

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

Opening Balance

Debits

Credits

Ending Balance

ASSET ACCOUNT

405.00.00.000.0000.1110.0000.0000

DISTRICT SECURITY PROJ. - CASH

\$0.00 \$404,002.68 (\$391,919.21) \$12,083.47

ASSET ACCOUNT TOTAL

\$0.00 \$404,002.68 (\$391,919.21) \$12,083.47

LIABILITY ACCOUNT

405.00.00.000.0000.2100.0000.0000

DISTRICT SECURITY PROJ. - ACCTS PAY

\$0.00 \$142,044.69 (\$142,044.69) \$0.00

LIABILITY ACCOUNT TOTAL

\$0.00 \$142,044.69 (\$142,044.69) \$0.00

REVENUE SUMMARY ACCOUNT

405.90.09.090.0800.4000.3002.0650

DISTRICT SECURITY PROJ. - REVENUE

\$0.00 \$0.00 (\$149,680.25) (\$149,680.25)

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/16/2008		620	0	1941		0		0	DISTRICT SECURITY PROJ. - RE	-\$25,000.00	Deposits
02/17/2009		1536	0	2177		0		0	DISTRICT SECURITY PROJ. - RE	-\$124,680.25	Deposits
Detail Total:										-\$149,680.25	

REVENUE SUMMARY ACCOUNT TOTAL

\$0.00 \$0.00 (\$149,680.25) (\$149,680.25)

EXPENDITURE SUMMARY ACCT

405.40.42.790.7200.5000.3002.1660

DISTRICT SECURITY PROJ. - CTR. SVCS

\$0.00 \$7,095.78 \$0.00 \$7,095.78

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/25/2008		245	17813	0 925990-A	90034	0		0	FY09 BAKER School Security Sys SIGNET ELECTRONIC SYSTEMS	\$6,036.50	Accounts Payable
08/27/2008		253	17748	0 139800	90980	0		0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	\$19.28	Accounts Payable
12/01/2008		926	19028	0 926136B	90034	0		0	FY09 BAKER School Security Sys SIGNET ELECTRONIC SYSTEMS	\$1,040.00	Accounts Payable
Detail Total:										\$7,095.78	

405.40.42.830.7200.5000.3002.1660

DISTRICT SECURITY PROJ - GEN BLD CTR.
SVCS

\$0.00 \$345.00 \$0.00 \$345.00

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/30/2008		698	18510	0 4098	91781	0		0	SUPPLIES FOR SECURITY PRO. CAPE COD LOCK & SAFE CO	\$345.00	Accounts Payable
Detail Total:										\$345.00	

405.40.50.830.7300.5000.3002.1660

DISTRICT SECURITY PROJ.- GEN BLDG
SUPPLY

\$0.00 \$1,880.94 \$0.00 \$1,880.94

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/05/2008		144	17451	0 2838	90649	0		0	Locks & Supplies for District Secur CAPE COD LOCK & SAFE CO	\$1,836.71	Accounts Payable
08/18/2008		215	17577	0 6670688	90914	0		0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE	\$4.59	Accounts Payable
08/18/2008		215	17653	0 40752914	90916	0		0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER	\$11.16	Accounts Payable

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To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

Opening Balance

Debits

Credits

Ending Balance

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal	
09/25/2008		446	18076	0	S2830751.0011	91354	0	SECURITY PROJECT SUPPLIES	GRANITE CITY ELECTRIC SUP	\$28.48	Accounts Payable	
Detail Total:										\$1,880.94		
405.40.50.840.7300.5000.3002.1660			DISTRICT SECURITY PROJ. - ELECTRICAL						\$0.00	\$429.20	\$0.00	\$429.20

Transaction Detail (Maximum)

SUPPLIES

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal	
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$35.09	Accounts Payable	
08/13/2008	198	17620	0	1308786	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$109.86	Accounts Payable	
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$32.09	Accounts Payable	
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$23.02	Accounts Payable	
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$14.66	Accounts Payable	
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable	
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable	
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.94	Accounts Payable	
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.62	Accounts Payable	
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER	\$5.54	Accounts Payable	
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$5.46	Accounts Payable	
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$2.23	Accounts Payable	
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$7.98	Accounts Payable	
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$29.15	Accounts Payable	
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$10.47	Accounts Payable	
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$6.54	Accounts Payable	
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$8.17	Accounts Payable	
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$2.28	Accounts Payable	
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$3.90	Accounts Payable	
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP	\$26.71	Accounts Payable	
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proje	FORD DIAMOND ELECTRIC SUP	\$9.38	Accounts Payable	
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$12.67	Accounts Payable	
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch	GRAINGER	\$19.76	Accounts Payable	
Detail Total:										\$429.20		
405.40.83.160.7300.5000.3002.1660			DISTRICT SECURITY PROJ. - COMPUTER						\$0.00	\$102.83	\$0.00	\$102.83

