

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76148	06/21/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	468.28			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		42541	093459	01022600	589901		173.85
		42710	093504	01050600	578801		294.43
76149	06/21/2012	PRINTED	000006 A & G AUTO PARTS INC	565.34			
		42542	01-006457	01030300	567702		243.16
		42711	01-006983	01030300	567702		140.26
		42712	01-006963	01030300	567702		179.12
		42752	01-007480	01030300	567702		2.80
76150	06/21/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		42543	C-424502	01022000	589901		89.04
76151	06/21/2012	PRINTED	010365 ACADIA CONTRACTING GROUP,	2,000.00			
		42748	062112	40120000	581888		2,000.00
76152	06/21/2012	PRINTED	010397 ADVANCED COPIER TECHNOLOG	212.50			
		42544	79639	01030500	578802		212.50
76153	06/21/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	37,000.19			
		42745	APPL. 47	06120100	584010 G0801		37,000.19
76154	06/21/2012	PRINTED	000066 AIRGAS EAST	453.79			
		42545	116684153	01030300	567702		402.72
		42546	116333365	01022600	534402		51.07
76155	06/21/2012	PRINTED	006739 AMC ENVIRONMENTAL, LLC	5,912.00			
		42746	A051260	06120100	584010 G0801		5,912.00
76156	06/21/2012	PRINTED	006938 ATK GOLF SERVICES INC	2,095.38			
		42662	062112-2	21100000	522204		2,095.38
76157	06/21/2012	PRINTED	006938 ATK GOLF SERVICES INC	99.99			
		42661	062112	21100000	534401		99.99
76158	06/21/2012	PRINTED	010218 ATLANTIC LEASING CORP	325.00			
		42707	19119	06120100	584010 G0801		325.00
76159	06/21/2012	PRINTED	010661 AUTOMATED BUILDING SYSTEM	5,842.00			
		42547	1102471	42120000	584000 G0431		5,842.00
76160	06/21/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	32.45			
		42548	233722	01080600	578802		32.45
76161	06/21/2012	PRINTED	000183 BAKER & TAYLOR INC	2,377.47			
		42764	3017960943	72130087	522205		248.21
		42765	3017958862	72130087	522205		328.52
		42766	3017960944	72130087	522205		74.88
		42767	3017960945	72130087	522205		101.10
		42768	3017972961	72130087	522205		599.10

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42769			3017970923	72130087 522205	205.71		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
42770			3017971047	72130087 522205	80.24		
42771			3017973416	72130087 522205	375.63		
42772			3017972955	72130087 522205	364.08		
76162	06/21/2012	PRINTED	010423 BAUMAN, SHERYL	01010100 522201	60.00		
42761			062112		60.00		
76163	06/21/2012	PRINTED	000220 BENMAN INDUSTRIES INC	01022000 534403	724.50		
42714			324262		724.50		
76164	06/21/2012	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	01030300 567702	55.00		
42715			97748		55.00		
76165	06/21/2012	PRINTED	010166 BUSINESSCARD SERVICES		2,488.49		
42550			062112	01030101 534402	1,185.00		
42551			062112-2	21100000 534401	954.00		
42553			062112-4	01013000 556604	29.95		
42554			062112-5	01013000 556604	29.95		
42555			062112-6	01030000 567704	121.63		
42556			062112-7	01013000 556604	29.95		
42753			062112-3	21100000 534401	138.01		
76166	06/21/2012	PRINTED	002589 CFMA	01022800 556602	40.00		
42560			062112		40.00		
76167	06/21/2012	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	36.60		
42559			062112-2		36.60		
76168	06/21/2012	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	577.22		
42716			062112-3		577.22		
76169	06/21/2012	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	4,580.54		
42558			062112		4,580.54		
76170	06/21/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	21100000 522203	675.00		
42664			MAY,2012		675.00		
76171	06/21/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	01013800 511160	855.00		
42692			RDED4961		625.00		
42693			RDED4960	01013800 511160	230.00		
76172	06/21/2012	PRINTED	006288 CONSTRUCTION BOOK EXPRESS	01023200 556604	193.50		
42717			1018897474		193.50		
76173	06/21/2012	PRINTED	000652 CUSTOM BANDAG INC	01030300 567702	567.55		
42561			220065073		181.09		
42562			220065272	01030300 567702	386.46		
76174	06/21/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		47.72		

