2 | 212 | GEN | 08/31/14 | JS2212 | PSL AUG ACH | | .00 | 24,927.80 | -67,301.60 | |
| 2 | 213 | GEN | 08/31/14 | JS2213 | AUG DEP PRE WHITSONS | | .00 | 890.72 | -68,192.32 | |
| 2 | 213 | GEN | 08/31/14 | JS2213 | AUG STATE REIMB. | | .00 | 27,902.92 | -96,095.24 | |
| 2 | 214 | GEN | 08/31/14 | DEFREV | Aug Receivables | | .00 | 50,023.20 | -146,118.44 | |
| 2 | 214 | GEN | 08/31/14 | DEFREV | Revenue | 19,855.40 | .00 | | -126,263.04 | |
| 2 | 214 | GEN | 08/31/14 | DEFREV | June Reimbursement | 27,902.92 | .00 | | -98,360.12 | |
| 2 | 214 | GEN | 08/31/14 | DEFREV | Student POS Receivable | 2,952.50 | .00 | | -95,407.62 | |
| 2 | 214 | GEN | 08/31/14 | DEFREV | Adj | 1,538.83 | .00 | | -93,868.79 | |
| 3 | 155 | GEN | 09/30/14 | JS3155 | WHITSON'S SEPT DEP | | .00 | 128,998.18 | -222,866.97 | |
| 3 | 155 | GEN | 09/30/14 | JS3155 | SEPT ACH DEP | | .00 | 171,292.05 | -394,159.02 | |
| 3 | 156 | GEN | 09/30/14 | DEFREV | Sep Receivables | | .00 | 15,213.25 | -409,372.27 | |
| 3 | 156 | GEN | 09/30/14 | DEFREV | Student POS Receivable | | .00 | 4,321.95 | -413,694.22 | |
| 3 | 156 | GEN | 09/30/14 | DEFREV | Revenue | 247,577.57 | .00 | | -166,116.65 | |
| 3 | 156 | GEN | 09/30/14 | DEFREV | Aug Meal Pay Receivable | 50,023.20 | .00 | | -116,093.45 | |
| 3 | 156 | GEN | 09/30/14 | DEFREV | Adj | 1,803.90 | .00 | | -114,289.55 | |
| 4 | 80 | GEN | 10/14/14 | JS480 | AUGUST DEPOSITS | | .00 | 40,912.30 | -155,201.85 | |
| 4 | 92 | API | 10/16/14 | 004058 | 112376 KANE, MAUREEN | 42.75 | .00 | | -155,159.10 | |
| 4 | 92 | API | 10/16/14 | 004060 | 112377 KRASNER, SHARON | 98.85 | .00 | | -155,060.25 | |
| 4 | 92 | API | 10/16/14 | 004061 | 112378 AMENDOLA, LISA | 44.30 | .00 | | -155,015.95 | |
| 4 | 193 | API | 10/23/14 | 004077 | 112598 KILLIAN, CAMILL | 18.15 | .00 | | -154,997.80 | |
| 4 | 220 | API | 10/31/14 | 011099 | 112876 STATE DEPARTMEN | 41.00 | .00 | | -154,956.80 | |
| 4 | 286 | GRV | 10/31/14 | JS480 | | 40,912.30 | .00 | | -114,044.50 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 6
glatrbal

| ACCOUNT PER | ACCOUNT NAME JNL | SRC | EFF DATE | REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------|------------------|-----|----------|-----------|------------------------------|--------------|--------------|-------------|-------------|
| 4 | 287 GEN | | 10/31/14 | JS4287 | WHITSON'S OCT REVENUE | .00 | 117,674.04 | -231,718.54 | |
| 4 | 287 GEN | | 10/31/14 | JS4287 | OCT ACH | .00 | 130,958.90 | -362,677.44 | |
| 4 | 288 GEN | | 10/31/14 | JS4288 | OCT STATE REIMB | .00 | 30,862.00 | -393,539.44 | |
| 4 | 292 GEN | | 10/31/14 | JS4292 | CORRECT PREVIOUS ENTRY | 50.50 | .00 | -393,488.94 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Oct Receivable | .00 | 20,673.65 | -414,162.59 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Student POS Receivable | .00 | 3,385.02 | -417,547.61 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Adj | .00 | 903.32 | -418,450.93 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Revenue | 275,864.60 | .00 | -142,586.33 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Oct Reimbursement | 30,862.00 | .00 | -111,724.33 | |
| 4 | 294 GEN | | 10/31/14 | DEFREV | Last month meal pay rec | 15,213.25 | .00 | -96,511.08 | |
| 5 | 53 GEN | | 11/10/14 | JS553 | MOVE ACH PAYMENTS TO CORR AC | .00 | 327,178.75 | -423,689.83 | |
| 5 | 69 API | | 11/14/14 | 004112 | 113970 BUONINCONTRI, J | 51.15 | .00 | -423,638.68 | |
| 5 | 171 GRV | | 11/30/14 | JS553 | | 327,178.75 | .00 | -96,459.93 | |
| 5 | 177 GEN | | 11/30/14 | JS5177 | WHITSON'S DEP | .00 | 86,327.01 | -182,786.94 | |
| 5 | 177 GEN | | 11/30/14 | JS5177 | ACH | .00 | 109,907.15 | -292,694.09 | |
| 5 | 177 GEN | | 11/30/14 | JS5177 | ERROR (WHITSON SS) | 20.00 | .00 | -292,674.09 | |
| 5 | 181 GEN | | 11/30/14 | JS5181 | PSL ADJ TO BE CORRECTED | 25.00 | .00 | -292,649.09 | |
| 5 | 185 GEN | | 11/30/14 | JS5185 | REVENUE VARIANCES | 366.60 | .00 | -292,282.49 | |
| 5 | 186 GRV | | 11/30/14 | JS5185 | | .00 | 366.60 | -292,649.09 | |
| 5 | 187 GEN | | 11/30/14 | JS5187 | REVENUE VARIANCE PER WHITMAN | .00 | 366.60 | -293,015.69 | |
| 5 | 189 GEN | | 11/30/14 | DEFREV | Nov Receivables | .00 | 14,507.63 | -307,523.32 | |