Transaction Detail (Maximum)

EQUIP

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal	
09/25/2008		446	18075	0	9705081975	90770	0	District security items-micro chang	GRAINGER	\$96.54	Accounts Payable	
02/18/2009		1522	20110	0	124821-000	92484	0	Proximity Badge Holders, 50/box	W B MASON CO INC	\$6.29	Accounts Payable	
Detail Total:										\$102.83		
405.45.42.790.7200.5000.3002.1660			DISTRICT SECURITY PROJ. - CTR. SVCS						\$0.00	\$7,548.28	\$0.00	\$7,548.28

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/25/2008	245	17813	0	925990-A	90034	0	0	FY09 WIXON School Security Sys	SIGNET ELECTRONIC SYSTEMS	\$6,407.75	Accounts Payable
08/27/2008	253	17748	0	139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$19.28	Accounts Payable
12/01/2008	926	19028	0	926136B	90034	0	0	FY09 WIXON School Security Sys	SIGNET ELECTRONIC SYSTEMS	\$1,121.25	Accounts Payable

Dennis Yarmouth Regional School District

Trial Balance by Fund

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405 - SECURITY SYSTEM PROJECT

Opening Balance Debits Credits Ending Balance

										Detail Total:	\$7,548.28		
405.45.42.830.7200.5000.3002.1660 DISTRICT SECURITY PROJ - GEN BLD CTR.										\$0.00	\$3,536.14	\$0.00	\$3,536.14
Transaction Detail (Maximum) SVCS													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal		
10/03/2008	541	18222	0	4224	91438	0	0	SECURITY PROJECT SUPPLIES CAPE COD LOCK & SAFE CO		\$3,041.11	Accounts Payable		
10/30/2008	698	18510	0	4098	91781	0	0	SUPPLIES FOR SECURITY PRO. CAPE COD LOCK & SAFE CO		\$495.03	Accounts Payable		
										Detail Total:	\$3,536.14		

405.45.50.830.7300.5000.3002.1660 DISTRICT SECURITY PROJ.- GEN BLDG										\$0.00	\$5,280.94	\$0.00	\$5,280.94
Transaction Detail (Maximum) SUPPLY													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal		
08/05/2008	144	17451	0	2838	90649	0	0	Locks & Supplies for District Secur	CAPE COD LOCK & SAFE CO	\$1,836.71	Accounts Payable		
08/18/2008	215	17577	0	6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$4.59	Accounts Payable		
08/18/2008	215	17653	0	40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER		\$11.16	Accounts Payable		
09/25/2008	446	18076	0	S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$28.48	Accounts Payable		
09/26/2008	449	18092	0	53968	90838	0	0	moving an existing wall per quote : L & M GLASS COMPANY		\$3,400.00	Accounts Payable		
										Detail Total:	\$5,280.94		

405.45.50.840.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - ELECTRICAL										\$0.00	\$351.97	\$0.00	\$351.97
Transaction Detail (Maximum) SUPPLIES													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal		
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$35.09	Accounts Payable		
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$32.09	Accounts Payable		
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$23.02	Accounts Payable		
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$14.68	Accounts Payable		
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable		
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable		
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.94	Accounts Payable		
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.62	Accounts Payable		
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER	\$5.54	Accounts Payable		
09/25/2008	446	18076	0	S2830278.001	91355	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$32.61	Accounts Payable		
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$5.46	Accounts Payable		
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$2.23	Accounts Payable		
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$7.98	Accounts Payable		
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$29.15	Accounts Payable		
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$10.47	Accounts Payable		
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$6.54	Accounts Payable		
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$8.17	Accounts Payable		
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$2.28	Accounts Payable		
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$3.90	Accounts Payable		
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP	\$26.71	Accounts Payable		
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proje	FORD DIAMOND ELECTRIC SUP	\$9.38	Accounts Payable		
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$12.67	Accounts Payable		
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch	GRAINGER	\$19.76	Accounts Payable		
										Detail Total:	\$351.97		

