

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74583	03/22/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	359.57			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		40047	089554	01022600	589901		110.69
		40155	089832	01050600	578801		248.88
74584	03/22/2012	PRINTED	000006 A & G AUTO PARTS INC	96.46			
		40156	01-892258	01030300	567702		83.02
		40157	01-892352	01030300	567702		4.12
		40158	01-892786	01030300	567702		9.32
74585	03/22/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		40159	C-415441	01030400	522204		85.00
74586	03/22/2012	PRINTED	003976 ADT SECURITY SYSTEMS, INC	28.49			
		40164	66984577	01013800	578801		28.49
74587	03/22/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	30,900.00			
		40160	APP. 44	06120100	584010	G0801	30,900.00
74588	03/22/2012	PRINTED	001124 AKZO NOBEL PAINTS LLC	39.90			
		40161	0621-101391	01030200	578802		39.90
74589	03/22/2012	PRINTED	005852 AL-LYNN SALES LLC	4,870.00			
		40117	70187	01080400	534402		3,180.00
		40118	70189	01080400	534402		720.00
		40119	70188	01080400	534402		900.00
		40120	70186	01080400	534402		70.00
74590	03/22/2012	PRINTED	010381 ALGONQUIN PRODUCTS COMPAN	833.34			
		40162	17307	01030300	567702		833.34
74591	03/22/2012	PRINTED	000108 AMERICAN PROFESSIONAL OFF	99.00			
		40163	9549	01010800	534402		99.00
74592	03/22/2012	PRINTED	000110 AMERICAN RED CROSS	350.00			
		40215	032212	01013800	522208		350.00
74593	03/22/2012	PRINTED	004934 A.N.R.G.	1,386.38			
		40210	REFUND 3623	01000027	410000		1,386.38
74594	03/22/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	436,883.59			
		40101	7207101092	01013400	511151		89,959.87
		40102	7207101093	01013400	511151		4,630.30
		40103	7207101094	01013400	511151		21,509.04
		40104	7207101095	01013400	511151		27,115.36
		40105	7207101096	01013400	511151		91,377.92
		40106	7207101097	01013400	511151		138,903.70
		40107	7207101098	01013400	511151		19,063.65
		40108	7207101099	01013400	511151		34,279.94
		40109	7207101100	01013400	511151		6,604.25
		40110	7207101101	01013400	511151		3,439.56

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74595	03/22/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	1,661.23			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40048		9517729	12120000	581888	B3014	1,661.23
74596	03/22/2012	PRINTED	000306 AQUARION WATER COMPANY	8,222.81			
	40213		032212	01013800	590013		493.95
	40213		032212	01022000	590013		716.05
	40213		032212	01022400	590013		129.97
	40213		032212	01022600	590013		184.79
	40213		032212	01030100	590013		984.80
	40213		032212	01050200	590013		46.29
	40213		032212	01050600	590013		348.34
	40213		032212	01070000	590013		436.98
	40213		032212	01080600	590013		2,280.79
	40213		032212	20100000	590013		130.84
	40213		032212	21100000	590013		2,417.80
	40213		032212	01010100	590013		52.21
74597	03/22/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	349.00			
	40043		9343	72130063	522205		349.00
74598	03/22/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	40049		032212	21100000	522202		8,467.14
74599	03/22/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	76.50			
	40122		232447	20100000	534402		76.50
74600	03/22/2012	PRINTED	000183 BAKER & TAYLOR INC	781.90			
	40165		3017740650	01070000	534402		281.49
	40166		3017752629	01070000	534402		500.41
74601	03/22/2012	PRINTED	009445 BARBIN, STEVE	628.78			
	40050		032212	30110000	522205		628.78
74602	03/22/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	12,500.00			
	40031		121545	01013000	522202		6,250.00
	40032		121548	01012800	522202		6,250.00
74603	03/22/2012	PRINTED	007890 BLUE MEDICARERX	1,585.78			
	40121		7023489	01013400	511151		1,585.78
74604	03/22/2012	PRINTED	010166 BUSINESSCARD SERVICES	149.42			
	40214		032212	01010400	567704		149.42
74605	03/22/2012	PRINTED	002756 CALIGIURE, SARA	150.00			
	40044		032212	01080400	522205		150.00
74606	03/22/2012	PRINTED	000444 CHANNING L BETE COMPANY I	261.60			
	40040		032212	72130088	522205		261.60

