

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____**

In re Amicus Wind Down Corp et al Chapter 11 Bankruptcy Case No. 11-13167 (KG)

Reporting Period: January 1, 2012

MONTHLY OPERATING REPORT

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Attidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		


I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

3.5.2012
Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Amicus Wind Down Corporation, et al.
 Statement of Cash Flows
 Period from November 28, 2011 to January 1, 2012

Amicus Wind Down Corporation	Amicus Restaurants Planning Wind Down LLC	Amicus Realty Wind Down LLC	Amicus Realty Wind Down LLC	(KG)
------------------------------	---	-----------------------------	-----------------------------	------

Beginning Cash	6,330,135	504,027	-	-	6,834,162
Cash Receipts					
Restaurant Receipts	21,853,205	-	-	-	21,853,205
Retail A/R	10,257,341	-	-	-	10,257,341
Franchise A/R	8,242,732	-	-	-	8,242,732
Intercompany Transfers	0	531,252	-	-	531,252
Misc Receipts	419,979	-	-	-	419,979
Total Cash Receipts	40,773,257	531,252	-	-	41,304,509
Cash Disbursements					
Payroll	(7,483,500)	-	-	-	(7,483,500)
Utilities	(1,218,704)	-	-	-	(1,218,704)
Benefits & Insurance	(1,202,579)	-	-	-	(1,202,579)
Rent	(5,295,631)	-	-	-	(5,295,631)
Taxes	(5,571,463)	-	-	-	(5,571,463)
Trade Vendors	(22,256,915)	-	-	-	(22,256,915)
Professional Fees	(1,533,815)	-	-	-	(1,533,815)
Store Closures	(84,357)	-	-	-	(84,357)
DIP Interest & Capital Lease Payments	(245,467)	-	-	-	(245,467)
DIP Fees	-	-	-	-	0
CAPEX Expenditures	(167,867)	-	-	-	(167,867)
Intercompany Transfers	-	(115,981)	-	-	(115,981)
Misc Disbursements ¹	(2,911,187)	-	-	-	(2,911,187)
Total Cash Disbursements	(47,971,486)	(115,981)	-	-	(48,087,467)
Net Change in Unavailable Cash Accounts	1,544,868	-	-	-	1,544,868
Net Cash Activity	(5,653,361)	415,271	-	-	(5,238,090)
DIP Draws / Repayments	5,000,000	-	-	-	5,000,000
Ending Cash	5,676,774	919,298	-	-	6,596,072

¹ Includes amounts transferred into the professional fees carve-out escrow account, which is not included in cash.

Amicus Wind Down Corporation

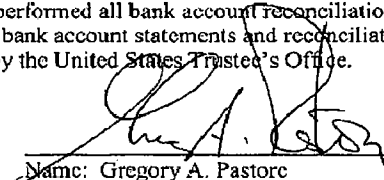
January 26, 2012

Office of the United States Trustee

Subject: Attestation Regard Bank Account Reconciliations

The debtor, Amicus Wind Down Corporation, formerly known as Friendly Ice Cream Corporation hereby submits this attestation regarding bank account reconciliations in lieu of providing copies of bank statements and copies of all account reconciliations.

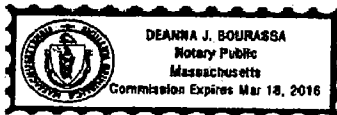
The debtor has, on a timely basis, performed all bank account reconciliation in the ordinary course of its business. Copies of bank account statements and reconciliations are available for inspection upon request by the United States Trustee's Office.


Name: Gregory A. Pastore
Position: President

Sworn to and Subscribed
before me on this 26th
day of January, 2012.


Notary Public

My Commission Expires: 3/18/2016



Debtor

Reporting Period: January 1, 2012

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year To Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Zolfo Cooper	October	\$391,127	FIC Corp	Wire	12/23/2011	\$352,656	\$16,026	\$352,656	\$16,026
Duff & Phelps	Oct - Dec	\$1,257,960	FIC Corp	Wire	12/30/2011	\$995,161	\$76,132	\$995,161	\$76,132
Note - amounts paid are net of Pre-filing retainers.									

AMICUS WIND DOWN CORPORATION
January 1, 2012

STATEMENTS OF INCOME/EXPENSE

	AMICUS WIND DOWN CORPORATION	AMICUS REALTY I WIND DOWN LLC	AMICUS REALTY II WIND DOWN LLC	AMICUS REALTY III WIND DOWN LLC	AMICUS RESTAURANTS FRANCHISE WIND DOWN LLC	AMICUS WIND DOWN CORPORATION CONSOLIDATED
RESTAURANT SALES	20,498,218	-	-	-	-	20,498,218
FOODSERVICE, RETAIL AND CUSTOM PACKAGING	21,612,897	-	-	-	-	21,612,897
INTERCOMPANY PROFIT ELIMINATION	(6,143,601)	-	-	-	-	(6,143,601)
NET FOODSERVICE, RETAIL AND CUSTOM PACKAGING	15,469,296	-	-	-	-	15,469,296
FRANCHISING REVENUE	750,167	-	-	-	808,490	1,558,657
TOTAL REVENUES	<u>36,717,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>808,490</u>	<u>37,526,170</u>
RESTAURANT COST OF SALES	5,536,767	-	-	-	-	5,536,767
COST OF PURCHASED AND MANUFACTURED FOODS	18,879,451	-	-	-	-	18,879,451
DISTRIBUTION COST OF SALES	1,499,131	-	-	-	-	1,499,131
INTERCOMPANY PROFIT ELIMINATION	(6,143,601)	-	-	-	-	(6,143,601)
TOTAL COST OF SALES	<u>19,771,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,771,748</u>
RESTAURANT LABOR & BENEFITS	6,916,175	-	-	-	-	6,916,175
RESTAURANT EXPENSES	3,929,734	-	-	-	-	3,929,734
RESTAURANT ADVERTISING & SELLING EXPENSES	1,651,961	-	-	-	-	1,651,961
OCCUPANCY COSTS	3,811,214	-	-	-	-	3,811,214
BAD DEBT EXPENSE	640,025	-	-	-	-	640,025
FRANCHISE SUPPORT	42,075	-	-	-	-	42,075
(GAINS)/LOSSES - NON PPE	219	-	-	-	-	219
TOTAL OPERATING EXPENSES	<u>10,075,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,075,228</u>
G&A-FIELD	1,313,641	-	-	-	-	1,313,641
G&A-HEADQUARTERS	800,291	-	-	-	385,000	1,185,291
G&A-OTHER	111,943	-	-	-	(20,564)	91,379
TOTAL G&A	<u>2,225,875</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>364,436</u>	<u>2,590,311</u>
DEPRECIATION & AMORTIZATION	1,452,441	7,405	10,823	4,314	-	1,474,983
(GAINS)/LOSSES	112,523	-	-	-	-	112,523
RESTRUCTURING EXPENSE	17,130	-	-	-	-	17,130
OPERATING INCOME	<u>(3,853,438)</u>	<u>(7,405)</u>	<u>(10,823)</u>	<u>(4,314)</u>	<u>444,054</u>	<u>(3,431,926)</u>
INTEREST EXPENSE	334,292	-	-	-	-	334,292
OTH NON-OPERATING (INC) EXPENSES	-	-	-	-	-	-
REORGANIZATION EXPENSE	20,615,551	-	-	-	-	20,615,551
NET INCOME/(LOSS) BEFORE INCOME TAXES AND DISCONTINUED OPS	<u>(24,803,282)</u>	<u>(7,405)</u>	<u>(10,823)</u>	<u>(4,314)</u>	<u>444,054</u>	<u>(24,381,770)</u>
INCOME TAX BENEFIT (EXPENSE)	1,468,000	-	-	-	-	1,468,000
NET INCOME/(LOSS)	<u>(23,335,282)</u>	<u>(7,405)</u>	<u>(10,823)</u>	<u>(4,314)</u>	<u>444,054</u>	<u>(22,913,770)</u>