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

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405 - SECURITY SYSTEM PROJECT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
405.45.83.160.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - COMPUTER EQUIP											\$0.00	\$102.79	\$0.00	\$102.79	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER	\$96.50	Accounts Payable				
02/18/2009	1522	20110	0	124821-000	92484	0	0	Proximity Badge Holders, 50/box	WB MASON CO INC	\$6.29	Accounts Payable				
Detail Total:													\$102.79		
405.50.42.790.7200.5000.3002.1660 DISTRICT SECURITY PROJ. - CTR. SVCS											\$0.00	\$6,574.28	\$0.00	\$6,574.28	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
08/25/2008	245	17813	0	925990-A	90034	0	0	FY09 MACARTHUR School Secu	SIGNET ELECTRONIC SYSTEMS	\$5,710.00	Accounts Payable				
08/27/2008	253	17748	0	139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$19.28	Accounts Payable				
12/01/2008	926	19028	0	926136B	90034	0	0	FY09 MACARTHUR School Secu	SIGNET ELECTRONIC SYSTEMS	\$845.00	Accounts Payable				
Detail Total:													\$6,574.28		
405.50.42.830.7200.5000.3002.1660 DISTRICT SECURITY PROJ - GEN BLD CTR. SVCS											\$0.00	\$215.00	\$0.00	\$215.00	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
10/30/2008	698	18510	0	4098	91781	0	0	SUPPLIES FOR SECURITY PRO	CAPE COD LOCK & SAFE CO	\$215.00	Accounts Payable				
Detail Total:													\$215.00		
405.50.50.830.7300.5000.3002.1660 DISTRICT SECURITY PROJ.- GEN BLDG SUPPLY											\$0.00	\$1,880.94	\$0.00	\$1,880.94	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
08/05/2008	144	17451	0	2838	90649	0	0	Locks & Supplies for District Secu	CAPE COD LOCK & SAFE CO	\$1,836.71	Accounts Payable				
08/18/2008	215	17577	0	6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$4.59	Accounts Payable				
08/18/2008	215	17653	0	40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER		\$11.16	Accounts Payable				
09/25/2008	446	18076	0	S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$28.48	Accounts Payable				
Detail Total:													\$1,880.94		
405.50.50.840.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - ELECTRICAL SUPPLIES											\$0.00	\$729.48	\$0.00	\$729.48	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$35.09	Accounts Payable				
08/13/2008	198	17620	0	1308786	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$109.88	Accounts Payable				
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$32.09	Accounts Payable				
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$23.02	Accounts Payable				
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$14.68	Accounts Payable				
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable				
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable				
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.94	Accounts Payable				
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.62	Accounts Payable				
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER	\$5.54	Accounts Payable				
09/25/2008	446	18075	0	9716398657	91022	0	0	cord set, for security project	GRAINGER	\$300.24	Accounts Payable				
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$5.46	Accounts Payable				
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$2.23	Accounts Payable				

Dennis Yarmouth Regional School District

Trial Balance by Fund

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From Date: 7/1/2008

To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP			\$7.98	Accounts Payable			
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP			\$29.15	Accounts Payable			
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$10.47	Accounts Payable			
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$6.54	Accounts Payable			
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$8.17	Accounts Payable			
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$2.28	Accounts Payable			
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$3.90	Accounts Payable			
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES FORD DIAMOND ELECTRIC SUP			\$26.71	Accounts Payable			
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proj FORD DIAMOND ELECTRIC SUP			\$9.38	Accounts Payable			
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$12.67	Accounts Payable			
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch GRAINGER			\$19.76	Accounts Payable			
												Detail Total:		\$729.48	
405.50.83.160.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - COMPUTER											\$0.00	\$102.79	\$0.00	\$102.79	

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER		\$96.50	Accounts Payable			
02/18/2009	1522	20110	0	124821-000	92484	0	0	Proximity Badge Holders, 50/box	W B MASON CO INC		\$6.29	Accounts Payable			
												Detail Total:		\$102.79	

405.57.42.790.7200.5000.3002.1660 DISTRICT SECURITY PROJ. - CTR. SVCS											\$0.00	\$5,873.78	\$0.00	\$5,873.78	
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
08/25/2008	245	17813	0	925990-A	90034	0	0	FY09 STATION AVE School Secu	SIGNET ELECTRONIC SYSTEMS		\$5,204.50	Accounts Payable			
08/27/2008	253	17748	0	139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP			\$19.28	Accounts Payable			
12/01/2008	926	19028	0	926136B	90034	0	0	FY09 STATION AVE School Secu	SIGNET ELECTRONIC SYSTEMS		\$650.00	Accounts Payable			
												Detail Total:		\$5,873.78	

