

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77537	09/06/2012	PRINTED	003972 ABRIOLA, MICHELE	505.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		44830	090512	01050600	522205		505.00
77538	09/06/2012	PRINTED	000066 AIRGAS EAST	174.76			
		44838	116186506	01022600	534402		174.76
77539	09/06/2012	PRINTED	009349 ALLEGRA PRINT & IMAGING	585.00			
		44831	39172	01080400	522205		585.00
77540	09/06/2012	PRINTED	002041 AT&T	15,953.93			
		44819	090612	01013800	590014		12,441.92
		44819	090612	01022000	590014		318.78
		44819	090612	01022400	590014		31.88
		44819	090612	01022600	590014		191.27
		44819	090612	01030100	590014		223.15
		44819	090612	01050000	590014		184.51
		44819	090612	01050200	590014		161.77
		44819	090612	01050600	590014		212.01
		44819	090612	01060600	590014		31.88
		44819	090612	01070000	590014		758.32
		44819	090612	01080600	590014		339.17
		44819	090612	20100000	590014		825.82
		44819	090612	21100000	590014		201.57
		44819	090612	01030200	522204		31.88
77541	09/06/2012	PRINTED	006938 ATK GOLF SERVICES INC	560.00			
		44817	090612	21100000	440024		560.00
77542	09/06/2012	PRINTED	010466 BAILEY, DAVID	180.00			
		44820	090512	01050600	522205		180.00
77543	09/06/2012	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	11.00			
		44809	34178	01022000	534402		11.00
77544	09/06/2012	PRINTED	006596 BONNAR, SABINE	495.00			
		44844	090612	01050600	522205		495.00
77545	09/06/2012	PRINTED	010166 BUSINESSCARD SERVICES	354.10			
		44850	090612	01010400	567704		354.10
77546	09/06/2012	PRINTED	006388 C.M.A.C.O.A.	75.00			
		44805	090612	01022400	556603		75.00
77547	09/06/2012	PRINTED	010895 CADWALLADER, REX	600.00			
		44822	090612	01080900	522205		600.00
77548	09/06/2012	PRINTED	009224 CAZEO	295.00			
		44803	090612	01014200	556601		295.00
77549	09/06/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			

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				36.60			
44836		090612-2	01012600 522204				
77550	09/06/2012	PRINTED DOC	002523 CHARTER COMMUNICATIONS	50.01			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
44837		090612-3	01050600 578801	50.01			
77551	09/06/2012	PRINTED 44835	002523 CHARTER COMMUNICATIONS 090612 01012600 522204	269.99 269.99			
77552	09/06/2012	PRINTED 44781	010709 CHASE AUTO FINANCE CORP REFUND 3791 01000027 410000	76.94 76.94			
77553	09/06/2012	PRINTED 44834	010893 CHILDREN'S COVE 090612 01022000 556603	100.00 100.00			
77554	09/06/2012	PRINTED 44804	000485 CITY LINE FLORIST INC 00802496 01022000 567704	85.95 85.95			
77555	09/06/2012	PRINTED 44806	009357 CORPORATE MAILING SERVICE 63156 01013800 545504	161.86 161.86			
77556	09/06/2012	PRINTED 44823	004592 CYBERIZED SOLUTIONS 090612 01012600 522204	2,575.00 2,575.00			
77557	09/06/2012	PRINTED 44832	003195 DE LAGE LANDEN 14900819 01060200 578801	70.82 70.82			
77558	09/06/2012	PRINTED 44833	003066 DEPARTMENT OF MOTOR VEHIC 090812 01022000 534402	20.00 20.00			
77559	09/06/2012	PRINTED 44807	010586 FIREMATIC SUPPLY CO., INC 290031 01022000 534402	560.00 560.00			
77560	09/06/2012	PRINTED 44818	003065 FIRST STUDENT INC 10708088 72130063 522205	412.80 412.80			
77561	09/06/2012	PRINTED 44824	004903 FRAMEWORKS The Kennedy Ce 6286 01013800 534401	46.17 46.17			
77562	09/06/2012	PRINTED 44825 44827	003164 GARRITY ASPHALT, INC. 162011-11531 12120000 581888 B3033 162011-11531-B 12120000 581888 B3034	28,832.52 23,604.22 5,228.30			
77563	09/06/2012	PRINTED 44828	003462 GE CAPITAL 77343556 21100000 589901	26,796.61 26,796.61			
77564	09/06/2012	PRINTED 44839	000969 GFOA CT SALVATORE PANDOLF 090612 01011000 556602	130.00 130.00			
77565	09/06/2012	PRINTED 44777	010299 GIROT, DONNA 090612 01060600 522205	881.25 631.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				250.00			
44778		090612-2	01060600 522202				
77566	09/06/2012	PRINTED DOC	010043 GREGORY & HOWE INC	190.50			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
44845		95842	01030100 522203	190.50			
77567	09/06/2012	PRINTED	008539 GUAGLIANONE, DENNIS	225.00			
44808		090612	01060600 522202	225.00			
77568	09/06/2012	PRINTED	007749 HONDA LEASE TRUST	48.08			
44783		REFUND 3850	01000027 410000	48.08			
77569	09/06/2012	PRINTED	006047 INDEPENDENT TABULATION, I	428.03			
44846		090612	01010800 581888	428.03			
77570	09/06/2012	PRINTED	007032 JENKINS, DAREN B AND KIMB	15.99			
44782		REFUND 3794	01000027 410000	15.99			
77571	09/06/2012	PRINTED	010894 JERROD CATTEY BRAZILIAN T	450.00			
44821		090512	01080900 522205	450.00			
77572	09/06/2012	PRINTED	009499 JONES, RICHARD A	225.00			
44851		090612	01060600 522202	225.00			
77573	09/06/2012	PRINTED	009823 KOCH, JOY	54.90			
44848		090612	72130075 522205	54.90			
77574	09/06/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	201.75			
44810		090612	01013400 511152	201.75			
77575	09/06/2012	PRINTED	010829 MARK, LARISSA	30.00			
44779		090612	01060600 522202	30.00			
77576	09/06/2012	PRINTED	001496 MINUTEMAN PRESS	70.59			
44811		7369	01011600 534402	17.80			
44811		7369	01030500 534401	17.79			
44812		7384	01011600 534402	17.50			
44812		7384	01030500 534401	17.50			
77577	09/06/2012	PRINTED	001540 MUNICIPAL CODE CORPORATIO	2,557.60			
44849		00219838	01013600 522205	2,557.60			
77578	09/06/2012	PRINTED	009631 NORTH END MEDIA	210.00			
44776		090612	01060600 522202	210.00			
77579	09/06/2012	PRINTED	001634 OCLC, INC.	923.10			
44814		0000185414	01070000 589901	923.10			
77580	09/06/2012	PRINTED	099999 SOLAZZI, JOSEPH	1.26			
44798		REFUND 3852	01000027 410000	1.26			