AMICUS WIND DOWN CORPORATION
January 1, 2012

BALANCE SHEETS

	AMICUS WIND DOWN CORPORATION	AMICUS REALTY I WIND DOWN LLC	AMICUS REALTY II WIND DOWN LLC	AMICUS REALTY III WIND DOWN LLC	AMICUS RESTAURANTS FRANCHISE WIND DOWN LLC	ELIMINATIONS	AMICUS WIND DOWN CORPORATION CONSOLIDATED
<u>ASSETS</u>							
CASH & EQUIVALENTS	5,676,774	-	-	-	919,298	-	6,596,072
RESTRICTED CASH - CARVE OUT	7,660,975	-	-	-	-	-	7,660,975
ACCOUNTS RECEIVABLE	16,468,258	-	-	-	1,853,064	-	18,321,322
INVENTORIES	16,474,512	-	-	-	-	-	16,474,512
DEFERRED INCOME TAXES	665,000	-	-	-	77,000	-	742,000
INTERCOMPANY DUE (TO) / FROM	(2,296,786)	(4,530,170)	(7,795,854)	(3,049,943)	17,672,754	-	-
REFUNDABLE INCOME TAXES	5,231	-	-	-	-	-	5,231
PREPAID OCCUPANCY	1,685,653	-	-	-	-	-	1,685,653
PREPAID SLOTTING FEES	1,540,993	-	-	-	-	-	1,540,993
PREPAID ADVERTISING	615	-	-	-	(0)	-	615
PREPAID EXPENSE LEASE PAYMENTS	1,279,377	-	-	-	-	-	1,279,377
PREPAID INSURANCE	2,028	-	-	-	-	-	2,028
DEFERRED EXPENSES RELATED TO CLOSED RESTS	2,336	-	-	-	-	-	2,336
GARAGE PARTS	154,558	-	-	-	-	-	154,558
OTHER PREPAID EXPENSES	1,977,906	-	-	-	-	-	1,977,906
TOTAL CURRENT ASSETS	<u>51,297,431</u>	<u>(4,530,170)</u>	<u>(7,795,854)</u>	<u>(3,049,943)</u>	<u>20,522,116</u>	<u>-</u>	<u>56,443,579</u>
LAND	2,062,025	1,099,363	1,805,882	718,407	-	-	5,685,677
PLANT & PROPERTY, AT COST	135,577,736	1,582,733	2,595,594	1,004,137	-	-	140,760,201
ACCUMULATED DEPRECIATION	<u>(85,292,296)</u>	<u>(385,492)</u>	<u>(556,976)</u>	<u>(221,196)</u>	<u>-</u>	<u>-</u>	<u>(86,455,961)</u>
NET PLANT & PROPERTY	<u>52,347,465</u>	<u>2,296,603</u>	<u>3,844,500</u>	<u>1,501,348</u>	<u>-</u>	<u>-</u>	<u>59,989,917</u>
DEFERRED FINANCING COSTS	-	-	-	-	-	-	-
GOODWILL	21,023,000	-	-	-	-	-	21,023,000
TRADE NAME	81,800,000	-	-	-	-	-	81,800,000
CUSTOMER RELATIONSHIPS	5,666,684	-	-	-	-	-	5,666,684
FRANCHISE AGREEMENTS	15,526,684	-	-	-	-	-	15,526,684
LEASEHOLD INTEREST	4,743,344	-	-	-	-	-	4,743,344
TOTAL INTANGIBLES	<u>128,759,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,759,712</u>
DEFERRED INCOME TAXES	-	-	-	-	-	-	-
INVESTMENT IN SUBSIDIARIES	11,580,827	-	-	-	-	(11,580,827)	-
SECURITY DEPOSITS	2,889,509	-	-	-	-	-	2,889,509
PREPAID PENSION	-	-	-	-	-	-	-
HIGHWAY LOGO SIGNS	2,329	-	-	-	-	-	2,329
NOTES RECEIVABLE	1,010,084	-	-	-	-	-	1,010,084
INSURANCE LOSS ESCROW FUNDS	559,655	-	-	-	-	-	559,655
PLANT MAINTENANCE INVENTORY	407,072	-	-	-	-	-	407,072
DEFERRED LEASE COSTS	2,265,880	-	-	-	-	-	2,265,880
TOTAL OTHER ASSETS	<u>18,715,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,580,827)</u>	<u>7,134,529</u>
TOTAL ASSETS	<u>251,119,965</u>	<u>(2,233,567)</u>	<u>(3,951,354)</u>	<u>(1,548,595)</u>	<u>20,522,116</u>	<u>(11,580,827)</u>	<u>252,327,732</u>

LIABILITIES AND EQUITY

DEFERRED INCOME TAXES	-	-	-	-	-	-	-
LTD-CURRENT PORTION	42,224,724	-	-	-	-	-	42,224,724
CAPITAL LEASES	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	22,879,484	-	-	-	-	-	22,879,484
ACCR SALARIES & BENEFITS	3,853,330	-	-	-	-	-	3,853,330
ACCR INTEREST PAYABLE	243,237	-	-	-	-	-	243,237
INSURANCE RESERVES	(474,673)	-	-	-	-	-	(474,673)
INCOME TAXES PAYABLE	-	-	-	-	-	-	-
ACCRUED ADVERTISING	-	-	-	-	283,260	-	283,260
ACCRUED RETAIL SPENDING - CUSTOMER PROGRAMS	359,890	-	-	-	-	-	359,890
ACCRUED SALES/MEALS/USE TAXES	1,230,238	-	-	-	-	-	1,230,238
UNEARNED INCOME	-	-	-	-	12,500	-	12,500
SHORT TERM PORTION OF LEASEHOLD LIABILITY	-	-	-	-	-	-	-
OTHER ACCRUED EXPENSES	3,847,954	-	-	-	-	-	3,847,954
TOTAL CURRENT LIABILITIES	<u>74,164,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,760</u>	<u>-</u>	<u>74,459,945</u>
DEFERRED INCOME TAXES	34,447,000	-	-	-	(167,000)	-	34,280,000
CAPITAL LEASES	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	-	-	-
OTHER LONG-TERM LIABILITIES	22,470,148	-	-	-	657,500	-	23,127,648
TOTAL LONG-TERM LIABILITIES	<u>56,917,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>490,500</u>	<u>-</u>	<u>57,407,648</u>
LIABILITIES SUBJECT TO COMPROMISE	387,034,887	-	-	-	-	-	387,034,887
COMMON STOCK	10	-	-	-	-	-	10
PAID-IN-CAPITAL	73,223,990	503,802	1,000	1,000	0	(505,803)	73,223,990
MEMBER EQUITY	-	-	-	-	1,132,846	(1,132,846)	-
PENSION ADJUSTMENT	(18,966,716)	-	-	-	-	-	(18,966,716)
RETAINED EARNINGS	(321,253,538)	1,257,879	(3,952,354)	57,205	39,103,009	(36,044,227)	(320,832,026)
DIVIDENDS	-	(3,995,249)	-	(1,606,800)	(20,500,000)	26,102,049	-
TOTAL STOCKHOLDERS EQUITY	<u>(266,996,254)</u>	<u>(2,233,567)</u>	<u>(3,951,354)</u>	<u>(1,548,595)</u>	<u>19,735,856</u>	<u>(11,580,827)</u>	<u>(266,574,742)</u>
TOTAL LIABILITIES AND EQUITY	<u>251,119,965</u>	<u>(2,233,567)</u>	<u>(3,951,354)</u>	<u>(1,548,595)</u>	<u>20,522,116</u>	<u>(11,580,827)</u>	<u>252,327,737</u>

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	1-30	31-60	61-90	Total
Accounts Payable	(11,630,497.43)	1,974,108.45	3,398,775.72	2,977,119.83	(3,280,493.43)
Wages Payable	(2,369,249.95)				(2,369,249.95)
Taxes Payable	(1,843,751.79)				(1,843,751.79)
Rent/Leases-Building					-
Rent/Leases-Equipment					-
Secured Debt/Adequate Protection Payments	(42,224,724.00)				(42,224,724.00)
Professional Fees	(15,278,166.33)	-	-	-	(15,278,166.33)
Amounts Due to Insiders	(3,606.50)				(3,606.50)
Other:					-
Other:					-
Total Postpetition Debts	(73,349,996.00)	1,974,108.45	3,398,775.72	2,977,119.83	(64,999,992.00)