405.57.42.830.7200.5000.3002.1660 DISTRICT SECURITY PROJ - GEN BLD CTR.											\$0.00	\$2,995.05	\$0.00	\$2,995.05	
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/15/2008	372	17886	0	9/8/08	90981	0	0	block wall construction for security	CRAIG GONSALVES		\$2,500.00	Accounts Payable			
10/30/2008	698	18510	0	4098	91781	0	0	SUPPLIES FOR SECURITY PRO. CAPE COD LOCK & SAFE CO			\$495.05	Accounts Payable			
												Detail Total:		\$2,995.05	

405.57.50.830.7300.5000.3002.1660 DISTRICT SECURITY PROJ.- GEN BLDG											\$0.00	\$3,712.30	(\$40.00)	\$3,672.30	
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
08/05/2008	144	17451	0	2838	90649	0	0	Locks & Supplies for District Secu	CAPE COD LOCK & SAFE CO		\$1,836.71	Accounts Payable		
08/13/2008	192	17574	0	V150646	90851	0	0	Building permit for SAE Security V	TOWN OF YARMOUTH *		\$75.00	Accounts Payable		
08/18/2008	215	17577	0	6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE			\$4.59	Accounts Payable		
08/18/2008	215	17653	0	40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER			\$11.16	Accounts Payable		
09/15/2008	372	17898	0	216404	91021	0	0	supplies for security project	DRYWALL MASONRY SUPPLY IN		\$964.32	Accounts Payable		
09/25/2008	446	18076	0	S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP			\$28.48	Accounts Payable		

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

Opening Balance

Debits

Credits

Ending Balance

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
09/26/2008	451	18151	0	6860-6	91168	0	0	paint for new wall	SHERWIN WILLIAMS CO	\$92.84	Accounts Payable			
09/30/2008	473	0	1903		0	0	0	DISTRICT SECURITY PROJ.- GE		-\$20.00	Deposits			
09/30/2008	481	0	1903		0	0	0	DISTRICT SECURITY PROJ.- GE		\$20.00	Deposits			
09/30/2008	482	0	1908		0	0	0	DISTRICT SECURITY PROJ.- GE		-\$20.00	Deposits			
10/17/2008	631	18403	0	54118	91360	0	0	glass for wall installed for security	L & M GLASS COMPANY	\$620.00	Accounts Payable			
10/30/2008	699	18527	0	216549	91721	0	0	supplies for security-picked up by	DRYWALL MASONRY SUPPLY IN	\$59.20	Accounts Payable			
Detail Total:										\$3,672.30				
									405.57.50.840.7300.5000.3002.1660	DISTRICT SECURITY PROJ. - ELECTRICAL	\$0.00	\$632.82	\$0.00	\$632.82

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$35.09	Accounts Payable			
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$32.09	Accounts Payable			
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$23.02	Accounts Payable			
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$14.68	Accounts Payable			
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$1.82	Accounts Payable			
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$17.86	Accounts Payable			
09/12/2008	363	17913	0	1310048	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$136.00	Accounts Payable			
09/12/2008	363	17913	0	1310074	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$136.00	Accounts Payable			
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.94	Accounts Payable			
09/12/2008	363	17913	0	1310267	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$38.27	Accounts Payable			
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.62	Accounts Payable			
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER	\$5.54	Accounts Payable			
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$5.46	Accounts Payable			
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$2.23	Accounts Payable			
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$7.98	Accounts Payable			
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$29.15	Accounts Payable			
10/06/2008	542	18245	0	S2842971.002	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$3.19	Accounts Payable			
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$10.47	Accounts Payable			
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$6.54	Accounts Payable			
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$8.17	Accounts Payable			
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$2.28	Accounts Payable			
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$3.90	Accounts Payable			
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP	\$26.71	Accounts Payable			
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proj	FORD DIAMOND ELECTRIC SUP	\$9.38	Accounts Payable			
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$12.67	Accounts Payable			
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch	GRAINGER	\$19.76	Accounts Payable			
Detail Total:										\$632.82				
									405.57.83.160.7300.5000.3002.1660	DISTRICT SECURITY PROJ. - COMPUTER	\$0.00	\$102.79	\$0.00	\$102.79

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER	\$96.50	Accounts Payable
02/18/2009	1522	20110	0	124821-000	92484	0	0	Proximity Badge Holders, 50/box	W B MASON CO INC	\$6.29	Accounts Payable

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
		Detail Total:	\$102.79	
405.62.42.790.7200.5000.3002.1660 DISTRICT SECURITY PROJ. - CTR. SVCS	\$0.00	\$6,754.78	\$0.00	\$6,754.78