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				47.72			
76175	06/21/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	155.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42564	20532	01030200	578802		95.00
		42565	20476	01030200	578802		20.00
		42566	20575	01080600	534402		40.00
76176	06/21/2012	PRINTED	010477 DROBKA SCENIC INC	1,555.75			
		42708	062112	06120100	584010	G0801	1,555.75
76177	06/21/2012	PRINTED	007841 EAGLE ELEVATOR	272.50			
		42567	254558	01050600	578802		272.50
76178	06/21/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,050.00			
		42570	53471	01030100	534402		1,050.00
76179	06/21/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,667.16			
		42571	564709	01030300	567701		17,667.16
76180	06/21/2012	PRINTED	005059 EASY PICKER GOLF PROUCTS,	407.70			
		42665	0041271-IN	21100000	534401		407.70
76181	06/21/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN	19.39			
		42568	S021801612.001	20100000	578803		19.39
76182	06/21/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	219.15			
		42569	000095233	01030101	534402		219.15
76183	06/21/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	653.82			
		42572	197586	01030300	567702		86.72
		42573	197573	01030300	567702		110.01
		42574	197568	01030300	567702		1.29
		42575	197718	01030300	567702		10.91
		42577	197684	01030300	567702		37.41
		42578	197802	01030300	567702		129.77
		42579	197844	01030300	567702		-58.00
		42580	197809	01030300	567702		239.58
		42718	197683	01030300	567702		8.84
		42719	197885	01030300	567702		-87.29
		42720	197839	01030300	567702		174.58
76184	06/21/2012	PRINTED	007280 FAIRFIELD COUNTY GAZETTE	140.00			
		42721	736	01080900	545503		140.00
76185	06/21/2012	PRINTED	000830 FAMILY GARAGE INC	1,016.39			
		42581	062112	01030300	567702		1,016.39
76186	06/21/2012	PRINTED	008559 FASTENAL COMPANY	709.94			
		42582	CTBRD61027	01030101	534402		79.23
		42583	CTBRD61005	01030101	534402		457.62

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	42584		CTBRD60990	01030300 567702	173.09		
76187	06/21/2012	PRINTED	000838 FEDEX		47.74		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42585		7-916-76641	01013800 545504	47.74		
76188	06/21/2012	PRINTED	000864 FIRST AID IMMEDIATE CARE		75.00		
	42586		062112	01022600 522203	75.00		
76189	06/21/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC		3,239.00		
	42724		2012-104	01022000 581888	3,239.00		
76190	06/21/2012	PRINTED	000883 FLEETPRIDE INC		1,022.86		
	42587		48371852	01030101 534402	930.50		
	42725		48395800	01030101 534402	92.36		
76191	06/21/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES		1,574.80		
	42709		8	06120100 584010 G0801	1,574.80		
76192	06/21/2012	PRINTED	007946 GABRIELLI TRUCK SALES OF		519.78		
	42726		360440	01030101 534402	403.98		
	42727		360477	01030101 534402	115.80		
76193	06/21/2012	PRINTED	000935 GALE		1,001.26		
	42588		96487770	72130087 522205	556.80		
	42773		96516534	72130087 522205	444.46		
76194	06/21/2012	PRINTED	003462 GE CAPITAL		130.00		
	42774		57341103	01070000 578801	130.00		
76195	06/21/2012	PRINTED	000994 GRAINGER		2,362.31		
	42589		9847266542	01030300 567702	64.61		
	42590		9847266534	01030300 567702	68.70		
	42591		9845202101	01080600 534402	1,570.56		
	42592		9846007319	01030200 534402	217.24		
	42593		9847266559	20100000 578803	420.68		
	42594		9847266567	20100000 578803	20.52		
76196	06/21/2012	PRINTED	010043 GREGORY & HOWE INC		325.50		
	42534		95284	01030100 522203	325.50		
76197	06/21/2012	PRINTED	001026 GULBENKIAN SWIM INC		330.27		
	42595		37869	72130063 522205	330.27		
76198	06/21/2012	PRINTED	009622 H3 PET SUPPLY		381.78		
	42596		TR-11027	01022400 534402	381.78		
76199	06/21/2012	PRINTED	010412 HEARST CONNECTICUT POST		5,069.67		
	42597		062112	01010000 545501	1,832.24		
	42597		062112	01012200 545501	597.52		
	42597		062112	01013000 545501	781.61		