**Insider" is defined in 11 U.S.C. Section 101(31).

Company	Vendor ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Distribution Amount-9	APP-TRAN-PMT-AMT-9	DIFFERENCE-AMT-9	Invoice Currency-11	Aging
1	51	WALTER KWIECIEN	EXP12312011	12/30/2011	12/31/2011	187.66	-	187.66	USD	1-30 Days Past Due
1	411	MICROS SYSTEMS INC	CM-PO256532-12/30	12/30/2011	12/31/2011	(11,383.20)	-	(11,383.20)	USD	1-30 Days Past Due
1	411	MICROS SYSTEMS INC	CM-PO256533-12/30	12/30/2011	12/31/2011	(5,418.75)	-	(5,418.75)	USD	1-30 Days Past Due
1	10966	EASTERN BAG & PAPER CO	PREPAY PO256626	12/30/2011	12/31/2011	7,333.50	-	7,333.50	USD	1-30 Days Past Due
1	32778	ROBERT K SAWYER JR	EXP12312011	12/30/2011	12/31/2011	1,629.13	-	1,629.13	USD	1-30 Days Past Due
1	39091	ESIS INC	751937	12/30/2011	12/31/2011	703.00	-	703.00	USD	1-30 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO256508-12/30	12/30/2011	12/31/2011	(13,922.70)	-	(13,922.70)	USD	1-30 Days Past Due
1	41040	DEANNA BOURASSA	EXP 12/30/11	12/30/2011	12/31/2011	56.27	-	56.27	USD	1-30 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	PREPAY PO256524	12/30/2011	12/31/2011	21,344.40	-	21,344.40	USD	1-30 Days Past Due
1	51315	RICH DAIRY PRODUCTS INC	CM-PO256512-12/30	12/30/2011	12/31/2011	(41,859.80)	-	(41,859.80)	USD	1-30 Days Past Due
1	52018	MIRIAM HYDER	EXP12312011	12/30/2011	12/31/2011	388.71	-	388.71	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	CM-PO256513-12/30	12/30/2011	12/31/2011	(44,244.61)	-	(44,244.61)	USD	1-30 Days Past Due
1	54223	CONNIE LENNICK	EXP 12/30/11	12/30/2011	12/31/2011	1,925.81	-	1,925.81	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93676811	12/28/2011	12/31/2011	17,332.03	-	17,332.03	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93676812	12/28/2011	12/31/2011	17,436.28	-	17,436.28	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93677401	12/28/2011	12/31/2011	16,601.87	-	16,601.87	USD	1-30 Days Past Due
1	47232	HORMEL FINANCIAL SERVICES CORP	59807934	12/24/2011	12/31/2011	7,248.50	-	7,248.50	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	95635206	12/21/2011	12/31/2011	18,468.00	-	18,468.00	USD	1-30 Days Past Due
1	18921	MC MASTER-CARR SUPPLY CO	13754928	12/21/2011	12/31/2011	92.22	-	92.22	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO	93581929	12/21/2011	12/31/2011	1,359.12	-	1,359.12	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO	93581930	12/21/2011	12/31/2011	5,165.53	-	5,165.53	USD	1-30 Days Past Due
1	34607	HORIZON SOLUTIONS CORP	3767212-00	12/21/2011	12/31/2011	306.85	-	306.85	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	209366	12/21/2011	12/31/2011	19,827.00	-	19,827.00	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	209367	12/21/2011	12/31/2011	17,908.50	-	17,908.50	USD	1-30 Days Past Due
1	49942	AARON PALLET CORP	28110	12/21/2011	12/31/2011	1,912.50	-	1,912.50	USD	1-30 Days Past Due
1	54310	AFS TECHNOLOGIES INC	200010	12/16/2011	12/31/2011	980.00	-	980.00	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63592454	12/15/2011	12/31/2011	31,717.76	-	31,717.76	USD	1-30 Days Past Due
1	9024	JOHNSON ABRASIVES COMPANY INC	53000	12/6/2011	12/31/2011	1,100.54	-	1,100.54	USD	1-30 Days Past Due
1	2165	SPRINGFIELD WATER/SEWER COMM	0044775-000 120511	12/5/2011	12/31/2011	14,244.00	-	14,244.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7279547	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7280299	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7280794	12/4/2011	12/31/2011	111.67	-	111.67	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7281346	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7281351	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7281446	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7281781	12/4/2011	12/31/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	4426	THE YORK WATER CO	9635-314019 12012011	12/1/2011	12/31/2011	230.18	-	230.18	USD	1-30 Days Past Due
1	4426	THE YORK WATER CO	96359-314015 12012011	12/1/2011	12/31/2011	100.30	-	100.30	USD	1-30 Days Past Due
1	8148	DORAN BROTHERS INC	46420	12/1/2011	12/31/2011	395.00	-	395.00	USD	1-30 Days Past Due
1	9211	KENNETH M MAFFEI	148761	12/1/2011	12/31/2011	12.00	-	12.00	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16220	12/1/2011	12/31/2011	702.31	-	702.31	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16221	12/1/2011	12/31/2011	701.91	-	701.91	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16222	12/1/2011	12/31/2011	380.00	-	380.00	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16223	12/1/2011	12/31/2011	800.00	-	800.00	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16224	12/1/2011	12/31/2011	460.00	-	460.00	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16225	12/1/2011	12/31/2011	701.91	-	701.91	USD	1-30 Days Past Due
1	10626	B & W PAVING & LANDSCAPING LLC	16226	12/1/2011	12/31/2011	460.00	-	460.00	USD	1-30 Days Past Due
1	19003	MOVIE FACTS INC	C41798 12012011	12/1/2011	12/31/2011	70.00	-	70.00	USD	1-30 Days Past Due
1	20989	SHOES FOR CREWS INC	1494263-1497188	12/1/2011	12/31/2011	(53.96)	-	(53.96)	USD	1-30 Days Past Due
1	28780	DATAWORKS LLC	252345 CM63620	12/1/2011	12/31/2011	(99.00)	-	(99.00)	USD	1-30 Days Past Due
1	30957	MUZAK LLC	A404823	12/1/2011	12/31/2011	4,506.92	-	4,506.92	USD	1-30 Days Past Due
1	38780	SERV-U STORES OF WESTERN	119754	12/1/2011	12/31/2011	84.64	-	84.64	USD	1-30 Days Past Due
1	44153	R J MASE LLC	A-737425	12/1/2011	12/31/2011	13.00	-	13.00	USD	1-30 Days Past Due
1	48910	ENGAGE121 INC	2000000005530 120111	12/1/2011	12/31/2011	3,000.00	-	3,000.00	USD	1-30 Days Past Due
1	48910	ENGAGE121 INC	2E+12	12/1/2011	12/31/2011	1,259.25	-	1,259.25	USD	1-30 Days Past Due
1	48921	ALARM SECURITY GROUP LLC	19538620	12/1/2011	12/31/2011	5,023.41	-	5,023.41	USD	1-30 Days Past Due
1	50833	SCHINDLER ELEVATOR CORPORATION	8103057884	12/1/2011	12/31/2011	338.00	-	338.00	USD	1-30 Days Past Due
1	54102	MARY F MORSE	12110	12/1/2011	12/31/2011	(220.00)	-	(220.00)	USD	1-30 Days Past Due
1	54203	DOUGLAS D ROWE	1334	12/1/2011	12/31/2011	300.00	-	300.00	USD	1-30 Days Past Due