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/25/2008	245		17813	0 925990-A	90034	0	0	FY09 SMALL School Security Sys	SIGNET ELECTRONIC SYSTEMS	\$5,874.25	Accounts Payable
08/27/2008	253		17748	0 139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$19.28	Accounts Payable
12/01/2008	926		19028	0 926136B	90034	0	0	FY09 SMALL School Security Sys	SIGNET ELECTRONIC SYSTEMS	\$861.25	Accounts Payable
									Detail Total:	\$6,754.78	

405.62.42.830.7200.5000.3002.1660 DISTRICT SECURITY PROJ - GEN BLD CTR. SVCS	\$0.00	\$1,090.37	\$0.00	\$1,090.37
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/03/2008	541		18222	0 4239	91438	0	0	SECURITY PROJECT SUPPLIES CAPE COD LOCK & SAFE CO		\$1,135.37	Accounts Payable
10/30/2008	698		18510	0 4098	91781	0	0	SUPPLIES FOR SECURITY PRO. CAPE COD LOCK & SAFE CO		-\$45.00	Accounts Payable
									Detail Total:	\$1,090.37	

405.62.50.830.7300.5000.3002.1660 DISTRICT SECURITY PROJ.- GEN BLDG SUPPLY	\$0.00	\$1,880.94	\$0.00	\$1,880.94
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/05/2008	144		17451	0 2838	90649	0	0	Locks & Supplies for District Secu	CAPE COD LOCK & SAFE CO	\$1,836.71	Accounts Payable
08/18/2008	215		17577	0 6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$4.59	Accounts Payable
08/18/2008	215		17653	0 40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER		\$11.16	Accounts Payable
09/25/2008	446		18076	0 S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$28.48	Accounts Payable
									Detail Total:	\$1,880.94	

405.62.50.840.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - ELECTRICAL SUPPLIES	\$0.00	\$429.24	\$0.00	\$429.24
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/13/2008	198		17620	0 1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$35.09	Accounts Payable
08/13/2008	198		17620	0 1308786	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$109.88	Accounts Payable
08/14/2008	199		17620	0 1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$32.09	Accounts Payable
08/14/2008	199		17620	0 1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$23.02	Accounts Payable
08/14/2008	199		17624	0 S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$14.68	Accounts Payable
08/14/2008	199		17624	0 S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable
08/14/2008	199		17624	0 S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable
09/12/2008	363		17913	0 1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.94	Accounts Payable
09/12/2008	363		17913	0 1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.62	Accounts Payable
09/25/2008	446		18075	0 9703215864	90769	0	0	torx pin in	GRAINGER	\$5.54	Accounts Payable
09/25/2008	446		18076	0 S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$5.46	Accounts Payable
09/25/2008	446		18076	0 S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$2.23	Accounts Payable
09/25/2008	446		18076	0 S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$7.98	Accounts Payable
10/06/2008	542		18245	0 S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$29.15	Accounts Payable
10/17/2008	628		18371	0 1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$10.47	Accounts Payable
10/17/2008	628		18371	0 1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$6.54	Accounts Payable
10/17/2008	628		18371	0 1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$8.17	Accounts Payable

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

Opening Balance

Debits

Credits

Ending Balance

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$2.28	Accounts Payable
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$3.90	Accounts Payable
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP	\$26.71	Accounts Payable
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proj	FORD DIAMOND ELECTRIC SUP	\$9.38	Accounts Payable
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$12.67	Accounts Payable
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch	GRAINGER	\$19.76	Accounts Payable
Detail Total:										\$429.24	
405.62.83.160.7300.5000.3002.1660			DISTRICT SECURITY PROJ. - COMPUTER EQUIP			\$0.00	\$102.79	\$0.00	\$102.79		

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER	\$96.50	Accounts Payable
02/18/2009	1522	20110	0	124821-000	92484	0	0	Proximity Badge Holders, 50/box	W B MASON CO INC	\$6.29	Accounts Payable
Detail Total:										\$102.79	
405.65.42.790.7200.5000.3002.1660			DISTRICT SECURITY PROJ. - CTR. SVCS			\$0.00	\$9,234.78	\$0.00	\$9,234.78		

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/25/2008	245	17813	0	925990-A	90034	0	0	FY09 MATTACHEESE School Sei	SIGNET ELECTRONIC SYSTEMS	\$6,761.75	Accounts Payable
08/27/2008	253	17748	0	139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$19.28	Accounts Payable
12/01/2008	926	19028	0	926136B	90034	0	0	FY09 MATTACHEESE School Sei	SIGNET ELECTRONIC SYSTEMS	\$2,453.75	Accounts Payable
Detail Total:										\$9,234.78	
405.65.42.830.7200.5000.3002.1660			DISTRICT SECURITY PROJ - GEN BLD CTR. SVCS			\$0.00	\$876.35	\$0.00	\$876.35		