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74607	03/22/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		40052	032212-2	01012600	522204		36.60
74608	03/22/2012	PRINTED	002523 CHARTER COMMUNICATIONS	4,580.54			
		40051	032212	01012600	522204		4,580.54
74609	03/22/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	204.00			
		40038	032212	72130088	522205		204.00
74610	03/22/2012	PRINTED	000537 COMTRONICS INC	316.00			
		40167	113467	01030300	567702		316.00
74611	03/22/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	1,089.00			
		40053	RDED4829	01013800	511160		951.50
		40054	RDED4830	01013800	511160		137.50
74612	03/22/2012	PRINTED	000636 CONNECTICUT YANKEE COUNCI	150.00			
		40212	032212	01080000	522205		150.00
74613	03/22/2012	PRINTED	009357 CORPORATE MAILING SERVICE	133.03			
		40055	59063	01013800	545504		133.03
74614	03/22/2012	PRINTED	010013 COSUGI	100.00			
		40218	032212	01070000	522205		100.00
74615	03/22/2012	PRINTED	000582 CRICKET SUPPLY CO INC	54.96			
		40056	12031	01030100	534401		54.96
74616	03/22/2012	PRINTED	000660 D & S	303.24			
		40123	72010	21100000	578802		303.24
74617	03/22/2012	PRINTED	009759 DAVENSON, WENDY H.	250.00			
		40057	4422	01050200	522202		250.00
74618	03/22/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	443.89			
		40058	206353C	01030300	567702		106.43
		40059	206381C	01030300	567702		64.45
		40168	206310C	01030300	567702		111.65
		40169	206471C	01030300	567702		161.36
74619	03/22/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	712.10			
		40170	12992243	72130093	522205		108.00
		40171	13033507	72130093	522205		294.68
		40172	12563155	72130093	522205		309.42
74620	03/22/2012	PRINTED	000638 DEPARTMENT OF LABOR	13,093.00			
		40033	032212	01013400	511153		12,443.00
		40124	032212-2	01013400	511153		650.00
74621	03/22/2012	PRINTED	007885 DURAND, CASEY	77.50			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				77.50			
74622	03/22/2012	PRINTED	007841 EAGLE ELEVATOR	1,158.50			
	DOC		INVOICE NO	AMOUNT			
	40060		246575	156.00			
	40173		247313	552.50			
	40174		247315	450.00			
74623	03/22/2012	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	40175		12-15814	250.00			
74624	03/22/2012	PRINTED	000796 ENVIRO EXPRESS INC	3,190.60			
	40217		032212-2	3,190.60			
74625	03/22/2012	PRINTED	000796 ENVIRO EXPRESS INC	32,745.81			
	40216		34526	32,745.81			
74626	03/22/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	59.45			
	40176		187982	8.31			
	40177		187980	26.64			
	40178		187961	13.58			
	40179		187962	24.50			
	40180		188183	-13.58			
74627	03/22/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	40125		14597	190.00			
74628	03/22/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES	6,573.00			
	40181		5	6,573.00			
74629	03/22/2012	PRINTED	010741 FRIEDMAN, MICHAEL	600.00			
	40036		032212	600.00			
74630	03/22/2012	PRINTED	010742 GARNSEY, LISA	600.00			
	40037		032212	600.00			
74631	03/22/2012	PRINTED	004795 GLOCK PROFESSIONAL, INC.	150.00			
	40182		673600	150.00			
74632	03/22/2012	PRINTED	000994 GRAINGER	1,633.68			
	40061		9769981300	164.56			
	40062		9769981292	46.66			
	40063		9769981318	199.28			
	40064		9770415884	58.06			
	40065		9771078269	23.50			
	40066		9771078244	45.51			
	40067		9772246048	107.86			
	40069		9771078251	528.40			
	40070		9770917327	-58.06			
	40071		9770057173	-45.51			
	40072		9772095155	-115.10			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
40073			9770057199	01030300 567702	-90.78	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
40074			9770057181	01030300 567702	-39.02	
40126			9774066378	21100000 534401	54.84	
40127			973699433	20100000 534402	628.76	
40128			9710815011	20100000 534402	93.52	
40129			9729502907	20100000 534402	31.20	
74633	03/22/2012	PRINTED	010043 GREGORY & HOWE INC		190.50	
40042			13192	01030100 522203	190.50	
74634	03/22/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA		124.38	
40075			PSCE4592668	01030300 567702	124.38	
74635	03/22/2012	PRINTED	009622 H3 PET SUPPLY		43.19	
40130			TR-12006	01022000 534402	43.19	
74636	03/22/2012	PRINTED	001059 THE HARTFORD LIFE INSURAN		1,384.96	
40131			032212	01013400 522110	1,384.96	
74637	03/22/2012	PRINTED	010412 HEARST CONNECTICUT POST		750.00	
40076			032212	01022600 545503	750.00	
74638	03/22/2012	PRINTED	010412 HEARST CONNECTICUT POST		5,097.56	
40184			032212-2	01010000 545501	1,549.08	
40184			032212-2	01012200 545501	1,475.60	
40184			032212-2	01014200 545501	533.80	
40184			032212-2	01014400 545501	1,166.48	
40184			032212-2	01014800 545501	231.80	
40184			032212-2	20100000 545501	140.80	
74639	03/22/2012	PRINTED	010594 HEWLETT-PACKARD COMPANY		14,621.86	
40183			50480234	06120100 584020 G0801	14,621.86	
74640	03/22/2012	PRINTED	001081 HINE BROTHERS INC		281.62	
40077			169870PA	01030101 534402	180.76	
40078			169870PAX1	01030101 534402	70.96	
40079			113408BP	01030300 567702	29.90	
74641	03/22/2012	PRINTED	010673 HODGE, CYNTHIA		60.00	
40132			032212	01080400 522205	60.00	
74642	03/22/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		49.67	
40185			6191541	01080600 534402	49.67	
74643	03/22/2012	PRINTED	010744 IAAI		75.00	
40133			33101	01022800 556601	75.00	
74644	03/22/2012	PRINTED	001129 IMPACT MGT CONSULT/JOHN A		108.09	
40150			032212	01060600 534402	35.00	
40150			032212	01060600 534401	73.09	

