

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77464	08/30/2012	PRINTED	000006 A & G AUTO PARTS INC	145.20			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44617	01-016757	01030300	567702		19.72
		44618	01-016755	01030300	567702		35.76
		44619	01-016753	01030300	567702		35.76
		44620	01-016949	01030300	567702		53.96
77465	08/30/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	23,000.00			
		44757	APP 49	06120100	584010	G0801	23,000.00
77466	08/30/2012	PRINTED	000066 AIRGAS EAST	291.37			
		44616	116125059	01030100	589901		210.00
		44616	116125059	01080600	534402		81.37
77467	08/30/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	463,272.69			
		44762	7222300478	01013400	511151		98,614.95
		44763	7222300479	01013400	511151		5,005.34
		44764	7222300480	01013400	511151		24,175.71
		44765	7222300481	01013400	511151		26,793.26
		44766	7222300482	01013400	511151		99,052.95
		44767	7222300483	01013400	511151		150,777.58
		44768	7222300484	01013400	511151		18,996.52
		44769	7222300485	01013400	511151		34,283.96
		44770	7222300486	01013400	511151		1,854.54
		44771	7222300487	01013400	511151		3,717.88
77468	08/30/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		44621	083012	21100000	522202		8,467.14
77469	08/30/2012	PRINTED	004163 BAHR SALES INC	374.75			
		44637	9931	01030300	567702		374.75
77470	08/30/2012	PRINTED	000183 BAKER & TAYLOR INC	2,949.40			
		44625	3018082071	01070000	534402		505.13
		44626	3018082098	01070000	534402		434.16
		44627	3018082073	01070000	534402		58.03
		44628	3018082075	01070000	534402		401.81
		44629	3018082099	01070000	534402		69.77
		44630	3018090398	01070000	534402		122.95
		44631	3018090439	01070000	534402		128.48
		44632	3018093424	01070000	534402		263.48
		44633	3018098974	01070000	534402		351.69
		44634	3018104399	01070000	534402		9.61
		44635	3018104369	01070000	534402		111.99
		44636	3018106123	01070000	534402		492.30
77471	08/30/2012	PRINTED	002936 BARBIN AUTO ELECTRIC INC	342.75			
		44638	102809	01030300	567702		293.95
		44639	102827	01030300	567702		48.80
77472	08/30/2012	PRINTED	010423 BAUMAN, SHERYL	60.00			