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/30/2008	698	18510	0	4098	91781	0	0	SUPPLIES FOR SECURITY PRO.	CAPE COD LOCK & SAFE CO	\$876.35	Accounts Payable
Detail Total:										\$876.35	
405.65.50.830.7300.5000.3002.1660			DISTRICT SECURITY PROJ.- GEN BLDG SUPPLY			\$0.00	\$1,880.94	\$0.00	\$1,880.94		

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/05/2008	144	17451	0	2838	90649	0	0	Locks & Supplies for District Secu	CAPE COD LOCK & SAFE CO	\$1,836.71	Accounts Payable
08/18/2008	215	17577	0	6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE	ANCHOR HARDWARE	\$4.59	Accounts Payable
08/18/2008	215	17653	0	40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER	MID CAPE HOME CENTER	\$11.16	Accounts Payable
09/25/2008	446	18076	0	S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP	GRANITE CITY ELECTRIC SUP	\$28.48	Accounts Payable
Detail Total:										\$1,880.94	
405.65.50.840.7300.5000.3002.1660			DISTRICT SECURITY PROJ. - ELECTRICAL SUPPLIES			\$0.00	\$462.53	\$0.00	\$462.53		

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$35.09	Accounts Payable
08/13/2008	198	17620	0	1308786	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$109.88	Accounts Payable
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP	FORD DIAMOND ELECTRIC SUP	\$32.09	Accounts Payable

Dennis Yarmouth Regional School District

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

405 - SECURITY SYSTEM PROJECT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES	FORD DIAMOND ELECTRIC SUP		\$23.02	Accounts Payable		
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES	GRANITE CITY ELECTRIC SUP		\$14.68	Accounts Payable		
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES	GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable		
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES	GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable		
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP		\$23.94	Accounts Payable		
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP		\$20.62	Accounts Payable		
09/12/2008	363	17913	0	1310429	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP		\$33.29	Accounts Payable		
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER		\$5.54	Accounts Payable		
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE	GRANITE CITY ELECTRIC SUP		\$5.46	Accounts Payable		
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE	GRANITE CITY ELECTRIC SUP		\$2.23	Accounts Payable		
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE	GRANITE CITY ELECTRIC SUP		\$7.98	Accounts Payable		
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE	GRANITE CITY ELECTRIC SUP		\$29.15	Accounts Payable		
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$10.47	Accounts Payable		
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$6.54	Accounts Payable		
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$8.17	Accounts Payable		
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$2.28	Accounts Payable		
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$3.90	Accounts Payable		
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP		\$26.71	Accounts Payable		
10/30/2008	699	18541	0	1312053	91739	0	0	electrical supplies for security proj	FORD DIAMOND ELECTRIC SUP		\$9.38	Accounts Payable		
11/13/2008	816	18770	0	1311450	91822	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$12.67	Accounts Payable		
11/21/2008	888	18982	0	9742573356	91496	0	0	push buttons and switch	GRAINGER		\$19.76	Accounts Payable		
Detail Total:												\$462.53		
405.65.83.160.7300.5000.3002.1660 DISTRICT SECURITY PROJ. - COMPUTER EQUIP											\$0.00	\$102.79	\$0.00	\$102.79
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER		\$96.50	Accounts Payable		
02/18/2009	1522	20110	0	124821-000	92484	0	0	Proximity Badge Holders, 50/box	W B MASON CO INC		\$6.29	Accounts Payable		
Detail Total:												\$102.79		
405.73.42.790.7200.5000.3002.1660 DISTRICT SECURITY PROJ. - CTR. SVCS											\$0.00	\$57,612.76	\$0.00	\$57,612.76
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
08/25/2008	245	17813	0	925990-A	90034	0	0	FY09 DY HIGH SCHOOL Security	SIGNET ELECTRONIC SYSTEMS		\$45,557.25	Accounts Payable		
08/27/2008	253	17748	0	139800	90980	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP		\$19.26	Accounts Payable		
12/01/2008	926	19028	0	926136B	90034	0	0	FY09 DY HIGH SCHOOL Security	SIGNET ELECTRONIC SYSTEMS		\$6,581.25	Accounts Payable		
01/02/2009	1150	19427	0	926475	92309	0	0	SECURITY PROJECT - EQUIPM	SIGNET ELECTRONIC SYSTEMS		\$5,455.00	Accounts Payable		
Detail Total:												\$57,612.76		
405.73.42.830.7200.5000.3002.1660 DISTRICT SECURITY PROJ - GEN BLD CTR. SVCS											\$0.00	\$1,806.00	\$0.00	\$1,806.00
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
10/30/2008	698	18510	0	4098	91781	0	0	SUPPLIES FOR SECURITY PRO.	CAPE COD LOCK & SAFE CO		\$1,806.00	Accounts Payable		
Detail Total:												\$1,806.00		