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42597		062112	72013000 522205	799.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
42597		062112	01014200 545501	403.40			
42597		062112	01014400 545501	145.00			
42597		062112	01014800 545501	484.40			
42597		062112	01022400 545501	26.10			
76200	06/21/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
42598		301996500	72130093 522205	1,100.00			
76201	06/21/2012	PRINTED	010594 HEWLETT-PACKARD COMPANY	1,227.19			
42599		51124419	01022000 567704	80.19			
42600		51142719	01022000 567704	69.00			
42601		51154065	01022000 567704	999.00			
42602		51221750	01022000 567704	79.00			
76202	06/21/2012	PRINTED	001081 HINE BROTHERS INC	2,289.47			
42603		171719PA	01030101 534402	531.44			
42604		115272BP	01030101 534402	311.98			
42606		171824PA	01030101 534402	1,490.05			
42607		172032PA	01030101 534402	-44.00			
76203	06/21/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	3,287.00			
42608		5015546	01022600 578802	30.92			
42609		4132862	01030200 534402	175.26			
42610		4132860	01030200 578802	2,681.24			
42728		0021419	01030200 534402	50.00			
42729		0182772	01080600 534402	349.58			
76204	06/21/2012	PRINTED	003866 HOWARD, LINDA URBACH	110.00			
42775		062112	01070000 522205	110.00			
76205	06/21/2012	PRINTED	007678 ID CARDS UNLIMITED	2,164.10			
42611		201285	01070000 534401	2,164.10			
76206	06/21/2012	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	166.66			
42743		00000172	01060600 534402	75.00			
42743		00000172	01060600 534401	85.92			
42743		00000172	01060600 534401	5.74			
76207	06/21/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	75.00			
42612		23114	01030101 534402	75.00			
76208	06/21/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	844.42			
42730		116491	01030300 567702	844.42			
76209	06/21/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	236.79			
42757		66297193	72130087 522205	12.54			
42758		60448128	72130087 522205	206.41			
42759		60448129	72130087 522205	17.84			

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76210	06/21/2012	PRINTED	005548 INTERNATIONAL CODE COUNCI	556.92			
		DOC	INVOICE NO	AMOUNT			
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		42667	0146367	556.92			
			01023200 556604				
76211	06/21/2012	PRINTED	002492 INTERNATIONAL SALT COMPAN	55,447.99			
		42731	00399099	55,447.99			
			01030101 534402				
76212	06/21/2012	PRINTED	009873 ISFSI	125.00			
		42613	31241-2012	125.00			
			01022800 556602				
76213	06/21/2012	PRINTED	001301 JOHN DEERE LANDSCAPES, IN	2,722.40			
		42666	61564481	2,722.40			
			21100000 534402				
76214	06/21/2012	PRINTED	009499 JONES, RICHARD A	150.00			
		42536	062112	150.00			
			01060600 522204				
76215	06/21/2012	PRINTED	010777 KEEGAN CONSTRUCTION	3,967.18			
		42614	15774	3,967.18			
			60120000 581892				
76216	06/21/2012	PRINTED	010576 KLEEN-N-GREEN	195.45			
		42615	062112	195.45			
			01030300 567702				
76217	06/21/2012	PRINTED	009823 KOCH, JOY	233.91			
		42777	100	233.91			
			72130075 522205				
76218	06/21/2012	PRINTED	001279 LAROCCA'S GARAGE INC	343.00			
		42616	1630	288.00			
		42617	1737	55.00			
			01030300 567702				
76219	06/21/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	106.08			
		42618	131115	67.99			
		42619	129942	38.09			
			01030300 567702				
76220	06/21/2012	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	360.36			
		42620	93082	360.36			
			01030300 567701				
76221	06/21/2012	PRINTED	010821 MAVERICK ARMS, INC.	160.95			
		42754	5165759	160.95			
			01022000 534402				
76222	06/21/2012	PRINTED	010757 MERGENT, INC.	160.00			
		42778	97825	160.00			
			72130087 522205				
76223	06/21/2012	PRINTED	008620 MIDWEST TAPE	1,249.63			
		42621	90106910	15.64			
		42622	90106912	15.64			
		42623	90141041	17.64			
		42624	90144001	85.98			
		42625	90144003	63.99			
		42626	90144004	256.93			
		42627	90144005	135.98			
		42628	90144006	29.99			
			72130087 522205				