| 5 | 189 GEN | | 11/30/14 | DEFREV | Student POS Receivable | .00 | 704.78 | -308,228.10 | |
| 5 | 189 GEN | | 11/30/14 | DEFREV | Revenue | 193,533.00 | .00 | -114,695.10 | |
| 5 | 189 GEN | | 11/30/14 | DEFREV | Last month meal pay rec | 20,673.65 | .00 | -94,021.45 | |
| 5 | 189 GEN | | 11/30/14 | DEFREV | Adj | 165.22 | .00 | -93,856.23 | |
| 6 | 215 GEN | | 12/31/14 | DEFREV | Dec Receivables | .00 | 2,131.87 | -95,988.10 | |
| 6 | 215 GEN | | 12/31/14 | DEFREV | Student POS Receivable | .00 | 3,305.24 | -99,293.34 | |
| 6 | 215 GEN | | 12/31/14 | DEFREV | Revenue | 209,124.90 | .00 | 109,831.56 | |
| 6 | 215 GEN | | 12/31/14 | DEFREV | Last month meal pay rec | 14,507.63 | .00 | 124,339.19 | |
| 6 | 215 GEN | | 12/31/14 | DEFREV | Adj | .00 | 174.23 | 124,164.96 | |
| 6 | 216 GEN | | 12/31/14 | DEFREV | Adj | .00 | 39.23 | 124,125.73 | |
| 6 | 216 GEN | | 12/31/14 | DEFREV | Last month meal pay rec | 14,507.63 | .00 | 138,633.36 | |
| 6 | 216 GEN | | 12/31/14 | DEFREV | Revenue | 209,124.90 | .00 | 347,758.26 | |
| 6 | 216 GEN | | 12/31/14 | DEFREV | Student POS Receivable | .00 | 3,305.24 | 344,453.02 | |
| 6 | 216 GEN | | 12/31/14 | DEFREV | Dec Receivables | .00 | 2,131.87 | 342,321.15 | |
| 6 | 217 GRV | | 12/31/14 | DEFREV | | 2,131.87 | .00 | 344,453.02 | |
| 6 | 217 GRV | | 12/31/14 | DEFREV | | 3,305.24 | .00 | 347,758.26 | |
| 6 | 217 GRV | | 12/31/14 | DEFREV | | .00 | 209,124.90 | 138,633.36 | |
| 6 | 217 GRV | | 12/31/14 | DEFREV | | .00 | 14,507.63 | 124,125.73 | |
| 6 | 217 GRV | | 12/31/14 | DEFREV | | 174.23 | .00 | 124,299.96 | |
| 6 | 234 GEN | | 12/31/14 | JS6234 | PSL DEC POSTING | .00 | 88,123.98 | 36,175.98 | |
| 6 | 234 GEN | | 12/31/14 | JS6234 | PSL DEC POSTING | .00 | 117,311.14 | -81,135.16 | |
| 7 | 9 API | | 01/09/15 | 004228 | 116538 WINGATE, NIKKI | 189.70 | .00 | -80,945.46 | |
| 7 | 9 API | | 01/09/15 | 004230 | 116541 GOLDMAN, EVELYN | 8.75 | .00 | -80,936.71 | |
| 7 | 86 API | | 01/23/15 | 004250 | 117422 BASSETT, KAREN | 18.05 | .00 | -80,918.66 | |
| | | | | | -183,850.14 | 1,710,052.22 | 1,790,970.88 | -80,918.66 | -264,768.80 |
| 70-0000-000-000-00-0000-0-22271- | | | | | | | | | |
| DEFERRED REVENUE-BILLING | | | | | -539.89 | | | | |
| 4 | 289 GEN | | 10/31/14 | JS4289 | OCT CATERING | .00 | 266.00 | -266.00 | |
| 4 | 292 GEN | | 10/31/14 | JS4292 | CORRECT PREVIOUS ENTRY | 266.00 | .00 | .00 | |
| 5 | 49 GEN | | 11/10/14 | KS549 | ACH DEPS AUG-OCT | .00 | 327,178.75 | -327,178.75 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 7
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|------------|------------|---------------|-------------|
| 5 53 GEN 11/10/14 JS553 MOVE ACH PAYMENTS TO CORR AC | | 327,178.75 | .00 | .00 | |
| 5 171 GRV 11/30/14 JS553 | | .00 | 327,178.75 | -327,178.75 | |
| 5 172 GRV 11/30/14 KS549 | | 327,178.75 | .00 | .00 | |
| 5 177 GEN 11/30/14 JS5177 CATERING/COMM | | .00 | 1,968.41 | -1,968.41 | |
| 5 181 GEN 11/30/14 JS5181 PSL ADJ TO BE CORRECTED | | 1,968.41 | .00 | .00 | |
| 6 222 GBM 12/31/14 GB INVOICES | | .00 | 87.36 | -87.36 | |
| 6 222 GBM 12/31/14 GB INVOICES | | .00 | 87.36 | -174.72 | |
| 6 223 GBM 12/31/14 GB INVOICES | | 262.08 | .00 | 87.36 | |
| 6 224 GBM 12/31/14 GB INVOICES | | .00 | 174.72 | -87.36 | |
| 6 225 GBM 12/31/14 GB INVOICES | | 15.00 | .00 | -72.36 | |
| 6 226 GBM 12/31/14 GB INVOICES | | 102.08 | .00 | 29.72 | |
| 6 226 GBM 12/31/14 GB INVOICES | | 12.92 | .00 | 42.64 | |
| 6 227 GBM 12/31/14 GB INVOICES | | 194.40 | .00 | 237.04 | |
| 6 228 GBM 12/31/14 GB INVOICES | | 201.15 | .00 | 438.19 | |
| 6 229 GBM 12/31/14 GB INVOICES | | 101.70 | .00 | 539.89 | |
| | -539.89 | 657,481.24 | 656,941.35 | 539.89 | .00 |
| 70-0000-000-000-00-0000-0-25010- DUE TO B.O.E. GENERAL FUND | | .00 | | | |
| 1 115 GEN 07/31/14 sec retro pd BOE ck in error | | .00 | 1,355.41 | -1,355.41 | |
| 1 129 GEN 07/31/14 1-6 SYSTEM GENERATED DUE TO LINE | | .00 | .00 | -1,355.41 | |
| 2 13 PRJ 08/08/14 RUN: WARRANT: | | .00 | 353.76 | -1,709.17 | |
| 2 207 GEN 08/31/14 2-6 SYSTEM GENERATED DUE TO LINE | | .00 | .00 | -1,709.17 | |
| 3 2 PRJ 09/05/14 RUN: WARRANT: | | .00 | 1,582.50 | -3,291.67 | |
| 3 57 PRJ 09/19/14 RUN: WARRANT: | | .00 | 1,413.81 | -4,705.48 | |