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74645	03/22/2012	PRINTED	009969 THE JEWISH HOME FOR THE E	70.00			
	DOC		INVOICE NO	AMOUNT			
	40097		032212	70.00			
			01022800 556601				
74646	03/22/2012	PRINTED	010714 LABBATE, FRANKIE	290.00			
	40045		032212	290.00			
			01080400 522205				
74647	03/22/2012	PRINTED	010210 LAHAZA, PATRICK	80.00			
	40034		032212	80.00			
			72130088 522205				
74648	03/22/2012	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	40186		0551	65.00			
			01030300 567702				
74649	03/22/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	3,750.00			
	40134		032212	3,750.00			
			21100000 522204				
74650	03/22/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
	40080		1-12-03-007	13.50			
			01022000 534401				
74651	03/22/2012	PRINTED	001595 NEW HAVEN BODY INC	10.92			
	40187		30893	10.92			
			01030300 567702				
74652	03/22/2012	PRINTED	010720 NORTHEAST HORTICULTURAL	1,600.00			
	40137		7114	1,600.00			
			20100000 581888				
74653	03/22/2012	PRINTED	001617 NORTHEASTERN COMM INC	4,442.00			
	40081		1013035	4,442.00			
			01080600 581888				
74654	03/22/2012	PRINTED	001626 O & G INDUSTRIES, INC.	2,246.57			
	40082		I-123778	2,246.57			
			01030105 522205				
74655	03/22/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	275,989.00			
	40219		APP NO. 34	275,989.00			
			06 292700				
74656	03/22/2012	PRINTED	004351 OCE IMAGISTICS, INC.	409.78			
	40083		417140222	159.48			
	40135		417139641	250.30			
			01030200 578802				
			01022000 578801				
74657	03/22/2012	PRINTED	010589 OCKERS COMPANY	650.00			
	40196		1085	650.00			
			06120100 584020 G0801				
74658	03/22/2012	PRINTED	099999 MERCADO, JOSE I.	3.12			
	40205		REFUND 3544	3.12			
			01000027 410000				
74659	03/22/2012	PRINTED	099999 COPPIA RISTORANTE LLC	9.00			
	40198		REFUND 3586	9.00			
			01000027 410000				
74660	03/22/2012	PRINTED	099999 BURNS, PATRICK & REGINA	16.65			
	40195		REFUND 3615	16.65			
			01000027 410000				