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42779			90159172	72130087 522205	38.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
42780			90164482	72130087 522205	51.99		
42781			90164484	72130087 522205	118.96		
42782			90164485	72130087 522205	71.99		
42783			90164486	72130087 522205	47.99		
42784			90164487	72130087 522205	35.99		
42785			90165260	72130087 522205	261.93		
76224	06/21/2012	PRINTED	001496 MINUTEMAN PRESS		35.00		
42631			7249	01013800 534401	35.00		
76225	06/21/2012	PRINTED	003498 MONDO SEPTIC SERVICE, INC		215.00		
42663			1300	21100000 578801	215.00		
76226	06/21/2012	PRINTED	008632 MONROE PAINT AND HARDWARE		41.91		
42668			2417	21100000 534401	41.91		
76227	06/21/2012	PRINTED	001593 NEW ENGLAND RADAR LAB		316.00		
42632			7326	01022000 578803	316.00		
76228	06/21/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,795.75		
42633			B15707	01022000 501888	84.75		
42634			B15691	01022000 501888	210.00		
42635			B15692	01022000 501888	512.00		
42636			B15693	01022000 501888	880.00		
42637			B15695	01022000 501888	109.00		
76229	06/21/2012	PRINTED	002603 THE NUTTY COMPANY, INC.		70.44		
42638			392095	01080600 534402	70.44		
76230	06/21/2012	PRINTED	001626 O & G INDUSTRIES, INC.		5,939.75		
42639			I-132494	01030105 522205	1,373.81		
42640			I-132496	01030105 522205	767.52		
42640			I-132496	12120000 581888 B3033	1,514.51		
42641			I-132497	01030105 522205	1,645.32		
42641			I-132497	12120000 581888 B3033	638.59		
76231	06/21/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C		380,871.00		
42786			APPL 37	06 292700	380,871.00		
76232	06/21/2012	PRINTED	004351 OCE IMAGISTICS, INC.		361.70		
42642			417495846	01013800 534401	139.29		
42643			417494756	01022000 578801	85.96		
42732			417495317	01030200 578802	136.45		
76233	06/21/2012	PRINTED	099999 ASGARI, ALEXIA		70.00		
42538			062112	72130063 522205	70.00		
76234	06/21/2012	PRINTED	099999 CATANA, CRISTINA		70.00		
42539			062112-2	72130063 522205	70.00		

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76235	06/21/2012	PRINTED	099999 GREER, MARYLOU	100.10			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42540		C007933261	20100000	578803		100.10
76236	06/21/2012	PRINTED	099999 JANSEN, PATRICIA	200.00			
	42706		062112-3	72010400	522205		200.00
76237	06/21/2012	PRINTED	099999 KAISERMAN, HOWARD & ROBYN	451.46			
	42776		062112-6	20100000	578803		451.46
76238	06/21/2012	PRINTED	001674 PARK CITY VALVE & FITTING	2,230.09			
	42644		329099	43120000	581888		1,338.31
	42645		329010	43120000	581888		169.66
	42646		329098	43120000	581888		14.50
	42647		328656	01030300	567702		19.17
	42750		328662	01080600	578802		688.45
76239	06/21/2012	PRINTED	001721 PETTY CASH - TOWN OF TRUM	47.91			
	42747		062112	01070000	534401		20.70
	42747		062112	01070000	578803		27.21
76240	06/21/2012	PRINTED	001722 PETTY CASH - TOWN OF TRUM	303.69			
	42751		062112	01022000	567704		50.00
	42751		062112	01022000	534402		253.69
76241	06/21/2012	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	42648		8371015-JN12	01013800	589901		548.79
76242	06/21/2012	PRINTED	010088 PLOUFFE, JOAN	329.16			
	42649		062112	01080600	522201		329.16
76243	06/21/2012	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	42669		062112	21100000	522204		10,893.61
76244	06/21/2012	PRINTED	009087 PONY EXPRESS	40.00			
	42733		35521	01022400	522202		40.00
76245	06/21/2012	PRINTED	009274 PURE ELEGANCE CLEANERS	417.05			
	42741		062112	01022800	501887		417.05
76246	06/21/2012	PRINTED	008488 THE RADIATOR STORE, INC.	127.00			
	42650		102463	01030300	567702		127.00
76247	06/21/2012	PRINTED	010317 REAL INTEGRATED SYSTEMS	600.00			
	42734		4606	01013800	581888		600.00
76248	06/21/2012	PRINTED	010711 RILEY'S SPORT SHOP, INC	908.00			
	42651		24185-A	01022000	556603		454.00
	42652		24185	01022000	556603		454.00