1	23681 NALCO COMPANY	PREPAYON201628490C	12/30/2011	12/30/2011	(3,114.88)	-	(3,114.88)	USD	1-30 Days Past Due
1	421 NANCY C POLAK	EXP12312011	12/29/2011	12/30/2011	84.01	-	84.01	USD	1-30 Days Past Due
1	575 PAMELA J BAK	EXP12312011	12/29/2011	12/30/2011	118.00	-	118.00	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255946CM	12/29/2011	12/30/2011	(1,090.34)	-	(1,090.34)	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO256002CM	12/29/2011	12/30/2011	(3,172.93)	-	(3,172.93)	USD	1-30 Days Past Due
1	10966 EASTERN BAG & PAPER CO	PRE PAY PO256626CM	12/29/2011	12/30/2011	(7,333.50)	-	(7,333.50)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255995CM	12/29/2011	12/30/2011	(1,749.30)	-	(1,749.30)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO256260CM	12/29/2011	12/30/2011	(1,749.30)	-	(1,749.30)	USD	1-30 Days Past Due
1	19763 H&S BAKERY INC	CM-PO256556-12/29	12/29/2011	12/30/2011	(3,240.00)	-	(3,240.00)	USD	1-30 Days Past Due
1	19763 H&S BAKERY INC	PRE PAY PO256557CM	12/29/2011	12/30/2011	(4,050.00)	-	(4,050.00)	USD	1-30 Days Past Due
1	19763 H&S BAKERY INC	PREPAY PO256557	12/29/2011	12/30/2011	4,050.00	-	4,050.00	USD	1-30 Days Past Due
1	34131 CLOFINE DAIRY PRODUCTS INC	CM-PO256615-12/29	12/29/2011	12/30/2011	(26,147.75)	-	(26,147.75)	USD	1-30 Days Past Due
1	36378 CITY OF SPRINGFIELD SCHOOLS	FFN-121511-R0900	12/29/2011	12/30/2011	219.96	-	219.96	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256577CM	12/29/2011	12/30/2011	(22,371.20)	-	(22,371.20)	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256578CM	12/29/2011	12/30/2011	(14,617.50)	-	(14,617.50)	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	CM-PO256491-12/29	12/29/2011	12/30/2011	(17,459.19)	-	(17,459.19)	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	CM-PO256492-12/29	12/29/2011	12/30/2011	(17,207.82)	-	(17,207.82)	USD	1-30 Days Past Due
1	40222 DUTCH GOLD HONEY INC	PRE PAY PO256258CM	12/29/2011	12/30/2011	(9,976.50)	-	(9,976.50)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256489-12/29	12/29/2011	12/30/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256489-12/29-1	12/29/2011	12/30/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256489-12/29-2	12/29/2011	12/30/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256489-12/29-3	12/29/2011	12/30/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256489-12/29-4	12/29/2011	12/30/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	PRE PAY PO256499CM	12/29/2011	12/30/2011	(8,109.92)	-	(8,109.92)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	PRE PAY PO256500CM	12/29/2011	12/30/2011	(6,777.92)	-	(6,777.92)	USD	1-30 Days Past Due
1	43176 JENNIFER R VENNE	EXP 12/29/11	12/29/2011	12/30/2011	65.49	-	65.49	USD	1-30 Days Past Due
1	43644 PLYMPTON SCHOOL PTO	FFN 10/27/11 R0711	12/29/2011	12/30/2011	165.95	-	165.95	USD	1-30 Days Past Due
1	44076 CHICOPEE PUBLIC SCHOOLS	FFN 12/20/11 R0816	12/29/2011	12/30/2011	168.50	-	168.50	USD	1-30 Days Past Due
1	45541 DENTAL SERVICE OF	JAN 2012 ADMIN FEE	12/29/2011	12/30/2011	32,826.18	-	32,826.18	USD	1-30 Days Past Due
1	47813 CUSTOM CULINARY INC	PRE PAY PO256255CM	12/29/2011	12/30/2011	(5,307.69)	-	(5,307.69)	USD	1-30 Days Past Due
1	48081 TRADEX INTERNATIONAL INC	PRE PAY PO256524CM	12/29/2011	12/30/2011	(21,344.40)	-	(21,344.40)	USD	1-30 Days Past Due
1	48278 DENNIS K BURKE INC	CM-PO256352-12/29	12/29/2011	12/30/2011	(23,877.63)	-	(23,877.63)	USD	1-30 Days Past Due
1	48854 YOUNG MENS CHRISTIAN	FFN-12/21/11-R4220	12/29/2011	12/30/2011	41.41	-	41.41	USD	1-30 Days Past Due
1	48959 VIPIN SACHDEVA	EXP12152011	12/29/2011	12/30/2011	855.47	-	855.47	USD	1-30 Days Past Due
1	51593 REMBRANDT ENTERPRISES INC	PRE PAY PO256416CM	12/29/2011	12/30/2011	(3,325.14)	-	(3,325.14)	USD	1-30 Days Past Due
1	52398 PURCHASING MANAGEMENT ASSOC OF	ANNUAL DUES D JORC	12/29/2011	12/30/2011	215.00	-	215.00	USD	1-30 Days Past Due
1	52398 PURCHASING MANAGEMENT ASSOC OF	ANNUAL DUES H SWEI	12/29/2011	12/30/2011	215.00	-	215.00	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO256504CM	12/29/2011	12/30/2011	(9,770.88)	-	(9,770.88)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO256505CM	12/29/2011	12/30/2011	(9,744.00)	-	(9,744.00)	USD	1-30 Days Past Due
1	54297 NHHS CHEER PARENTS INC	FFN-12/5/11-R1265	12/29/2011	12/30/2011	236.06	-	236.06	USD	1-30 Days Past Due
1	54298 INTERNATIONAL STUDENT	FFN-1222-122311-R086	12/29/2011	12/30/2011	73.42	-	73.42	USD	1-30 Days Past Due
1	54299 SOUTH PORTLAND SCHOOL DEPT	FFN-1215-122011-R106	12/29/2011	12/30/2011	95.00	-	95.00	USD	1-30 Days Past Due
1	54300 SCHOOLHOUSE ARTS CENTER AT	FFN-1211-121711-R124	12/29/2011	12/30/2011	88.97	-	88.97	USD	1-30 Days Past Due
1	54301 ETHAN D MURRAY	FFN 12/06/11 R0587	12/29/2011	12/30/2011	377.05	-	377.05	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23886	12/28/2011	12/30/2011	129.50	-	129.50	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23887	12/28/2011	12/30/2011	108.90	-	108.90	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23890	12/28/2011	12/30/2011	88.30	-	88.30	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23892	12/28/2011	12/30/2011	349.00	-	349.00	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23893	12/28/2011	12/30/2011	162.00	-	162.00	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23894	12/28/2011	12/30/2011	171.54	-	171.54	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23895	12/28/2011	12/30/2011	130.04	-	130.04	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23896	12/28/2011	12/30/2011	196.50	-	196.50	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23897	12/28/2011	12/30/2011	135.20	-	135.20	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23898	12/28/2011	12/30/2011	164.04	-	164.04	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23902	12/28/2011	12/30/2011	149.60	-	149.60	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23903	12/28/2011	12/30/2011	143.74	-	143.74	USD	1-30 Days Past Due
1	49078 PIONEER ADJUSTMENT SERVICE INC	23905	12/28/2011	12/30/2011	309.50	-	309.50	USD	1-30 Days Past Due
1	54254 CUSTOM MENU INSIGHTS LLC	1011435	12/23/2011	12/30/2011	20,277.60	-	20,277.60	USD	1-30 Days Past Due
1	54254 CUSTOM MENU INSIGHTS LLC	1011436	12/23/2011	12/30/2011	20,247.78	-	20,247.78	USD	1-30 Days Past Due
1	10941 MANCHESTER MEMORIAL HOSPITAL	01113540080300WC	12/22/2011	12/30/2011	835.07	-	835.07	USD	1-30 Days Past Due
1	27748 OCCUPATIONAL HEALTH CENTERS OF	06113540449400WC	12/22/2011	12/30/2011	177.41	-	177.41	USD	1-30 Days Past Due
1	27748 OCCUPATIONAL HEALTH CENTERS OF	06113540454300WC	12/22/2011	12/30/2011	143.18	-	143.18	USD	1-30 Days Past Due