| 3 162 GEN 09/30/14 SYSTEM GENERATED DUE TO LINE | | 44.58 | .00 | -4,660.90 | |
| 3 163 GEN 09/30/14 SYSTEM GENERATED DUE TO LINE | | 582.68 | .00 | -4,078.22 | |
| 4 20 PRJ 10/03/14 RUN: WARRANT: | | .00 | 1,413.81 | -5,492.03 | |
| 4 77 PRJ 10/17/14 RUN: WARRANT: | | .00 | 1,413.81 | -6,905.84 | |
| 4 169 APP 10/17/14 JSAP | | .00 | 144,358.41 | -151,264.25 | |
| 4 205 PRJ 10/31/14 RUN: WARRANT: | | .00 | 1,389.37 | -152,653.62 | |
| 4 207 APP 10/24/14 JSAP | | .00 | 23,769.52 | -176,423.14 | |
| 4 211 GEN 10/13/14 SYSTEM GENERATED DUE TO LINE | | .00 | 321.98 | -176,745.12 | |
| 4 261 APP 10/31/14 JSAP | | .00 | 41.00 | -176,786.12 | |
| 4 290 GEN 10/31/14 4-6 SYSTEM GENERATED DUE TO LINE | | .00 | .00 | -176,786.12 | |
| 5 40 APP 11/07/14 JSAP | | .00 | 324,919.37 | -501,705.49 | |
| 5 44 PRJ 11/14/14 RUN: WARRANT: | | .00 | 1,413.81 | -503,119.30 | |
| 5 83 APP 11/14/14 APVK | | .00 | 2,471.15 | -505,590.45 | |
| 5 124 PRJ 11/26/14 RUN: WARRANT: | | .00 | 1,413.81 | -507,004.26 | |
| 5 128 APP 11/21/14 JSAP | | .00 | 335,893.87 | -842,898.13 | |
| 5 157 APP 11/28/14 JSAP | | .00 | 1,337.84 | -844,235.97 | |
| 5 175 GEN 11/13/14 SYSTEM GENERATED DUE TO LINE | | 126.00 | .00 | -844,109.97 | |
| 5 179 GEN 11/30/14 5-6 SYSTEM GENERATED DUE TO LINE | | .00 | .00 | -844,109.97 | |
| 6 65 PRJ 12/12/14 RUN: WARRANT: | | .00 | 1,413.81 | -845,523.78 | |
| 6 98 APP 12/12/14 JSAP | | .00 | 1,328.53 | -846,852.31 | |
| 6 159 PRJ 12/23/14 RUN: WARRANT: | | .00 | 1,413.81 | -848,266.12 | |
| 6 164 APP 12/19/14 JSAP | | .00 | 237,101.39 | -1,085,367.51 | |
| 7 6 PRJ 01/09/15 RUN: WARRANT: | | .00 | 1,413.81 | -1,086,781.32 | |
| 7 26 APP 01/09/15 JSAP | | .00 | 1,206.30 | -1,087,987.62 | |
| 7 64 PRJ 01/23/15 RUN: WARRANT: | | .00 | 1,413.81 | -1,089,401.43 | |
| 7 84 GEN 01/20/15 SL SYSTEM GENERATED DUE TO LINE | | 473,170.10 | .00 | -616,231.33 | |
| 7 85 GEN 01/20/15 SL SYSTEM GENERATED DUE TO LINE | | 607,404.26 | .00 | -8,827.07 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 8
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|-------------|-------------|
| 7 170 APP 01/23/15 JSAP | | .00 | 255,024.10 | -263,851.17 | |
| 70-0000-000-000-0000-0-30000- SYS-FUND BAL - UNRES | .00 | 1,081,327.62 | 1,345,178.79 | -263,851.17 | -263,851.17 |
| 70-0000-000-000-0000-0-30030- SYS - BUD FB RES 4 ENC | -81,199.71 | | | | -81,199.71 |
| 70-0000-000-000-0000-0-30050- SYS - ENCUMBRANCES | -81,199.71 | .00 | .00 | .00 | -81,199.71 |
| 2 98 PRE 08/19/14 RUN: B WARRANT: 1508 | .00 | .00 | 39,115.96 | -39,115.96 | |
| 2 118 POE 08/31/14 | | .00 | 349.80 | -39,465.76 | |
| 3 3 PRE 09/02/14 RUN: B WARRANT: 1510 | | 1,504.46 | .00 | -37,961.30 | |
| 3 58 PRE 09/16/14 RUN: B WARRANT: 1512 | | 1,504.46 | .00 | -36,456.84 | |
| 4 21 PRE 10/03/14 RUN: B WARRANT: 1514 | | 1,504.46 | .00 | -34,952.38 | |
| 4 79 PRE 10/14/14 RUN: B WARRANT: 1516 | | 1,504.46 | .00 | -33,447.92 | |
| 4 81 POM 10/14/14 003250 15500992 BERKSHIRE REFRI | | 349.80 | .00 | -33,098.12 | |
| 4 206 PRE 10/24/14 RUN: B WARRANT: 1518 | | 1,504.46 | .00 | -31,593.66 | |
| 5 62 PRE 11/12/14 RUN: B WARRANT: 1520 | | 1,504.46 | .00 | -30,089.20 | |
| 5 126 PRE 11/21/14 RUN: B WARRANT: 1522 | | 1,504.46 | .00 | -28,584.74 | |
| 6 70 PRE 12/09/14 RUN: B WARRANT: 1524 | | 1,504.46 | .00 | -27,080.28 | |
| 6 161 PRE 12/19/14 RUN: B WARRANT: 1526 | | 1,504.46 | .00 | -25,575.82 | |
| 7 7 PRE 01/06/15 RUN: B WARRANT: 1528 | | 1,504.46 | .00 | -24,071.36 | |
| 7 65 PRE 01/20/15 RUN: B WARRANT: 1530 | | 1,504.46 | .00 | -22,566.90 | |
| 70-0000-000-000-0000-0-30050- SYS - ENCUMBRANCES | .00 | 16,898.86 | 39,465.76 | -22,566.90 | -22,566.90 |
| 2 98 PRE 08/19/14 RUN: B WARRANT: 1508 | .00 | 39,115.96 | .00 | 39,115.96 | |
| 2 118 POE 08/31/14 | | 349.80 | .00 | 39,465.76 | |
| 3 3 PRE 09/02/14 RUN: B WARRANT: 1510 | | .00 | 1,504.46 | 37,961.30 | |
| 3 58 PRE 09/16/14 RUN: B WARRANT: 1512 | | .00 | 1,504.46 | 36,456.84 | |
| 4 21 PRE 10/03/14 RUN: B WARRANT: 1514 | | .00 | 1,504.46 | 34,952.38 | |
| 4 79 PRE 10/14/14 RUN: B WARRANT: 1516 | | .00 | 1,504.46 | 33,447.92 | |
| 4 81 POM 10/14/14 003250 15500992 BERKSHIRE REFRI | | .00 | 349.80 | 33,098.12 | |
| 4 206 PRE 10/24/14 RUN: B WARRANT: 1518 | | .00 | 1,504.46 | 31,593.66 | |