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				60.00			
44748		083012	01010100 522201				
77473	08/30/2012	PRINTED	001885 BEN ROMEO CO., INC.	976.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
44640		47858	59120000 581888 B0591	976.00			
77474	08/30/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,500.00			
	44761	123327	01013000 522202	6,500.00			
77475	08/30/2012	PRINTED	007890 BLUE MEDICARERX	1,359.24			
	44772	7026813	01013400 511151	1,359.24			
77476	08/30/2012	PRINTED	010890 BRIDGEPORT FOUNDATION	110.00			
	44641	083012	01022000 556603	110.00			
77477	08/30/2012	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	71.00			
	44643	98459	01030300 567702	71.00			
77478	08/30/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	2,720.00			
	44644	536692	59120000 581888 B0591	2,720.00			
77479	08/30/2012	PRINTED	000467 CHMIELEWSKI, ANTHONY	266.67			
	44749	083012	01010800 522202	266.67			
77480	08/30/2012	PRINTED	000482 CITY CEMENT BLOCK INC	2,072.00			
	44645	27587	01030100 534402	2,072.00			
77481	08/30/2012	PRINTED	007734 COLUMBIA CASCADE COMPANY	600.00			
	44646	29030-29	01080600 534402	600.00			
77482	08/30/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	308.00			
	44647	12-4134	01022600 534402	308.00			
77483	08/30/2012	PRINTED	000652 CUSTOM BANDAG INC	1,292.48			
	44648	220067217	01030300 567702	525.60			
	44649	220067325	01030300 567702	707.88			
	44650	220066979	01030101 534402	59.00			
77484	08/30/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	100.93			
	44651	210757C	01030300 567702	100.93			
77485	08/30/2012	PRINTED	010892 DAVIS, TYLER	462.00			
	44760	083012	01080400 522205	462.00			
77486	08/30/2012	PRINTED	009302 DOYAL, JOHN	266.67			
	44750	083012	01010800 522202	266.67			
77487	08/30/2012	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	1,548.21			
	44652	250731	01080600 578803	1,548.21			
77488	08/30/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	802.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44654	204972		01030300 567702	21.36			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
44655	205358		01030300 567702	47.10			
44656	205508		01030300 567702	59.97			
44657	205470		01030300 567702	134.38			
44658	204169		01030300 567702	54.87			
44659	204292		01030300 567702	213.25			
44660	204519		01030300 567702	18.97			
44661	204615		01030300 567702	89.18			
44662	204647		01030300 567702	96.78			
44663	204859		01030300 567702	9.38			
44664	205244		01030300 567702	56.88			
77489	08/30/2012	PRINTED	008559 FASTENAL COMPANY	18.10			
44665		CTBRD61731	01030300 567702	18.10			
77490	08/30/2012	PRINTED	003207 FLAG	175.00			
44666		082712	01070000 522205	175.00			
77491	08/30/2012	PRINTED	000883 FLEETPRIDE INC	960.81			
44667		49469824	01030300 567702	126.82			
44668		49282826	01030300 567702	675.64			
44669		49325166	01030300 567702	485.21			
44670		49356481	01030300 567702	169.76			
44671		49444806	01030300 567702	31.14			
44672		49374710	01030300 567702	-527.76			
77492	08/30/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES	1,449.80			
44755		9	06 292700	1,449.80			
77493	08/30/2012	PRINTED	000935 GALE	200.92			
44673		96827167	01070000 534402	200.92			
77494	08/30/2012	PRINTED	000994 GRAINGER	790.80			
44674		9895634385	01080600 534402	790.80			
77495	08/30/2012	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT	860.00			
44676		36905	01030300 567702	860.00			
77496	08/30/2012	PRINTED	005510 HAYNES MATERIALS	562.00			
44677		610448	01080600 534402	562.00			
77497	08/30/2012	PRINTED	001081 HINE BROTHERS INC	56.10			
44679		173206PAX1	01030101 534402	56.10			
77498	08/30/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	2.50			
44680		2621420	01030300 567702	2.50			
77499	08/30/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	688.64			
44681		2015854	01050600 578802	169.06			
44682		8014788	01050600 578802	67.45			

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44683			5017304	01030200 534402	61.94	
			DOC INVOICE NO	ORG OBJ PROJ	AMOUNT	
44684			9014618	01030200 578802	82.74	
44685			1016051	01030200 578802	106.51	
44686			5101485	01030200 578802	-207.20	
44687			7013292	01030200 578802	28.21	
44688			4015622	01030200 578802	126.91	
44689			1191036	01080600 534402	253.02	
77500	08/30/2012	PRINTED	009716 INGRAM LIBRARY SERVICES		787.80	
44690			60466018	01070000 534402	72.16	
44691			60467830	01070000 534402	41.03	
44692			60467831	01070000 534402	356.88	
44693			60467829	01070000 534402	317.73	
77501	08/30/2012	PRINTED	010556 INTERSTATE BATTERIES OF F		395.52	
44694			50016862	01030300 567702	183.96	
44695			41065030	01030101 534402	211.56	
77502	08/30/2012	PRINTED	001279 LAROCCA'S GARAGE INC		755.00	
44696			2717	01030300 567702	65.00	
44698			2558	01030300 567702	345.00	
44699			2621	01030300 567702	345.00	
77503	08/30/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE		901.78	
44700			133560	01030300 567702	218.35	
44701			133592	01030300 567702	42.84	
44702			133400	01030300 567702	60.60	
44703			133402	01080600 534402	579.99	
77504	08/30/2012	PRINTED	001343 M & M FENCE & WIRE WORKS		900.00	
44704			15961	01080600 534402	900.00	
77505	08/30/2012	PRINTED	001363 MAIN ENTERPRISES INC.		1,905.00	
44705			45708	01050600 578802	1,905.00	
77506	08/30/2012	PRINTED	007784 MICROMARKETING, LLC		48.71	
44706			449450	01070000 534402	48.71	
77507	08/30/2012	PRINTED	008620 MIDWEST TAPE		726.91	
44707			90290773	01070000 534402	89.20	
44708			90291502	01070000 534402	214.94	
44709			90296618	01070000 534402	97.84	
44713			90307885	01070000 534402	324.93	
77508	08/30/2012	PRINTED	001484 MIKUCKI, ARTHUR		266.67	
44751			083012	01010800 522202	266.67	
77509	08/30/2012	PRINTED	001595 NEW HAVEN BODY INC		144.75	
44710			31492	01030101 534402	144.75	