1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113540467400WC	12/22/2011	12/30/2011	149.42	-	149.42	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113540477000WC	12/22/2011	12/30/2011	143.18	-	143.18	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113540537700WC	12/22/2011	12/30/2011	61.33	-	61.33	USD	1-30 Days Past Due
1	43833	THE WILLIAM W BACKJUS HOSPITAL	01113540044600WC	12/22/2011	12/30/2011	1,051.63	-	1,051.63	USD	1-30 Days Past Due
1	45391	THE ROCKVILLE GENERAL HOSP INC	01113540089000WC	12/22/2011	12/30/2011	620.09	-	620.09	USD	1-30 Days Past Due
1	51662	LEBANON EMERGENCY PHYSICIANS	06113540683400WC	12/21/2011	12/30/2011	55.13	-	55.13	USD	1-30 Days Past Due
1	54173	BACK ON TRACK PHYSICAL THERAPY	06113540402700WC	12/21/2011	12/30/2011	151.69	-	151.69	USD	1-30 Days Past Due
1	54173	BACK ON TRACK PHYSICAL THERAPY	06113540427100WC	12/21/2011	12/30/2011	151.69	-	151.69	USD	1-30 Days Past Due
1	8945	FLN-MAR RUBBER & PLASTICS	900660-1	12/20/2011	12/30/2011	269.28	-	269.28	USD	1-30 Days Past Due
1	8973	TAYLOR FREEZER OF N E INC	582019	12/20/2011	12/30/2011	649.56	-	649.56	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6142126	12/20/2011	12/30/2011	698.00	-	698.00	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6142127	12/20/2011	12/30/2011	698.00	-	698.00	USD	1-30 Days Past Due
1	12747	ALL STAR DAIRY ASSOCIATION	286541	12/20/2011	12/30/2011	11,461.23	-	11,461.23	USD	1-30 Days Past Due
1	12747	ALL STAR DAIRY ASSOCIATION	286697	12/20/2011	12/30/2011	11,429.10	-	11,429.10	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	95632173	12/20/2011	12/30/2011	10,404.00	-	10,404.00	USD	1-30 Days Past Due
1	23522	BALDWIN RICHARDSON FOODS	10015258	12/20/2011	12/30/2011	8,207.64	-	8,207.64	USD	1-30 Days Past Due
1	28275	STONE RIVER PHARMACY SOLUTION	11113490111900WC	12/20/2011	12/30/2011	59.91	-	59.91	USD	1-30 Days Past Due
1	34607	HORIZON SOLUTIONS CORP	3767315-00	12/20/2011	12/30/2011	543.71	-	543.71	USD	1-30 Days Past Due
1	43971	SETON HEALTH SYSTEM	06113540554700WC	12/20/2011	12/30/2011	49.21	-	49.21	USD	1-30 Days Past Due
1	45087	BERKSHIRE ORTHOPAEDIC ASSOC	06113540559900WC	12/20/2011	12/30/2011	345.00	-	345.00	USD	1-30 Days Past Due
1	45087	BERKSHIRE ORTHOPAEDIC ASSOC	06113540567800WC	12/20/2011	12/30/2011	219.00	-	219.00	USD	1-30 Days Past Due
1	49011	MANAGED PRESCRIPTION PROGRAM	11113540064700WC	12/20/2011	12/30/2011	53.16	-	53.16	USD	1-30 Days Past Due
1	54173	BACK ON TRACK PHYSICAL THERAPY	06113490688100WC	12/20/2011	12/30/2011	151.69	-	151.69	USD	1-30 Days Past Due
1	54173	BACK ON TRACK PHYSICAL THERAPY	06113491002700WC	12/20/2011	12/30/2011	151.69	-	151.69	USD	1-30 Days Past Due
1	54247	WEST GROVE HOSPITAL COMPANY LLC	01113540052700WC	12/20/2011	12/30/2011	426.92	-	426.92	USD	1-30 Days Past Due
1	8516	NEW ENGLAND WOODEN WARE CORP	236425	12/19/2011	12/30/2011	1,152.60	-	1,152.60	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113490876200WC	12/19/2011	12/30/2011	143.18	-	143.18	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113490857000WC	12/17/2011	12/30/2011	119.29	-	119.29	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113490870800WC	12/17/2011	12/30/2011	103.02	-	103.02	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113500134500WC	12/17/2011	12/30/2011	61.33	-	61.33	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113500136900WC	12/17/2011	12/30/2011	61.33	-	61.33	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113500138700WC	12/17/2011	12/30/2011	244.41	-	244.41	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113500180800WC	12/17/2011	12/30/2011	94.66	-	94.66	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113500187100WC	12/17/2011	12/30/2011	190.61	-	190.61	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	0611350174500WC	12/17/2011	12/30/2011	268.08	-	268.08	USD	1-30 Days Past Due
1	43872	SARATOGA HOSPITAL	01113490080600WC	12/17/2011	12/30/2011	1,135.50	-	1,135.50	USD	1-30 Days Past Due
1	46319	TIMOTHY S COOK MD	06113490747600WC	12/17/2011	12/30/2011	122.69	-	122.69	USD	1-30 Days Past Due
1	51881	TRISTAN ASSOCIATES INC	06113491071500WC	12/17/2011	12/30/2011	257.00	-	257.00	USD	1-30 Days Past Due
1	53658	EMERGENCY CARE SPECIALISTS PC	06113500130600WC	12/17/2011	12/30/2011	227.48	-	227.48	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	850691000	12/16/2011	12/30/2011	30,852.33	-	30,852.33	USD	1-30 Days Past Due
1	16057	THE GOOD SAMARITAN HOSPITAL	01113490087700WC	12/16/2011	12/30/2011	202.37	-	202.37	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	0611349098800WC	12/16/2011	12/30/2011	88.46	-	88.46	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113491094700WC	12/16/2011	12/30/2011	276.40	-	276.40	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113491097800WC	12/16/2011	12/30/2011	73.29	-	73.29	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113491103300WC	12/16/2011	12/30/2011	48.61	-	48.61	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113491107800WC	12/16/2011	12/30/2011	48.61	-	48.61	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	06113491109500WC	12/16/2011	12/30/2011	128.06	-	128.06	USD	1-30 Days Past Due
1	28275	STONE RIVER PHARMACY SOLUTION	11113500017400WC	12/16/2011	12/30/2011	8.53	-	8.53	USD	1-30 Days Past Due
1	29633	ALBANY MEDICAL	06113490974200WC	12/16/2011	12/30/2011	58.26	-	58.26	USD	1-30 Days Past Due
1	29633	ALBANY MEDICAL	06113490977800WC	12/16/2011	12/30/2011	189.91	-	189.91	USD	1-30 Days Past Due
1	43897	SOUTHWESTERN VERMONT MED CTR	06113490665700WC	12/16/2011	12/30/2011	66.70	-	66.70	USD	1-30 Days Past Due
1	44877	ALBANY MEDICAL CENTER HOSPITAL	01113490084200WC	12/16/2011	12/30/2011	101.00	-	101.00	USD	1-30 Days Past Due
1	44877	ALBANY MEDICAL CENTER HOSPITAL	01113490088900WC	12/16/2011	12/30/2011	264.90	-	264.90	USD	1-30 Days Past Due
1	46445	MIDSTATE RADIOLOGY ASSOCIATES	06113490942900WC	12/16/2011	12/30/2011	13.99	-	13.99	USD	1-30 Days Past Due
1	51662	LEBANON EMERGENCY PHYSICIANS	06113491005300WC	12/16/2011	12/30/2011	55.13	-	55.13	USD	1-30 Days Past Due
1	52530	MEDVEST NEW ENGLAND 1	06113491076100WC	12/16/2011	12/30/2011	194.99	-	194.99	USD	1-30 Days Past Due
1	4725	YORK WASTE DISPOSAL INC	0611-000843184	12/15/2011	12/30/2011	438.78	-	438.78	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63591462	12/14/2011	12/30/2011	17,501.20	-	17,501.20	USD	1-30 Days Past Due
1	4575	VIRGINIA NATURAL GAS	7687 NEW GAS1T0001:	12/12/2011	12/30/2011	718.36	-	718.36	USD	1-30 Days Past Due
1	50438	INJURY CARE SERVICES INC	06113330232700WC	12/7/2011	12/30/2011	750.00	-	750.00	USD	1-30 Days Past Due
1	19363	ECOLAB INC	7281677	12/3/2011	12/30/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	7717	STEPHEN MAGANZINI	95075	11/30/2011	12/30/2011	15.00	-	15.00	USD	1-30 Days Past Due