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77581	09/06/2012	PRINTED	099999 ALES, PAMELA				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	3.16
	44784	REFUND 3849	01000027	410000		3.16	
77582	09/06/2012	PRINTED	099999 LIEBOWITZ, BRYAN				6.66
	44791	REFUND 3771	01000027	410000		6.66	
77583	09/06/2012	PRINTED	099999 POGORZELSKI, LOUIS OR ROSE				7.89
	44792	REFUND 3804	01000027	410000		7.89	
77584	09/06/2012	PRINTED	099999 LEWIS, RALPH & CAROL				8.26
	44790	REFUND 3837	01000027	410000		8.26	
77585	09/06/2012	PRINTED	099999 SANTORSOLA, KELLI				12.93
	44796	REFUND 3813	01000027	410000		12.93	
77586	09/06/2012	PRINTED	099999 TURNER, ROBERT				24.57
	44799	REFUND 3820	01000027	410000		24.57	
77587	09/06/2012	PRINTED	099999 DWYER, DANIEL J.				31.29
	44786	REFUND 3799	01000027	410000		31.29	
77588	09/06/2012	PRINTED	099999 LEASE & RENTAL MANAGEMENT				31.54
	44789	REFUND 3826	01000027	410000		31.54	
77589	09/06/2012	PRINTED	099999 RUBINSTEIN, JON A.				43.64
	44795	REFUND 3812	01000027	410000		43.64	
77590	09/06/2012	PRINTED	099999 RJF ASSOCIATES LLC				48.87
	44793	REFUND 3847	01000027	410000		48.87	
77591	09/06/2012	PRINTED	099999 SLUGGO LLC				63.54
	44797	REFUND 3817	01000027	410000		63.54	
77592	09/06/2012	PRINTED	099999 YEH, PETER P				64.34
	44802	REFUND 3824	01000027	410000		64.34	
77593	09/06/2012	PRINTED	099999 ROMANO, PERRY				74.47
	44794	REFUND 3811	01000027	410000		74.47	
77594	09/06/2012	PRINTED	099999 CONCORD GROUP, THE				98.20
	44785	REFUND 3740	01000027	410000		98.20	
77595	09/06/2012	PRINTED	099999 GREENE, DYLAN				126.50
	44787	REFUND 3801	01000027	410000		126.50	
77596	09/06/2012	PRINTED	099999 HYUNDAI LEASE TITLE				179.50
	44788	REFUND 3763	01000027	410000		179.50	
77597	09/06/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.				18,750.00
	44815	090612	01012800	522202		18,750.00	

		UNCLEARED	CLEARED
70 CHECKS	FINAL TOTAL	118,072.34	.00

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