| 5 62 PRE 11/12/14 RUN: B WARRANT: 1520 | | .00 | 1,504.46 | 30,089.20 | |
| 5 126 PRE 11/21/14 RUN: B WARRANT: 1522 | | .00 | 1,504.46 | 28,584.74 | |
| 6 70 PRE 12/09/14 RUN: B WARRANT: 1524 | | .00 | 1,504.46 | 27,080.28 | |
| 6 161 PRE 12/19/14 RUN: B WARRANT: 1526 | | .00 | 1,504.46 | 25,575.82 | |
| 7 7 PRE 01/06/15 RUN: B WARRANT: 1528 | | .00 | 1,504.46 | 24,071.36 | |
| 7 65 PRE 01/20/15 RUN: B WARRANT: 1530 | | .00 | 1,504.46 | 22,566.90 | |
| 70-3100-000-001-000-00000-0-41150- STATE REIMBURSEMENT FOR LUNCH | .00 | 39,465.76 | 16,898.86 | 22,566.90 | 22,566.90 |
| 4 296 GEN 10/31/14 STREIM SL StateMatch Oct Reimb | .00 | .00 | 19,529.00 | -19,529.00 | |
| 4 296 GEN 10/31/14 STREIM School Breakfast Oct Reimb | | .00 | 11,333.00 | -30,862.00 | |
| 5 13 GEN 11/04/14 JS513 SEVERE NEED BKFST PROGRAM | | .00 | 11,333.00 | -42,195.00 | |
| 5 178 GRV 11/04/14 JS513 | | 11,333.00 | .00 | -30,862.00 | |
| 70-3100-000-001-000-00000-0-41160- | .00 | 11,333.00 | 42,195.00 | -30,862.00 | -30,862.00 |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 9
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|------------|--------------|---------------|-------------|
| PER JNL SRC EFF DATE REFERENCE | | | | | |
| Federal Healthy Meals | .00 | | | | |
| 2 215 GEN 08/31/14 FEDREI Federal Reim 6 cents | | .00 | 314.40 | -314.40 | |
| 3 157 GEN 09/30/14 FEDREI Federal Reim 6 cents | | .00 | 3,949.38 | -4,263.78 | |
| 4 295 GEN 10/31/14 FEDREI Federal Reim 6 cents | | .00 | 4,476.00 | -8,739.78 | |
| 5 190 GEN 11/30/14 FEDREI Federal Reim 6 cents | | .00 | 3,103.98 | -11,843.76 | |
| 6 236 GEN 12/31/14 FEDREI Federal Reim 6 cents | | .00 | 3,360.24 | -15,204.00 | |
| | .00 | .00 | 15,204.00 | -15,204.00 | -15,204.00 |
| 70-3100-000-001-000-00-0000-0-41175- STATE - HEALTHY FOOD CERTIFICA | .00 | | | | |
| 7 33 GEN 01/12/15 JS733 PSL JAN STATE REIMB. | | .00 | 39,971.00 | -39,971.00 | |
| | .00 | .00 | 39,971.00 | -39,971.00 | -39,971.00 |
| 70-3100-000-001-000-00-0000-0-41250- FEDERAL AID FOR LUNCH | .00 | | | | |
| 2 215 GEN 08/31/14 FEDREI Federal Reim Bkft & Lunch | | .00 | 3,871.79 | -3,871.79 | |
| 3 157 GEN 09/30/14 FEDREI Federal Reim Bkft & Lunch | | .00 | 50,405.95 | -54,277.74 | |
| 4 295 GEN 10/31/14 FEDREI Federal Reim Bkft & Lunch | | .00 | 57,362.19 | -111,639.93 | |
| 5 190 GEN 11/30/14 FEDREI Federal Reim Bkft & Lunch | | .00 | 40,679.44 | -152,319.37 | |
| 6 236 GEN 12/31/14 FEDREI Federal Reim Bkft & Lunch | | .00 | 44,634.94 | -196,954.31 | |
| | .00 | .00 | 196,954.31 | -196,954.31 | -196,954.31 |
| 70-3100-000-001-000-00-0000-0-42390- SCHOOL LUNCH RECEIPTS-FEES | .00 | | | | |
| 2 214 GEN 08/31/14 DEFREV Revenue | | .00 | 19,855.40 | -19,855.40 | |
| 3 156 GEN 09/30/14 DEFREV Revenue | | .00 | 247,577.57 | -267,432.97 | |
| 4 294 GEN 10/31/14 DEFREV Revenue | | .00 | 275,864.60 | -543,297.57 | |
| 5 189 GEN 11/30/14 DEFREV Revenue | | .00 | 193,533.00 | -736,830.57 | |
| 6 215 GEN 12/31/14 DEFREV Revenue | | .00 | 209,124.90 | -945,955.47 | |
| 6 216 GEN 12/31/14 DEFREV Revenue | | .00 | 209,124.90 | -1,155,080.37 | |
| 6 217 GRV 12/31/14 DEFREV | | 209,124.90 | .00 | -945,955.47 | |
| | .00 | 209,124.90 | 1,155,080.37 | -945,955.47 | -945,955.47 |
| 70-3100-000-001-000-00-0000-0-42391- SL-SPECIAL FUNCTION-CATERING | .00 | | | | |
| 4 292 GEN 10/31/14 JS4292 CORRECT PREVIOUS ENTRY | | .00 | 266.00 | -266.00 | |
| 5 181 GEN 11/30/14 JS5181 PSL ADJ TO BE CORRECTED | | .00 | 1,968.41 | -2,234.41 | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | .00 | 467.01 | -2,701.42 | |
| 6 234 GEN 12/31/14 JS6234 PSL DEC POSTING | | .00 | 1,200.00 | -3,901.42 | |
| | .00 | .00 | 3,901.42 | -3,901.42 | -3,901.42 |
| 70-3100-000-001-000-00-0000-0-44009- STIFF INTEREST | .00 | | | | |
| 1 129 GEN 07/31/14 1-6 STIFF INT | | .00 | 13.40 | -13.40 | |
| 2 207 GEN 08/31/14 2-6 STIFF INTEREST | | .00 | 13.34 | -26.74 | |
| 4 290 GEN 10/31/14 4-6 STIFF INT - OCT | | .00 | 12.64 | -39.38 | |
| 5 179 GEN 11/30/14 5-6 STIFF INT - NOV | | .00 | 11.93 | -51.31 | |
| | .00 | .00 | 51.31 | -51.31 | -51.31 |
| 70-3100-000-001-000-00-0000-0-48501- MISC. REVENUE | .00 | | | | |
| 1 116 GEN 07/31/14 | | 123.93 | .00 | 123.93 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 10