Dennis Yarmouth Regional School District

Trial Balance by Fund

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405 - SECURITY SYSTEM PROJECT

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
405.73.50.830.7300.5000.3002.1660 DISTRICT SECURITY PROJ.- GEN BLDG SUPPLY										\$0.00	\$2,084.34	\$0.00	\$2,084.34
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
08/05/2008	144	17451	0	2838	90649	0	0	Locks & Supplies for District Secu	CAPE COD LOCK & SAFE CO	\$1,836.74	Accounts Payable		
08/18/2008	215	17577	0	6670688	90914	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$4.64	Accounts Payable		
08/18/2008	215	17653	0	40752914	90916	0	0	SECURITY PROJECT SUPPLIES MID CAPE HOME CENTER		\$11.20	Accounts Payable		
09/12/2008	363	17913	0	1310115	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$23.97	Accounts Payable		
09/12/2008	363	17913	0	1310174	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.03	Accounts Payable		
09/12/2008	363	17913	0	1310389	91195	0	0	district security project	FORD DIAMOND ELECTRIC SUP	\$20.68	Accounts Payable		
09/25/2008	432	18028	0	6675503	91338	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$20.70	Accounts Payable		
09/25/2008	432	18028	0	6684010	91412	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$6.91	Accounts Payable		
09/25/2008	446	18075	0	9705081975	90770	0	0	District security items-micro chang	GRAINGER	\$96.50	Accounts Payable		
09/25/2008	446	18076	0	S2830751.0011	91354	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$28.53	Accounts Payable		
10/30/2008	695	18501	0	6685779	91718	0	0	SECURITY PROJECT SUPPLIES ANCHOR HARDWARE		\$2.96	Accounts Payable		
01/02/2009	1149	19443	0	SK8105-000	92328	0	0	labels	W B MASON CO INC	\$11.48	Accounts Payable		
Detail Total:												\$2,084.34	

405.73.50.840.7300.5000.3002.1660

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DISTRICT SECURITY PROJ. - ELECTRICAL SUPPLIES										\$0.00	\$467.69	\$0.00	\$467.69
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
08/13/2008	198	17620	0	1308710	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$35.11	Accounts Payable		
08/14/2008	199	17620	0	1309787	90825	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$32.10	Accounts Payable		
08/14/2008	199	17620	0	1309196	90859	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$23.05	Accounts Payable		
08/14/2008	199	17624	0	S2776995.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$14.68	Accounts Payable		
08/14/2008	199	17624	0	S2779092.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$30.77	Accounts Payable		
08/14/2008	199	17624	0	S2780159.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$80.75	Accounts Payable		
08/14/2008	199	17624	0	S2780159.002	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$1.82	Accounts Payable		
08/14/2008	199	17624	0	S2786815.001	90863	0	0	SECURITY PROJECT SUPPLIES GRANITE CITY ELECTRIC SUP		\$17.86	Accounts Payable		
09/12/2008	363	17861	0	6672258	91182	0	0	district security project supplies	ANCHOR HARDWARE	\$5.94	Accounts Payable		
09/12/2008	363	17861	0	6672281	91182	0	0	district security project supplies	ANCHOR HARDWARE	\$16.19	Accounts Payable		
09/12/2008	363	17918	0	S2823205.001	91202	0	0	district security project supplies	GRANITE CITY ELECTRIC SUP	\$12.75	Accounts Payable		
09/25/2008	445	18066	0	1310392	91352	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$3.25	Accounts Payable		
09/25/2008	445	18066	0	1310812	91352	0	0	SECURITY PROJECT SUPPLIES FORD DIAMOND ELECTRIC SUP		\$11.82	Accounts Payable		
09/25/2008	446	18075	0	9703215864	90769	0	0	torx pin in	GRAINGER	\$5.58	Accounts Payable		
09/25/2008	446	18076	0	S2816720.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$5.49	Accounts Payable		
09/25/2008	446	18076	0	S2835050.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$2.21	Accounts Payable		
09/25/2008	446	18076	0	S2841091.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$8.00	Accounts Payable		
10/06/2008	542	18245	0	S2842971.001	91418	0	0	ELECTRICAL SUPPLIES FOR SE GRANITE CITY ELECTRIC SUP		\$29.13	Accounts Payable		
10/17/2008	628	18371	0	1311050	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$10.47	Accounts Payable		
10/17/2008	628	18371	0	1311259	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$6.56	Accounts Payable		
10/17/2008	628	18371	0	1311380	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$8.23	Accounts Payable		
10/17/2008	628	18371	0	1311387	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$2.28	Accounts Payable		
10/17/2008	628	18371	0	1311446	91638	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$3.95	Accounts Payable		
10/30/2008	699	18541	0	1311503	91722	0	0	SECURITY SUPPLIES	FORD DIAMOND ELECTRIC SUP	\$26.74	Accounts Payable		
10/30/2008	699	18541	0	1311687	91723	0	0	ELECTRICAL SUPPLIES FOR SE FORD DIAMOND ELECTRIC SUP		\$19.20	Accounts Payable		