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77510	08/30/2012	PRINTED	007688 NISSAN INFINITY LT	1,233.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	44712	REFUND 3729	01000027 410000	1,233.64			
77511	08/30/2012	PRINTED	099999 GARGANO, WILLIAM	5.90			
	44716	REFUND 3800	01000027 410000	5.90			
77512	08/30/2012	PRINTED	099999 JAROSZEWSKI, EDWARD OR ANE	6.51			
	44718	REFUND 3790	01000027 410000	6.51			
77513	08/30/2012	PRINTED	099999 POLACIK, EDWARD	12.47			
	44721	REFUND 3805	01000027 410000	12.47			
77514	08/30/2012	PRINTED	099999 PATRIA, ANTHONY	15.36			
	44720	REFUND 3802	01000027 410000	15.36			
77515	08/30/2012	PRINTED	099999 OAK FLOORING	17.79			
	44719	REFUND 3783	01000027 410000	17.79			
77516	08/30/2012	PRINTED	099999 BENICK, ROBERT OR NANCY	58.91			
	44714	REFUND 3750	01000027 410000	58.91			
77517	08/30/2012	PRINTED	099999 RIVERA, NICOLE OR HECTOR	62.80			
	44722	REFUND 3810	01000027 410000	62.80			
77518	08/30/2012	PRINTED	099999 BRAKE, JR ROGER	172.63			
	44715	REFUND 3734	01000027 410000	172.63			
77519	08/30/2012	PRINTED	099999 GROSSO, JOAN	847.07			
	44717	REFUND 3807	01000027 410000	847.07			
77520	08/30/2012	PRINTED	001673 PARK CITY FORD, INC.	225.46			
	44711	202676	01030300 567702	199.92			
	44723	202580	01030300 567702	25.54			
77521	08/30/2012	PRINTED	010848 PKM PRESENTS LLC	5,848.46			
	44759	00002	72010400 522205	5,848.46			
77522	08/30/2012	PRINTED	001825 RECORDED BOOKS, LLC	321.70			
	44724	74576930	01070000 534402	74.25			
	44725	74580392	01070000 534402	173.20			
	44726	74585980	01070000 534402	74.25			
77523	08/30/2012	PRINTED	004949 RED THREAD	3,986.20			
	44727	288968	12120100 581888 B6002	1,993.10			
	44728	288969	12120100 581888 B6002	1,993.10			
77524	08/30/2012	PRINTED	010891 SHAPIRO LANDSCAPING	4,045.95			
	44729	6959	01080800 578806	1,738.20			
	44730	6961	01080800 578806	1,498.50			
	44731	6962	01080800 578806	809.25			

		UNCLEARED	CLEARED
73 CHECKS	FINAL TOTAL	561,458.73	.00

** END OF REPORT - Generated by Rosemary Iacurci **