glatrbal

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|-----------|----------|------------|-------------|
| 2 214 GEN 08/31/14 DEFREV Adj | | .00 | 1,538.83 | -1,414.90 | |
| 3 156 GEN 09/30/14 DEFREV Adj | | .00 | 1,803.90 | -3,218.80 | |
| 4 294 GEN 10/31/14 DEFREV Adj | | 903.32 | .00 | -2,315.48 | |
| 5 189 GEN 11/30/14 DEFREV Adj | | .00 | 165.22 | -2,480.70 | |
| 6 215 GEN 12/31/14 DEFREV Adj | | 174.23 | .00 | -2,306.47 | |
| 6 216 GEN 12/31/14 DEFREV Adj | | 39.23 | .00 | -2,267.24 | |
| 6 217 GRV 12/31/14 DEFREV | | .00 | 174.23 | -2,441.47 | |
| | .00 | 1,240.71 | 3,682.18 | -2,441.47 | -2,441.47 |
| 70-3100-000-001-000-00-0000-0-50702- SL-CLERICAL | .00 | | | | |
| 3 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | 1,504.46 | .00 | 1,504.46 | |
| 3 57 PRJ 09/19/14 RUN: 1 WARRANT: B1512 | | 1,504.46 | .00 | 3,008.92 | |
| 4 20 PRJ 10/03/14 RUN: 1 WARRANT: B1514 | | 1,504.46 | .00 | 4,513.38 | |
| 4 77 PRJ 10/17/14 RUN: 1 WARRANT: B1516 | | 1,504.46 | .00 | 6,017.84 | |
| 4 205 PRJ 10/31/14 RUN: 1 WARRANT: B1518 | | 1,504.46 | .00 | 7,522.30 | |
| 5 44 PRJ 11/14/14 RUN: 1 WARRANT: B1520 | | 1,504.46 | .00 | 9,026.76 | |
| 5 124 PRJ 11/26/14 RUN: 1 WARRANT: B1522 | | 1,504.46 | .00 | 10,531.22 | |
| 6 65 PRJ 12/12/14 RUN: 1 WARRANT: B1524 | | 1,504.46 | .00 | 12,035.68 | |
| 6 159 PRJ 12/23/14 RUN: 1 WARRANT: B1526 | | 1,504.46 | .00 | 13,540.14 | |
| 7 6 PRJ 01/09/15 RUN: 1 WARRANT: B1528 | | 1,504.46 | .00 | 15,044.60 | |
| 7 64 PRJ 01/23/15 RUN: 1 WARRANT: B1530 | | 1,504.46 | .00 | 16,549.06 | |
| | .00 | 16,549.06 | .00 | 16,549.06 | 16,549.06 |
| 70-3100-000-001-000-00-0000-0-50720- PAYROLL TAXES - FICA | .00 | | | | |
| 2 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | 30.12 | .00 | 30.12 | |
| 3 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | 105.11 | .00 | 135.23 | |
| 3 57 PRJ 09/19/14 RUN: 1 WARRANT: B1512 | | 90.65 | .00 | 225.88 | |
| 3 158 GEN 09/05/14 Not Food Services Employees | | .00 | 44.58 | 181.30 | |
| 3 160 GRV 09/30/14 | | 44.58 | .00 | 225.88 | |
| 3 162 GEN 09/30/14 Not Food Services Employees | | .00 | 44.58 | 181.30 | |
| 4 20 PRJ 10/03/14 RUN: 1 WARRANT: B1514 | | 90.65 | .00 | 271.95 | |
| 4 77 PRJ 10/17/14 RUN: 1 WARRANT: B1516 | | 90.65 | .00 | 362.60 | |
| 4 205 PRJ 10/31/14 RUN: 1 WARRANT: B1518 | | 115.09 | .00 | 477.69 | |
| 5 44 PRJ 11/14/14 RUN: 1 WARRANT: B1520 | | 90.65 | .00 | 568.34 | |
| 5 124 PRJ 11/26/14 RUN: 1 WARRANT: B1522 | | 90.65 | .00 | 658.99 | |
| 6 65 PRJ 12/12/14 RUN: 1 WARRANT: B1524 | | 90.65 | .00 | 749.64 | |
| 6 159 PRJ 12/23/14 RUN: 1 WARRANT: B1526 | | 90.65 | .00 | 840.29 | |
| 7 6 PRJ 01/09/15 RUN: 1 WARRANT: B1528 | | 90.65 | .00 | 930.94 | |
| 7 64 PRJ 01/23/15 RUN: 1 WARRANT: B1530 | | 90.65 | .00 | 1,021.59 | |
| | .00 | 1,110.75 | 89.16 | 1,021.59 | 1,021.59 |
| 70-3100-000-001-000-00-0000-0-50732- SL-REPAIR/MAINT | .00 | | | | |
| 4 193 API 10/23/14 009995 112604 MALANGONE HEATI | | 979.00 | .00 | 979.00 | |
| 4 193 API 10/23/14 009995 112606 MALANGONE HEATI | | 954.00 | .00 | 1,933.00 | |
| 4 193 API 10/23/14 009995 112608 MALANGONE HEATI | | 1,669.00 | .00 | 3,602.00 | |
| 4 193 API 10/23/14 009995 112609 MALANGONE HEATI | | 279.00 | .00 | 3,881.00 | |
| 4 193 API 10/23/14 009995 112610 MALANGONE HEATI | | 195.00 | .00 | 4,076.00 | |
| 4 193 API 10/23/14 009995 112611 MALANGONE HEATI | | 150.00 | .00 | 4,226.00 | |
| 4 193 API 10/23/14 010584 112655 GARY'S EAST COA | | 1,208.34 | .00 | 5,434.34 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 11
glatrbal

| ACCOUNT | | | | | | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---------|-----|-----|----------|-----------|--------|------------------|----------|---------|------------|-------------|
| PER | JNL | SRC | EFF DATE | REFERENCE | | | | | | |