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74661	03/22/2012	PRINTED	099999 DELFINO, ERICA				
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	40199	REFUND 3619	01000027	410000			26.35
74662	03/22/2012	PRINTED	099999 PEREZ, CARLOS				27.19
	40207	REFUND 3626	01000027	410000			27.19
74663	03/22/2012	PRINTED	099999 EPIFANO, JOSEPH				28.14
	40202	REFUND 3617	01000027	410000			28.14
74664	03/22/2012	PRINTED	099999 BUSKER, ANDREA R.				39.75
	40197	REFUND 3621	01000027	410000			39.75
74665	03/22/2012	PRINTED	099999 ARCHER, PETER				54.68
	40209	REFUND 3510	01000027	410000			54.68
74666	03/22/2012	PRINTED	099999 MARIRI, AHMAD & MHDANAS				60.02
	40204	REFUND 3616	01000027	410000			60.02
74667	03/22/2012	PRINTED	099999 MONTALVO, DAVID OR BELIND				99.88
	40206	REFUND 3624	01000027	410000			99.88
74668	03/22/2012	PRINTED	099999 DEVORE, EILEEN B				100.00
	40201	REFUND 3611	01000027	410000			100.00
74669	03/22/2012	PRINTED	099999 MANOWITZ, ROBERT D.				118.63
	40203	REFUND 3572	01000027	410000			118.63
74670	03/22/2012	PRINTED	099999 LEA, LORRI				300.00
	40151	032212	01030500	440000			300.00
74671	03/22/2012	PRINTED	099999 WHITMEYER, JOHN OR ERIN				351.92
	40208	REFUND 3620	01000027	410000			351.92
74672	03/22/2012	PRINTED	099999 DEVACK, ARTHUR E.				446.76
	40200	REFUND 3630	01000027	410000			446.76
74673	03/22/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER				64.50
	40084	032212	01070000	545504			4.50
	40084	032212	01070000	522201			60.00
74674	03/22/2012	PRINTED	001673 PARK CITY FORD, INC.				14.40
	40085	198308	01030300	567702			14.40
74675	03/22/2012	PRINTED	003925 PEARSON EDUCATION				1,777.17
	40039	032212	72130088	522205			1,777.17
74676	03/22/2012	PRINTED	000392 PIERCE CAMPBELL				500.00
	40188	032212	01080900	522205			500.00
74677	03/22/2012	PRINTED	001736 PITNEY BOWES GLOBAL FINAN				548.79