1	8961	ASTRO CHEMICALS INC		1181370	11/30/2011	12/30/2011	2,415.00	-	2,415.00	USD	1-30 Days Past Due
1	29878	EDRIS OIL SERVICES INC	ZZ0007		11/30/2011	12/30/2011	5,496.63	-	5,496.63	USD	1-30 Days Past Due
1	36650	WIND RIVER ENVIRONMENTAL LLC		2646474	11/30/2011	12/30/2011	516.00	-	516.00	USD	1-30 Days Past Due
1	40185	CHARM SCIENCES INC		571190	11/30/2011	12/30/2011	1,012.81	-	1,012.81	USD	1-30 Days Past Due
1	46798	DENIS G NORMAND	507PB		11/30/2011	12/30/2011	375.00	-	375.00	USD	1-30 Days Past Due
1	48212	DOUGLAS STEPHEN PLASTICS INC	I121629		11/30/2011	12/30/2011	5,888.00	-	5,888.00	USD	1-30 Days Past Due
1	50064	OFFICEMAX INCORPORATED		7262801111 CM62309	11/30/2011	12/30/2011	(76.47)	-	(76.47)	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY		25125	11/30/2011	12/30/2011	225.00	-	225.00	USD	1-30 Days Past Due
1	54203	DOUGLAS D ROWE		1333	11/30/2011	12/30/2011	300.00	-	300.00	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO256063CM		12/28/2011	12/29/2011	(9,096.95)	-	(9,096.95)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO256453CM		12/28/2011	12/29/2011	(9,082.08)	-	(9,082.08)	USD	1-30 Days Past Due
1	6705	TOWN OF GLASTONBURY	EXCESS FALSE10/9 10.		12/28/2011	12/29/2011	400.00	-	400.00	USD	1-30 Days Past Due
1	11050	S CAMEROTA & SONS INC		1499120	12/28/2011	12/29/2011	186.21	-	186.21	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	PRE PAY PO256444CM		12/28/2011	12/29/2011	(11,520.68)	-	(11,520.68)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	PRE PAY PO256302CM		12/28/2011	12/29/2011	(10,219.91)	-	(10,219.91)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	PRE PAY PO256448CM		12/28/2011	12/29/2011	(5,109.96)	-	(5,109.96)	USD	1-30 Days Past Due
1	23522	BALDWIN RICHARDSON FOODS	PRE PAY PO256251CM		12/28/2011	12/29/2011	(8,043.49)	-	(8,043.49)	USD	1-30 Days Past Due
1	26914	KOCH MEAT COMPANY	PRE PAY PO256484CM		12/28/2011	12/29/2011	(71,042.40)	-	(71,042.40)	USD	1-30 Days Past Due
1	40260	DEMAKES ENTERPRISES INC	PRE PAY PO256282CM		12/28/2011	12/29/2011	(10,107.00)	-	(10,107.00)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	PRE PAY PO256303CM		12/28/2011	12/29/2011	(4,282.05)	-	(4,282.05)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	PRE PAY PO256450CM		12/28/2011	12/29/2011	(2,897.66)	-	(2,897.66)	USD	1-30 Days Past Due
1	46789	AIRGAS EAST INC		116238457	12/28/2011	12/29/2011	662.91	-	662.91	USD	1-30 Days Past Due
1	46815	HAMPSHIRE HILLS INC	D472417		12/28/2011	12/29/2011	129.30	-	129.30	USD	1-30 Days Past Due
1	49081	DPS BEVERAGES INC	PRE PAY PO256085CM		12/28/2011	12/29/2011	(15,613.80)	-	(15,613.80)	USD	1-30 Days Past Due
1	49081	DPS BEVERAGES INC	PRE PAY PO256253CM		12/28/2011	12/29/2011	(13,804.20)	-	(13,804.20)	USD	1-30 Days Past Due
1	52045	TODD BARTO	EXP12312011		12/28/2011	12/29/2011	634.39	-	634.39	USD	1-30 Days Past Due
1	53943	BUNGE OILS INC	PRE PAY PO256311CM		12/28/2011	12/29/2011	(25,767.00)	-	(25,767.00)	USD	1-30 Days Past Due
1	54062	LAURA GRAMAROSSA	EXP12152011		12/28/2011	12/29/2011	335.70	-	335.70	USD	1-30 Days Past Due
1	39736	DOT FOODS INC		8527973	12/22/2011	12/29/2011	10,744.88	-	10,744.88	USD	1-30 Days Past Due
1	46605	44 NEW ENGLAND MANAGEMENT CO		89934	12/22/2011	12/29/2011	240.00	-	240.00	USD	1-30 Days Past Due
1	47232	HORMEL FINANCIAL SERVICES CORP	REFUNDSPO251679-25		12/22/2011	12/29/2011	16,134.80	-	16,134.80	USD	1-30 Days Past Due
1	8973	TAYLOR FREEZER OF N E INC		581920	12/19/2011	12/29/2011	218.00	-	218.00	USD	1-30 Days Past Due
1	9824	HUOT ENTERPRISES		4806	12/19/2011	12/29/2011	5,423.38	-	5,423.38	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY		6141912	12/19/2011	12/29/2011	3,532.10	-	3,532.10	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY		6141913	12/19/2011	12/29/2011	3,249.16	-	3,249.16	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY		6141913 CM63626	12/19/2011	12/29/2011	(27.92)	-	(27.92)	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO		93580275	12/19/2011	12/29/2011	5,307.75	-	5,307.75	USD	1-30 Days Past Due
1	38362	DIAMOND CRYSTAL BRANDS INC		1670049	12/19/2011	12/29/2011	9,872.48	-	9,872.48	USD	1-30 Days Past Due
1	46255	EMBARQ FLORIDA INC		313144052 12/19/11	12/19/2011	12/29/2011	80.51	-	80.51	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY		11120445	12/19/2011	12/29/2011	42,865.50	-	42,865.50	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY		11120446	12/19/2011	12/29/2011	49,252.10	-	49,252.10	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC		3003910	12/15/2011	12/29/2011	232,712.61	-	232,712.61	USD	1-30 Days Past Due
1	13073	BUCK CONSULTANTS		2094260	12/14/2011	12/29/2011	8,515.00	-	8,515.00	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA		63590295	12/13/2011	12/29/2011	27,368.64	-	27,368.64	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &		9302443366	12/2/2011	12/29/2011	3,514.40	-	3,514.40	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &		9302443367	12/2/2011	12/29/2011	3,514.40	-	3,514.40	USD	1-30 Days Past Due
1	19363	ECOLAB INC		7278089	12/2/2011	12/29/2011	190.45	-	190.45	USD	1-30 Days Past Due
1	8617	UNIFIRST CORPORATION		0183861746 CM59875	11/29/2011	12/29/2011	(116.81)	-	(116.81)	USD	1-30 Days Past Due
1	9054	SUPRESCO GRINDING SERVICE		58366	11/29/2011	12/29/2011	43.75	-	43.75	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC		90000400	11/29/2011	12/29/2011	19,034.85	-	19,034.85	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC		90000400 CM62306	11/29/2011	12/29/2011	(3,050.61)	-	(3,050.61)	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC		90000402	11/29/2011	12/29/2011	4,879.46	-	4,879.46	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO256374-12/27		12/27/2011	12/28/2011	(3,328.15)	-	(3,328.15)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO256375-12/27		12/27/2011	12/28/2011	(785.80)	-	(785.80)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO256376-12/27		12/27/2011	12/28/2011	(394.05)	-	(394.05)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	CM-PO256373-12/27		12/27/2011	12/28/2011	(13,935.21)	-	(13,935.21)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO256108CM		12/27/2011	12/28/2011	(10,217.34)	-	(10,217.34)	USD	1-30 Days Past Due
1	3917	MCILHENNY COMPANY	CM-PO256268-12/28		12/27/2011	12/28/2011	(1,612.30)	-	(1,612.30)	USD	1-30 Days Past Due
1	7141	MCCAIN FOODS INC	PRE PAY PO256385CM		12/27/2011	12/28/2011	(19,689.24)	-	(19,689.24)	USD	1-30 Days Past Due
1	7141	MCCAIN FOODS INC	PRE PAY PO256405CM		12/27/2011	12/28/2011	(19,738.28)	-	(19,738.28)	USD	1-30 Days Past Due
1	8446	OCEAN SPRAY CRANBERRIES INC	CM-PO256086-12/28		12/27/2011	12/28/2011	(2,382.82)	-	(2,382.82)	USD	1-30 Days Past Due
1	8446	OCEAN SPRAY CRANBERRIES INC	CM-PO256254-12/28		12/27/2011	12/28/2011	(2,382.82)	-	(2,382.82)	USD	1-30 Days Past Due