| 4 | 193 | API | 10/23/14 | 010584 | 112656 | GARY'S EAST COA | 786.75 | .00 | 6,221.09 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112657 | GARY'S EAST COA | 780.28 | .00 | 7,001.37 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112658 | GARY'S EAST COA | 140.00 | .00 | 7,141.37 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112659 | GARY'S EAST COA | 140.00 | .00 | 7,281.37 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112649 | GARY'S EAST COA | 685.22 | .00 | 7,966.59 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112650 | GARY'S EAST COA | 132.00 | .00 | 8,098.59 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112651 | GARY'S EAST COA | 162.00 | .00 | 8,260.59 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112652 | GARY'S EAST COA | 728.22 | .00 | 8,988.81 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112653 | GARY'S EAST COA | 480.66 | .00 | 9,469.47 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112654 | GARY'S EAST COA | 240.56 | .00 | 9,710.03 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112643 | GARY'S EAST COA | 654.28 | .00 | 10,364.31 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112644 | GARY'S EAST COA | 462.57 | .00 | 10,826.88 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112645 | GARY'S EAST COA | 233.08 | .00 | 11,059.96 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112646 | GARY'S EAST COA | 475.94 | .00 | 11,535.90 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112647 | GARY'S EAST COA | 525.71 | .00 | 12,061.61 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112648 | GARY'S EAST COA | 185.65 | .00 | 12,247.26 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112637 | GARY'S EAST COA | 287.55 | .00 | 12,534.81 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112638 | GARY'S EAST COA | 388.00 | .00 | 12,922.81 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112639 | GARY'S EAST COA | 807.30 | .00 | 13,730.11 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112640 | GARY'S EAST COA | 257.71 | .00 | 13,987.82 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112641 | GARY'S EAST COA | 355.10 | .00 | 14,342.92 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112642 | GARY'S EAST COA | 180.51 | .00 | 14,523.43 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112631 | GARY'S EAST COA | 184.55 | .00 | 14,707.98 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112632 | GARY'S EAST COA | 221.55 | .00 | 14,929.53 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112633 | GARY'S EAST COA | 250.00 | .00 | 15,179.53 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112634 | GARY'S EAST COA | 287.55 | .00 | 15,467.08 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112635 | GARY'S EAST COA | 132.00 | .00 | 15,599.08 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112636 | GARY'S EAST COA | 295.55 | .00 | 15,894.63 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112625 | MALANGONE HEATI | 200.00 | .00 | 16,094.63 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112626 | GARY'S EAST COA | 511.75 | .00 | 16,606.38 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112627 | GARY'S EAST COA | 202.51 | .00 | 16,808.89 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112628 | GARY'S EAST COA | 505.94 | .00 | 17,314.83 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112629 | GARY'S EAST COA | 434.04 | .00 | 17,748.87 | |
| 4 | 193 | API | 10/23/14 | 010584 | 112630 | GARY'S EAST COA | 132.00 | .00 | 17,880.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112618 | MALANGONE HEATI | 265.00 | .00 | 18,145.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112619 | MALANGONE HEATI | 350.00 | .00 | 18,495.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112620 | MALANGONE HEATI | 150.00 | .00 | 18,645.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112622 | MALANGONE HEATI | 692.00 | .00 | 19,337.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112623 | MALANGONE HEATI | 433.00 | .00 | 19,770.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112624 | MALANGONE HEATI | 653.00 | .00 | 20,423.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112612 | MALANGONE HEATI | 150.00 | .00 | 20,573.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112613 | MALANGONE HEATI | 270.00 | .00 | 20,843.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112614 | MALANGONE HEATI | 993.00 | .00 | 21,836.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112615 | MALANGONE HEATI | 419.00 | .00 | 22,255.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112616 | MALANGONE HEATI | 200.00 | .00 | 22,455.87 | |