Dennis Yarmouth Regional School District

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405 - SECURITY SYSTEM PROJECT

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>				<u>Amount</u>	<u>Journal</u>
10/30/2008	699	18541	0	1312053		91739	0	0	electrical supplies for security proj	FORD DIAMOND ELECTRIC SUP			\$9.42	Accounts Payable
10/30/2008	702	18546	0	S2844646.002		91725	0	0	ELECTRICAL SUPPLIES FOR SE	GRANITE CITY ELECTRIC SUP			\$3.96	Accounts Payable
11/13/2008	816	18770	0	1311450		91822	0	0	ELECTRICAL SUPPLIES FOR SE	FORD DIAMOND ELECTRIC SUP			\$12.68	Accounts Payable
11/13/2008	817	18776	0	S2844646.001		91964	0	0	SUPPLIES FOR SECURITY PRO.	GRANITE CITY ELECTRIC SUP			\$7.93	Accounts Payable
11/21/2008	888	18982	0	9742573356		91496	0	0	push buttons and switch	GRAINGER			\$19.77	Accounts Payable
										Detail Total:			\$467.69	
405.73.83.160.7300.5000.3002.1660			DISTRICT SECURITY PROJ. - COMPUTER								\$0.00	\$3,387.45	(\$30.07)	\$3,357.38

<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>				<u>Amount</u>	<u>Journal</u>
EQUIP														
10/30/2008	695	18499	0	3225831		91513	0	0	Sanus Universal Flat Panel TV W	AMAZON COM			\$161.98	Accounts Payable
10/31/2008	736	0	0	0		0	0	0	DISTRICT SECURITY PROJ. - CC				\$524.09	Adjusting
11/13/2008	817	18774	0	44182706		91629	0	0	Shipping - Ground	GOVCONNECTION INC			\$110.88	Accounts Payable
11/13/2008	817	18774	0	44182706		91629	0	0	Sony 42" Bravia V series LCD HD	GOVCONNECTION INC			\$3,199.98	Accounts Payable
11/13/2008	817	18774	0	44195553		91629	0	0	Sony 42" Bravia V series LCD HD	GOVCONNECTION INC			-\$741.32	Accounts Payable
11/13/2008	817	18774	0	44216036		91724	0	0	High Integrity VGA SVGA Monitor	GOVCONNECTION INC			\$8.68	Accounts Payable
11/21/2008	888	18981	0	44292965		91876	0	0	SonicWave HDMI to DVI Video Int	GOVCONNECTION INC			\$63.02	Accounts Payable
03/09/2009	1645	20406	0	627284		92785	0	0	GRIPPER 30 FRICTION FIT BAD	YARMOUTH POLICE DEPARTMEN			\$30.07	Accounts Payable
03/17/2009	1726	0	0	627284		92785	1209	0	DISTRICT SECURITY PROJ. - CC	YARMOUTH POLICE DEPARTMEN			-\$30.07	Accounts Payable
03/18/2009	1734	20463	0	627284		92850	0	0	GRIPPER 30 FRICTION FIT BAD	IDWHOLESALER			\$30.07	Accounts Payable
										Detail Total:			\$3,357.38	

EXPENDITURE SUMMARY ACCT TOTAL

Fund Totals:

	\$0.00	\$137,666.85	(\$70.07)	\$137,596.78
	\$0.00	\$683,714.22	(\$683,714.22)	\$0.00

Dennis Yarmouth Regional School District

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Grand Total:	\$0.00	\$683,714.22	(\$683,714.22)	\$0.00
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End of Report