1	9313 AGRI-MARK INC	CM-PO256509-12/28	12/27/2011	12/28/2011	(120,000.00)	-	(120,000.00)	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO255928CM	12/27/2011	12/28/2011	(27,276.93)	-	(27,276.93)	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO256077CM	12/27/2011	12/28/2011	(30,472.51)	-	(30,472.51)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO256069CM	12/27/2011	12/28/2011	(28,302.57)	-	(28,302.57)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO256265CM	12/27/2011	12/28/2011	(30,313.00)	-	(30,313.00)	USD	1-30 Days Past Due
1	19106 STAMPEDE MEAT INC	PRE PAY PO255906CM	12/27/2011	12/28/2011	(14,004.00)	-	(14,004.00)	USD	1-30 Days Past Due
1	19146 GIVAUDAN ROURE FLAVORS CORP	CM-PO256396-12/27	12/27/2011	12/28/2011	(2,214.50)	-	(2,214.50)	USD	1-30 Days Past Due
1	19315 ROCKLINE INDUSTRIES INC	CM-PO256490-12/28	12/27/2011	12/28/2011	(856.35)	-	(856.35)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255903-12/28	12/27/2011	12/28/2011	(30,657.04)	-	(30,657.04)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO256111-12/28	12/27/2011	12/28/2011	(26,343.40)	-	(26,343.40)	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	CM-PO256508-12/28	12/27/2011	12/28/2011	(13,922.70)	-	(13,922.70)	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO256299CM	12/27/2011	12/28/2011	(20,183.04)	-	(20,183.04)	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO256386CM	12/27/2011	12/28/2011	(30,274.56)	-	(30,274.56)	USD	1-30 Days Past Due
1	20090 LAMONICA FINE FOODS	PRE PAY PO256073CM	12/27/2011	12/28/2011	(12,900.00)	-	(12,900.00)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO256235CM	12/27/2011	12/28/2011	(7,785.00)	-	(7,785.00)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO256238CM	12/27/2011	12/28/2011	(7,595.38)	-	(7,595.38)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO256239CM	12/27/2011	12/28/2011	(2,783.03)	-	(2,783.03)	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO256467-12/27	12/27/2011	12/28/2011	(6,948.54)	-	(6,948.54)	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO256468-12/28	12/27/2011	12/28/2011	(6,122.28)	-	(6,122.28)	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-POCM-12/27	12/27/2011	12/28/2011	415.70	-	415.70	USD	1-30 Days Past Due
1	32249 KERRY INC	CM-PO256384-12/27	12/27/2011	12/28/2011	(12,432.00)	-	(12,432.00)	USD	1-30 Days Past Due
1	32249 KERRY INC	CM-PO256398-12/27	12/27/2011	12/28/2011	(12,432.00)	-	(12,432.00)	USD	1-30 Days Past Due
1	32440 GERTRUDE HAWK INGREDIENTS INC	CM-PO256397-12/27	12/27/2011	12/28/2011	(9,216.00)	-	(9,216.00)	USD	1-30 Days Past Due
1	36384 DANISCO USA INC	CM-PO256372-12/27	12/27/2011	12/28/2011	(3,591.60)	-	(3,591.60)	USD	1-30 Days Past Due
1	36811 J M SMUCKER LLC	CM-PO256262-12/28	12/27/2011	12/28/2011	(5,445.87)	-	(5,445.87)	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256455CM	12/27/2011	12/28/2011	(16,085.90)	-	(16,085.90)	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256456CM	12/27/2011	12/28/2011	(12,232.50)	-	(12,232.50)	USD	1-30 Days Past Due
1	39736 DOT FOODS INC	CM-PO256237-12/27	12/27/2011	12/28/2011	(11,895.02)	-	(11,895.02)	USD	1-30 Days Past Due
1	40557 OC TANNER RECOGNITION CO	917316021	12/27/2011	12/28/2011	5,434.50	-	5,434.50	USD	1-30 Days Past Due
1	44135 GEORGE PATTON ASSOCIATES INC	CM-PO256525-12/28	12/27/2011	12/28/2011	(1,800.10)	-	(1,800.10)	USD	1-30 Days Past Due
1	44406 ORVAL KENT FOOD COMPANY INC	PRE PAY PO256115CM	12/27/2011	12/28/2011	(23,118.48)	-	(23,118.48)	USD	1-30 Days Past Due
1	47232 HORMEL FINANCIAL SERVICES CORP	PRE PAY PO256274CM	12/27/2011	12/28/2011	(11,939.20)	-	(11,939.20)	USD	1-30 Days Past Due
1	47467 ICELANDIC USA INC	PRE PAY PO256110CM	12/27/2011	12/28/2011	(60,753.00)	-	(60,753.00)	USD	1-30 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	PRE PAY PO256423CM	12/27/2011	12/28/2011	(5,489.52)	-	(5,489.52)	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO256188-12/27	12/27/2011	12/28/2011	(3,282.30)	-	(3,282.30)	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO256189-12/27	12/27/2011	12/28/2011	(3,282.30)	-	(3,282.30)	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO256195-12/27	12/27/2011	12/28/2011	(4,968.00)	-	(4,968.00)	USD	1-30 Days Past Due
1	50233 CONFOCO USA INC	CM-PO256381-12/27	12/27/2011	12/28/2011	(1,242.00)	-	(1,242.00)	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO256459CM	12/27/2011	12/28/2011	(86,758.13)	-	(86,758.13)	USD	1-30 Days Past Due
1	51108 PROCESSED FOODS CORPORATION	PRE PAY PO255503CM	12/27/2011	12/28/2011	(13,874.70)	-	(13,874.70)	USD	1-30 Days Past Due
1	51226 BYBEE FOODS LLC	PRE PAY PO256076CM	12/27/2011	12/28/2011	(8,828.82)	-	(8,828.82)	USD	1-30 Days Past Due
1	52007 NEWTOWN FOODS USA INC	CM-PO256165-12/27	12/27/2011	12/28/2011	(1,000.00)	-	(1,000.00)	USD	1-30 Days Past Due
1	52164 CHEFMASTER	CM-PO256190-12/27	12/27/2011	12/28/2011	(545.05)	-	(545.05)	USD	1-30 Days Past Due
1	52572 JERYL BRADFORD	EXP 12/27/11	12/27/2011	12/28/2011	959.55	-	959.55	USD	1-30 Days Past Due
1	53757 CREMES UNLIMITED INC	CM-PO256380-12/27	12/27/2011	12/28/2011	(15,388.80)	-	(15,388.80)	USD	1-30 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO256513-12/28	12/27/2011	12/28/2011	(43,644.62)	-	(43,644.62)	USD	1-30 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO256514-12/28	12/27/2011	12/28/2011	(28,943.46)	-	(28,943.46)	USD	1-30 Days Past Due
1	7092 LEPAGE BAKERIES INC	PO#255669	12/21/2011	12/28/2011	3,467.52	-	3,467.52	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	9206173	12/21/2011	12/28/2011	4,467.25	-	4,467.25	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	91476857	12/16/2011	12/28/2011	586.80	-	586.80	USD	1-30 Days Past Due
1	42994 TD EQUIPMENT FINANCE	MICRO LEASE#101583	12/15/2011	12/28/2011	-	9,711.07	(9,711.07)	USD	1-30 Days Past Due
1	6329 CITY OF CONCORD	0433 BAL 3RD T000132	12/14/2011	12/28/2011	339.98	-	339.98	USD	1-30 Days Past Due
1	6329 CITY OF CONCORD	1003 BAL 3RD T000132	12/14/2011	12/28/2011	277.71	-	277.71	USD	1-30 Days Past Due
1	21016 FEDERAL EXPRESS CORP	7-724-30198	12/13/2011	12/28/2011	122.26	-	122.26	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	91745334	12/13/2011	12/28/2011	17,815.50	-	17,815.50	USD	1-30 Days Past Due
1	37014 J S B INDUSTRIES INC	136589	12/8/2011	12/28/2011	1,692.00	-	1,692.00	USD	1-30 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	7260778	12/8/2011	12/28/2011	5,544.96	-	5,544.96	USD	1-30 Days Past Due
1	2165 SPRINGFIELD WATER/SEWER COMM	041377-000 120211	12/2/2011	12/28/2011	324.43	-	324.43	USD	1-30 Days Past Due
1	2165 SPRINGFIELD WATER/SEWER COMM	1263NEWWW/S10/T0001:	12/2/2011	12/28/2011	323.14	-	323.14	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442475	12/1/2011	12/28/2011	3,570.70	-	3,570.70	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442476	12/1/2011	12/28/2011	1,313.51	-	1,313.51	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442477	12/1/2011	12/28/2011	1,274.99	-	1,274.99	USD	1-30 Days Past Due