| 4 | 193 | API | 10/23/14 | 009995 | 112617 | MALANGONE HEATI | 538.00 | .00 | 22,993.87 | |
| 5 | 69 | API | 11/14/14 | 003495 | 113971 | MALANGONE REFRI | 1,589.00 | .00 | 24,582.87 | |
| 5 | 69 | API | 11/14/14 | 003495 | 113972 | MALANGONE REFRI | 831.00 | .00 | 25,413.87 | |
| 5 | 121 | API | 11/21/14 | 001129 | 114550 | HORIZON SOFTWARE | 8,254.39 | .00 | 33,668.26 | |
| 5 | 121 | API | 11/21/14 | 001892 | 114551 | ECOLAB | 206.46 | .00 | 33,874.72 | |
| 5 | 121 | API | 11/21/14 | 003495 | 114558 | MALANGONE REFRI | 511.00 | .00 | 34,385.72 | |
| 5 | 121 | API | 11/21/14 | 010584 | 114552 | GARY'S EAST COA | 643.79 | .00 | 35,029.51 | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 12
glatrbal

| ACCOUNT ACCOUNT NAME PER | JNL | SRC | EFF DATE | REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE | |
|---|-----|-----|----------|---------------|-----------------------------|------------|--------------|--------------|--------------|--------------|
| 5 | 121 | API | 11/21/14 | 010584 114553 | GARY'S EAST COA | 88.00 | .00 | 35,117.51 | | |
| 5 | 121 | API | 11/21/14 | 010584 114554 | GARY'S EAST COA | 118.00 | .00 | 35,235.51 | | |
| 5 | 121 | API | 11/21/14 | 010584 114555 | GARY'S EAST COA | 461.11 | .00 | 35,696.62 | | |
| 5 | 121 | API | 11/21/14 | 010584 114556 | GARY'S EAST COA | 140.00 | .00 | 35,836.62 | | |
| 5 | 121 | API | 11/21/14 | 010584 114557 | GARY'S EAST COA | 269.93 | .00 | 36,106.55 | | |
| 5 | 140 | API | 11/28/14 | 010584 114805 | GARY'S EAST COA | 524.03 | .00 | 36,630.58 | | |
| 5 | 140 | API | 11/28/14 | 010584 114806 | GARY'S EAST COA | 288.86 | .00 | 36,919.44 | | |
| 5 | 140 | API | 11/28/14 | 010584 114807 | GARY'S EAST COA | 362.95 | .00 | 37,282.39 | | |
| 5 | 140 | API | 11/28/14 | 010584 114808 | GARY'S EAST COA | 162.00 | .00 | 37,444.39 | | |
| 6 | 72 | API | 12/12/14 | 003495 115652 | MALANGONE REFRI | 150.00 | .00 | 37,594.39 | | |
| 6 | 72 | API | 12/12/14 | 003495 115654 | MALANGONE REFRI | 534.00 | .00 | 38,128.39 | | |
| 6 | 72 | API | 12/12/14 | 010584 115656 | GARY'S EAST COA | 324.55 | .00 | 38,452.94 | | |
| 6 | 72 | API | 12/12/14 | 010584 115658 | GARY'S EAST COA | 191.58 | .00 | 38,644.52 | | |
| 6 | 112 | API | 12/19/14 | 003495 115940 | MALANGONE REFRI | 475.00 | .00 | 39,119.52 | | |
| 6 | 112 | API | 12/19/14 | 010584 115939 | GARY'S EAST COA | 162.00 | .00 | 39,281.52 | | |
| 7 | 9 | API | 01/09/15 | 010584 116535 | GARY'S EAST COA | 880.20 | .00 | 40,161.72 | | |
| 7 | 86 | API | 01/23/15 | 010584 117426 | GARY'S EAST COA | 164.00 | .00 | 40,325.72 | | |
| 7 | 86 | API | 01/23/15 | 010584 117428 | GARY'S EAST COA | 3,500.00 | .00 | 43,825.72 | | |
| 7 | 86 | API | 01/23/15 | 010584 117429 | GARY'S EAST COA | 320.00 | .00 | 44,145.72 | | |
| | | | | | | .00 | 44,145.72 | .00 | 44,145.72 | 44,145.72 |
| 70-3100-000-001-000-00-0000-0-50739- SL-OTH PURCH SVCS | | | | | | .00 | | | | |
| 4 | 168 | API | 10/17/14 | 004069 112480 | WHITSON'S CULIN | 143,823.33 | .00 | 143,823.33 | | |
| 4 | 168 | API | 10/17/14 | 004069 112481 | WHITSON'S CULIN | 349.18 | .00 | 144,172.51 | | |
| 5 | 22 | API | 11/07/14 | 004069 113448 | WHITSON'S CULIN | 324,919.37 | .00 | 469,091.88 | | |
| 5 | 125 | API | 11/21/14 | 004069 114643 | WHITSON'S CULIN | 323,825.60 | .00 | 792,917.48 | | |
| 5 | 125 | API | 11/21/14 | 004069 114644 | WHITSON'S CULIN | 990.53 | .00 | 793,908.01 | | |
| 5 | 196 | GEN | 11/30/14 | SL | Accrual-Whitsons Nov2014 In | 236,290.55 | .00 | 1,030,198.56 | | |
| 5 | 196 | GEN | 11/30/14 | SL | Accrual-Whitsons Nov2014 In | 173.84 | .00 | 1,030,372.40 | | |
| 6 | 153 | API | 12/19/14 | 004069 116202 | WHITSON'S CULIN | 236,290.55 | .00 | 1,266,662.95 | | |
| 6 | 153 | API | 12/19/14 | 004069 116203 | WHITSON'S CULIN | 173.84 | .00 | 1,266,836.79 | | |
| 6 | 233 | GRV | 12/01/14 | SL | | .00 | 236,290.55 | 1,030,546.24 | | |
| 6 | 233 | GRV | 12/01/14 | SL | | .00 | 173.84 | 1,030,372.40 | | |
| 6 | 238 | GEN | 12/31/14 | SL | Accrual-Whitsons Dec2014 In | 250,301.75 | .00 | 1,280,674.15 | | |
| 6 | 238 | GEN | 12/31/14 | SL | Accrual-Whitsons Dec2014 In | 720.30 | .00 | 1,281,394.45 | | |
| 7 | 116 | GRV | 01/01/15 | SL | | .00 | 250,301.75 | 1,031,092.70 | | |