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				548.79			
74678	03/22/2012	PRINTED	010088 PLOUFFE, JOAN	329.16			
	DOC		INVOICE NO	AMOUNT			
	40035		032212	01080600 522201	329.16		
74679	03/22/2012	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	40088		032212	21100000 522204	10,893.61		
74680	03/22/2012	PRINTED	008133 QSCEND TECHNOLOGIES INC	900.00			
	40152		4943	01012600 522202	900.00		
74681	03/22/2012	PRINTED	001795 R & R PRODUCTS INC	118.94			
	40136		CD1533964	21100000 534401	118.94		
74682	03/22/2012	PRINTED	002531 RnB ENTERPRISES, INC.	140,647.50			
	40189		50242-1	06120100 584020 G0801	140,647.50		
74683	03/22/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	11,391.75			
	40098		032212	01013800 590011	1,545.47		
	40098		032212	01022000 590011	551.40		
	40098		032212	01022400 590011	293.93		
	40098		032212	01022600 590011	769.71		
	40098		032212	01030100 590011	3,565.68		
	40098		032212	01030300 567701	304.48		
	40098		032212	01050600 590011	1,121.50		
	40098		032212	01060600 590011	317.23		
	40098		032212	01070000 590011	2,381.06		
	40098		032212	01080600 590011	279.12		
	40098		032212	20100000 590011	262.17		
74684	03/22/2012	PRINTED	002070 SPRING REPLACEMENT INC.	706.97			
	40089		A05965	01030300 567702	706.97		
74685	03/22/2012	PRINTED	002084 STAPLES ADVANTAGE	232.46			
	40190		112706798	01013800 534401	57.83		
	40191		112706869	01013800 534401	123.28		
	40192		112706955	01013800 534401	51.35		
74686	03/22/2012	PRINTED	006820 STOP & GO TRANSMISSIONS	420.47			
	40193		13873	01030300 567702	420.47		
74687	03/22/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,038.00			
	40090		10991	01080600 534402	1,038.00		
74688	03/22/2012	PRINTED	008562 TECH DEPOT	4,129.20			
	40091		B12024490V1	01012600 581888	4,129.20		
74689	03/22/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
	40138		032212	21100000 578801	214.00		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74690	03/22/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	171.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	40211	REFUND 3614	01000027 410000	171.28			
74691	03/22/2012	PRINTED	002927 TRANS-CLEAN CORPORATION	199.50			
	40139	0165004-IN	01022400 578802	199.50			
74692	03/22/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	37,255.30			
	40099	427414	01013800 590012	3,247.70			
	40099	427414	01022000 590012	4,863.49			
	40099	427414	01022400 590012	268.54			
	40099	427414	01022600 590012	465.77			
	40099	427414	01030025 590015	9,180.72			
	40099	427414	01030100 590012	3,911.81			
	40099	427414	01050200 590012	65.40			
	40099	427414	01050600 590012	652.57			
	40099	427414	01060600 590012	85.83			
	40099	427414	01070000 590012	3,485.03			
	40099	427414	01080600 590012	2,128.16			
	40099	427414	20100000 590012	7,401.89			
	40099	427414	21100000 590012	1,498.39			
74693	03/22/2012	PRINTED	002253 TRI-STATE DIESEL INC	8.42			
	40194	311220	01030300 567702	8.42			
74694	03/22/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	819.46			
	40092	9337	01030300 567702	819.46			
74695	03/22/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	470.00			
	40153	135291	01022400 522202	470.00			
74696	03/22/2012	PRINTED	002285 TURF PRODUCTS	313.14			
	40140	1106839-00	21100000 578802	173.43			
	40141	1106148-04	21100000 534401	139.71			
74697	03/22/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	51,030.59			
	40100	9100033838	01013800 590012	2,421.98			
	40100	9100033838	01022000 590012	2,744.02			
	40100	9100033838	01022000 590015	795.09			
	40100	9100033838	01022400 590012	297.18			
	40100	9100033838	01022600 590012	330.79			
	40100	9100033838	01030025 590015	25,219.71			
	40100	9100033838	01010100 590012	82.02			
	40100	9100033838	01030100 590012	4,985.17			
	40100	9100033838	01050200 590012	80.74			
	40100	9100033838	01050600 590012	717.50			
	40100	9100033838	01060600 590012	120.79			
	40100	9100033838	01070000 590012	2,208.69			
	40100	9100033838	01080600 590012	3,623.66			
	40100	9100033838	20100000 590012	6,042.43			
	40100	9100033838	21100000 590012	1,360.82			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74698	03/22/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	68.29			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40093		0166294-001	01012000	534401		68.29
74699	03/22/2012	PRINTED	004029 W. B. MASON CO., INC.	1,431.97			
	40094		104198443	01022600	534401		64.80
	40095		104169401	01022000	534401		528.00
	40095		104169401	01022000	534402		37.93
	40142		104254060	21100000	534401		90.99
	40143		104133092	21100000	534401		710.25
74700	03/22/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	160.00			
	40144		26132	21100000	534401		160.00
74701	03/22/2012	PRINTED	002748 WHITEWATER RAFTING ADVENT	214.35			
	40096		032212	30110000	522205		214.35
74702	03/22/2012	PRINTED	010293 WRIGHT-PIERCE	41,156.35			
	40145		82227	03120000	581888	G0308	2,854.37
	40146		82244	03120000	581888	G0308	19,684.00
	40147		82245	03120000	581888	G0308	5,384.73
	40148		81841	03120000	581888	G0308	1,536.21
	40149		81842	03120000	581888	G0308	11,697.04
74703	03/22/2012	PRINTED	008170 ZEE MEDICAL	325.00			
	40154		466302	01013800	534401		325.00

121 CHECKS CASH ACCOUNT TOTAL 1,201,097.05 .00

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	1,201,097.05	.00

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