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76249	06/21/2012	PRINTED	010735 ROOF, MARYLOU	35.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42735	062112	01050600	522205		35.00
76250	06/21/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	13,251.92			
		42653	30	01030400	522204		13,251.92
76251	06/21/2012	PRINTED	002004 SIGN MAINTENANCE SVC COMP	700.00			
		42654	1509	01080600	545503		700.00
76252	06/21/2012	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
		42537	2012-14	72130063	522205		400.00
76253	06/21/2012	PRINTED	008957 SOUND MEDIA GROUP	350.00			
		42670	062112	21100000	545503		350.00
76254	06/21/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	358.00			
		42755	12975	01030200	578802		308.00
		42756	12997	01030200	578802		50.00
76255	06/21/2012	PRINTED	002084 STAPLES ADVANTAGE	506.36			
		42657	113763405	01013800	534401		106.82
		42671	113823371	01013800	534401		31.67
		42672	113823317	01023200	534401		367.87
76256	06/21/2012	PRINTED	010691 STATE OF CONNECTICUT	240.00			
		42658	41705	01022000	578801		240.00
76257	06/21/2012	PRINTED	006820 STOP & GO TRANSMISSIONS	650.00			
		42673	14486	01030300	567702		650.00
76258	06/21/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,995.00			
		42736	12925	60120000	581892		1,497.50
		42737	12924	60120000	581892		1,497.50
76259	06/21/2012	PRINTED	008261 TELSERV, LLC	170.00			
		42738	16401	06	292700		170.00
76260	06/21/2012	PRINTED	002178 TOCE BROTHERS INC	582.68			
		42674	2-GS248490	01030300	567702		353.16
		42675	2-GS248455	01030300	567702		229.52
76261	06/21/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
		42676	062112	21100000	578801		214.00
76262	06/21/2012	PRINTED	010581 TRUCK BUILDERS OF CT	2,953.20			
		42677	2630	01030101	534402		2,953.20
76263	06/21/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	780.60			
		42678	138460	01022400	522202		780.60

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76264	06/21/2012	PRINTED	002263 TRUMBULL CONTINUING EDUCA	525.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42742		062112	31110000	522205		525.00
76265	06/21/2012	PRINTED	002272 TRUMBULL MARRIOTT	1,775.40			
	42760		916	01014600	522205		1,775.40
76266	06/21/2012	PRINTED	001755 U.S. POSTAL SERVICE	416.25			
	42659		062112	01070000	545504		416.25
76267	06/21/2012	PRINTED	001756 U.S. POSTAL SERVICE	107.27			
	42762		062112	01013800	545504		107.27
76268	06/21/2012	PRINTED	004862 UNITED ALARM SERVICES INC	132.50			
	42680		172200	01030200	578802		132.50
76269	06/21/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	4,320.00			
	42681		60299	42120000	581888	G0332	2,400.00
	42682		60300	42120000	581888	G0332	1,920.00
76270	06/21/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
	42763		062112	72130078	522205		250.00
76271	06/21/2012	PRINTED	009775 THE UNITED STATES LIFE IN	2,680.77			
	42533		062112	01013400	511155		1,342.70
	42535		062112-2	01013400	511155		1,338.07
76272	06/21/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	236.21			
	42679		0181462-001	01030400	534402		236.21
76273	06/21/2012	PRINTED	004029 W. B. MASON CO., INC.	402.44			
	42683		105643817	01013800	534401		58.29
	42686		105454614	01022800	534401		65.08
	42686		105454614	01022800	534402		31.99
	42689		105643642	01022600	534401		123.63
	42739		105687736	01013800	534401		82.30
	42740		105687692	01013800	534401		41.15
76274	06/21/2012	PRINTED	000490 THE W.I. CLARK COMPANY	1,559.45			
	42687		164868	01030300	567702		472.78
	42688		164719	01030300	567702		894.34
	42690		164867	01030300	567702		192.33
76275	06/21/2012	PRINTED	002400 WHOLESALE COMPUTER	9,102.00			
	42691		SI-48439	01012600	581888		9,102.00
76276	06/21/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	75.00			
	42744		C1150/3	06120100	584010	G0801	75.00
76277	06/21/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	768.50			
	42695		215916	01030105	522205		285.00

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42696			215834	01030105 522205	100.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
42697			215898	01030105 522205	190.00		
42698			215853	01080600 534402	43.00		
42699			215855	01080600 534402	43.00		
42700			215835	01080600 534402	107.50		
76278	06/21/2012	PRINTED	000219 WILLIAM BENEDICT, INC.		100.00		
	42694		215347 42120000 581888 G0332		100.00		
76279	06/21/2012	PRINTED	010255 WILLIAM KENNY ASSOCIATES		1,426.30		
	42749		1840-3 01014200 522202		1,426.30		
76280	06/21/2012	PRINTED	010460 YANKEE HARLEY-DAVIDSON		6,000.00		
	42702		CB683184 01022000 578801		1,500.00		
	42703		CB681385 01022000 578801		1,500.00		
	42704		CB680815 01022000 578801		1,500.00		
	42705		CB686983 01022000 578801		1,500.00		
76281	06/21/2012	PRINTED	002435 YANKOCY WHOLESAL BLDG MA		242.97		
	42701		221705 42120000 581888 G0332		242.97		
134 CHECKS				CASH ACCOUNT TOTAL	646,891.05	.00	

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	646,891.05	.00

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