| 7 | 116 | GRV | 01/01/15 | SL | | .00 | 720.30 | 1,030,372.40 | | |
| 7 | 118 | API | 01/23/15 | 004069 117520 | WHITSON'S CULIN | 250,301.75 | .00 | 1,280,674.15 | | |
| 7 | 118 | API | 01/23/15 | 004069 117521 | WHITSON'S CULIN | 720.30 | .00 | 1,281,394.45 | | |
| | | | | | | .00 | 1,768,880.89 | 487,486.44 | 1,281,394.45 | 1,281,394.45 |
| 70-3100-000-001-000-00-0000-0-50740- SL-SUPPLIES | | | | | | .00 | | | | |
| 4 | 211 | GEN | 10/13/14 | AMEX | Bank Bags-Food Serv | 321.98 | .00 | 321.98 | | |
| 4 | 292 | GEN | 10/31/14 | JS4292 | CORRECT PREVIOUS ENTRY | 1,974.08 | .00 | 2,296.06 | | |
| 5 | 165 | GEN | 11/26/14 | AMEX | Bank Bags Returned-food srv | .00 | 126.00 | 2,170.06 | | |
| 5 | 174 | GRV | 11/30/14 | AMEX | | 126.00 | .00 | 2,296.06 | | |
| 5 | 175 | GEN | 11/13/14 | AMEX | Bank Bags Returned-food srv | .00 | 126.00 | 2,170.06 | | |
| | | | | | | .00 | 2,422.06 | 252.00 | 2,170.06 | 2,170.06 |
| 70-3100-000-001-000-00-0000-0-50750- | | | | | | | | | | |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 13
glatrbal

| ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|----------|------------|-------------|
| Cell Phones | .00 | | | | |
| 5 112 API 11/21/14 005732 114489 VERIZON WIRELES | | 385.06 | .00 | 385.06 | |
| 6 59 API 12/12/14 005732 115370 VERIZON WIRELES | | 128.40 | .00 | 513.46 | |
| 7 9 API 01/09/15 005732 116547 VERIZON WIRELES | | 127.65 | .00 | 641.11 | |
| | .00 | 641.11 | .00 | 641.11 | 641.11 |
| 70-3100-000-001-000-00-0000-0-50799- SL-MISCELLANEOUS EXPENSE | .00 | | | | |
| 3 155 GEN 09/30/14 JS3155 SEPT BANK CHARGES | | 148.88 | .00 | 148.88 | |
| 4 197 API 10/23/14 004078 112700 M&R FROSTED FOO | | 757.50 | .00 | 906.38 | |
| 4 287 GEN 10/31/14 JS4287 OCT BANK CHRGS | | 1,067.70 | .00 | 1,974.08 | |
| 4 292 GEN 10/31/14 JS4292 CORRECT PREVIOUS ENTRY | | .00 | 1,974.08 | .00 | |
| | .00 | 1,974.08 | 1,974.08 | .00 | .00 |
| 70-3100-000-300-000-00-0000-0-50712- SL-GENERAL WORKERS-FWHS | .00 | | | | |
| 2 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | 68.15 | .00 | 68.15 | |
| 3 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | 68.15 | .00 | 136.30 | |
| 3 159 GEN 09/30/14 W Heredia-tfr to ClericalSub | | .00 | 136.30 | .00 | |
| 3 161 GRV 09/30/14 | | 136.30 | .00 | 136.30 | |
| 3 163 GEN 09/30/14 W Heredia-tfr to ClericalSub | | .00 | 136.30 | .00 | |
| | .00 | 272.60 | 272.60 | .00 | .00 |
| 70-3100-000-520-000-00-0000-0-50710- SL-COOK MANAGER-FW | .00 | | | | |
| 2 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | 142.74 | .00 | 142.74 | |
| 3 2 PRJ 09/05/14 RUN: 1 WARRANT: B1510 | | 120.78 | .00 | 263.52 | |
| 3 159 GEN 09/30/14 J Fredericks-to Clerical Sub | | .00 | 263.52 | .00 | |
| 3 161 GRV 09/30/14 | | 263.52 | .00 | 263.52 | |
| 3 163 GEN 09/30/14 J Fredericks-to Clerical Sub | | .00 | 263.52 | .00 | |
| | .00 | 527.04 | 527.04 | .00 | .00 |
| 70-3100-000-580-000-00-0000-0-50712- SL-GENERAL WORKERS-TM | .00 | | | | |
| 2 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | 64.90 | .00 | 64.90 | |
| 3 159 GEN 09/30/14 L Altieri-tfr to Clerical Su | | .00 | 64.90 | .00 | |
| 3 161 GRV 09/30/14 | | 64.90 | .00 | 64.90 | |
| 3 163 GEN 09/30/14 L Altieri-tfr to Clerical Su | | .00 | 64.90 | .00 | |
| | .00 | 129.80 | 129.80 | .00 | .00 |
| 70-3100-000-850-000-00-0000-0-50710- SL-COOK MANAGER-OH | .00 | | | | |
| 2 13 PRJ 08/08/14 RUN: 6 WARRANT: B1506 | | 117.96 | .00 | 117.96 | |
| 3 159 GEN 09/30/14 W Ucelini-tfr to Clerical Su | | .00 | 117.96 | .00 | |
| 3 161 GRV 09/30/14 | | 117.96 | .00 | 117.96 | |
| 3 163 GEN 09/30/14 W Ucelini-tfr to Clerical Su | | .00 | 117.96 | .00 | |
| | .00 | 235.92 | 235.92 | .00 | .00 |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 14
glatrbal

| ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|------------|-------------|
| TOTALS FOR FUND 70 | | | | | |
| Food Services | .00 | 9,559,748.27 | 9,559,748.27 | .00 | .00 |

01/26/2015 15:05
8408mica

FAIRFIELD PUBLIC SCHOOLS - LIVE
ACCOUNT TRIAL BALANCE FOR FY15/JUL TO JAN
FUND

P 15
glatrbal

| ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|--------------|--------------|------------|-------------|
| REPORT TOTALS | .00 | 9,559,748.27 | 9,559,748.27 | .00 | .00 |

** END OF REPORT - Generated by Michelle Cardentey **