1	2864 INTERNATIONAL FLAVORS &	9302442478	12/1/2011	12/28/2011	503.40	-	503.40	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442479	12/1/2011	12/28/2011	2,622.38	-	2,622.38	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442480	12/1/2011	12/28/2011	712.58	-	712.58	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442481	12/1/2011	12/28/2011	2,436.95	-	2,436.95	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302442482	12/1/2011	12/28/2011	2,315.68	-	2,315.68	USD	1-30 Days Past Due
1	19363 ECOLAB INC	7281058	12/1/2011	12/28/2011	111.67	-	111.67	USD	1-30 Days Past Due
1	19363 ECOLAB INC	7282025	12/1/2011	12/28/2011	105.00	-	105.00	USD	1-30 Days Past Due
1	51326 HUHTAMAKI INC	522032	11/28/2011	12/28/2011	20,126.38	-	20,126.38	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	52944678	12/21/2011	12/27/2011	3,910.68	-	3,910.68	USD	1-30 Days Past Due
1	42994 TD EQUIPMENT FINANCE	#1015734-001 8/28/06	12/21/2011	12/27/2011	-	10,167.43	(10,167.43)	USD	1-30 Days Past Due
1	42058 JOHN MORRELL CO	9001183129	12/20/2011	12/27/2011	37,972.26	-	37,972.26	USD	1-30 Days Past Due
1	4454 COLUMBIA GAS OF PA	193090000006 1/11	12/12/2011	12/27/2011	414.64	-	414.64	USD	1-30 Days Past Due
1	19361 CARGILL INC	10615188	12/12/2011	12/27/2011	29,726.40	-	29,726.40	USD	1-30 Days Past Due
1	19361 CARGILL INC	10615188 CM 62291	12/12/2011	12/27/2011	(598.64)	-	(598.64)	USD	1-30 Days Past Due
1	3876 KRAFT FOODS INC	1904135546	12/7/2011	12/27/2011	3,019.20	-	3,019.20	USD	1-30 Days Past Due
1	411 MICROS SYSTEMS INC	1763930	11/27/2011	12/27/2011	1,629.66	-	1,629.66	USD	1-30 Days Past Due
1	24225 SUN PUBLISHING CO INC	333922 103111-112711	11/27/2011	12/27/2011	559.80	-	559.80	USD	1-30 Days Past Due
1	39557 WBOC INC	182499	11/27/2011	12/27/2011	1,322.00	-	1,322.00	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	01-11150420	12/20/2011	12/26/2011	2,097.60	-	2,097.60	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	9204764	12/19/2011	12/26/2011	5,770.19	-	5,770.19	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	6141718	12/16/2011	12/26/2011	11,490.50	-	11,490.50	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	6141719	12/16/2011	12/26/2011	9,849.00	-	9,849.00	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1302215	12/16/2011	12/26/2011	35,320.32	-	35,320.32	USD	1-30 Days Past Due
1	21328 MARIANI NUT COMPANY	22933	12/16/2011	12/26/2011	98,810.00	-	98,810.00	USD	1-30 Days Past Due
1	49942 AARON PALLET CORP	28091	12/16/2011	12/26/2011	1,673.44	-	1,673.44	USD	1-30 Days Past Due
1	3876 KRAFT FOODS INC	1904169545	12/15/2011	12/26/2011	22,392.96	-	22,392.96	USD	1-30 Days Past Due
1	33976 BRENNAN GRAPHICS INC	18187	12/11/2011	12/26/2011	35.00	-	35.00	USD	1-30 Days Past Due
1	52428 STOR U SELF OF SALISBURY LP	B291 120611	12/6/2011	12/26/2011	134.98	-	134.98	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	95622924	12/15/2011	12/25/2011	1,987.20	-	1,987.20	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	95623095	12/15/2011	12/25/2011	24,147.60	-	24,147.60	USD	1-30 Days Past Due
1	32249 KERRY INC	02-309178	12/15/2011	12/25/2011	15,540.00	-	15,540.00	USD	1-30 Days Past Due
1	32249 KERRY INC	02-309179	12/15/2011	12/25/2011	15,540.00	-	15,540.00	USD	1-30 Days Past Due
1	40805 CONOPCO	9750269182	12/15/2011	12/25/2011	2,441.88	-	2,441.88	USD	1-30 Days Past Due
1	8516 NEW ENGLAND WOODEN WARE CORP	236262	12/14/2011	12/25/2011	(279.02)	-	(279.02)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	91474105	12/13/2011	12/25/2011	374.64	-	374.64	USD	1-30 Days Past Due
1	50511 IPT HOLDING COMPANY LLC	8114-BTAX ADJ CM636	12/10/2011	12/25/2011	(430.73)	-	(430.73)	USD	1-30 Days Past Due
1	50511 IPT HOLDING COMPANY LLC	TN#50847186CM	12/10/2011	12/25/2011	(566.42)	-	(566.42)	USD	1-30 Days Past Due
1	50511 IPT HOLDING COMPANY LLC	TN#51027686CM	12/10/2011	12/25/2011	(558.74)	-	(558.74)	USD	1-30 Days Past Due
1	7409 PAUL M EVANS	529341	11/25/2011	12/25/2011	250.00	-	250.00	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	ZZ0006	11/25/2011	12/25/2011	8,127.67	-	8,127.67	USD	1-30 Days Past Due
1	33533 H&M GRAPHIC DESIGN	11282011	11/25/2011	12/25/2011	44.68	-	44.68	USD	1-30 Days Past Due
1	38449 CINTAS CORPORATION	16066445	11/25/2011	12/25/2011	1,061.80	-	1,061.80	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93674748	12/21/2011	12/24/2011	17,227.69	-	17,227.69	USD	1-30 Days Past Due
1	9157 DYNNO MACHINE INC	7197	12/14/2011	12/24/2011	412.50	-	412.50	USD	1-30 Days Past Due
1	23522 BALDWIN RICHARDSON FOODS	10015116	12/14/2011	12/24/2011	6,393.87	-	6,393.87	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	205559	12/14/2011	12/24/2011	17,908.50	-	17,908.50	USD	1-30 Days Past Due
1	51226 BYBEE FOODS LLC	523249	12/14/2011	12/24/2011	10,510.50	-	10,510.50	USD	1-30 Days Past Due
1	33445 DART CONTAINER CORP	65427	12/9/2011	12/24/2011	43,574.98	-	43,574.98	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	63586746	12/8/2011	12/24/2011	26,200.00	-	26,200.00	USD	1-30 Days Past Due
1	48045 SCHMIDT BAKING CO INC	210082	12/3/2011	12/24/2011	15,236.22	-	15,236.22	USD	1-30 Days Past Due
1	19146 GIVAUDAN ROURE FLAVORS CORP	120044977	11/30/2011	12/24/2011	1,987.50	-	1,987.50	USD	1-30 Days Past Due
1	4849 DOWNTOWN PRODUCE	433123	11/26/2011	12/24/2011	(4.75)	-	(4.75)	USD	1-30 Days Past Due
1	7141 MCCAIN FOODS INC	PRE PAY PO256104CM	12/22/2011	12/23/2011	(18,147.15)	-	(18,147.15)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO256112CM	12/22/2011	12/23/2011	(37,195.37)	-	(37,195.37)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO256279CM	12/22/2011	12/23/2011	(37,732.35)	-	(37,732.35)	USD	1-30 Days Past Due
1	19106 STAMPEDE MEAT INC	PRE PAY PO256400CM	12/22/2011	12/23/2011	(39,991.68)	-	(39,991.68)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255755-12/22	12/22/2011	12/23/2011	(25,572.40)	-	(25,572.40)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255863-12/22	12/22/2011	12/23/2011	(5,714.00)	-	(5,714.00)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255902-12/22	12/22/2011	12/23/2011	(29,417.24)	-	(29,417.24)	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO256109CM	12/22/2011	12/23/2011	(66,631.20)	-	(66,631.20)	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO256280CM	12/22/2011	12/23/2011	(68,183.56)	-	(68,183.56)	USD	1-30 Days Past Due
1	26914 KOCH MEAT COMPANY	PRE PAY PO256088CM	12/22/2011	12/23/2011	(71,042.40)	-	(71,042.40)	USD	1-30 Days Past Due

1	26914 KOCH MEAT COMPANY	PRE PAY PO256218CM	12/22/2011	12/23/2011	(71,042.40)	-	(71,042.40)	USD	1-30 Days Past Due
1	32249 KERRY INC	PRE PAY PO255873DM	12/22/2011	12/23/2011	(453.60)	-	(453.60)	USD	1-30 Days Past Due
1	32249 KERRY INC	PRE PAY PO255925CM	12/22/2011	12/23/2011	(7,228.80)	-	(7,228.80)	USD	1-30 Days Past Due
1	40260 DEMAKES ENTERPRISES INC	PRE PAY PO255907CM	12/22/2011	12/23/2011	(9,841.50)	-	(9,841.50)	USD	1-30 Days Past Due
1	40350 COLOR-BOX	CM-PO256291-12/22	12/22/2011	12/23/2011	(13,703.88)	-	(13,703.88)	USD	1-30 Days Past Due
1	40350 COLOR-BOX	CM-PO256292-12/22	12/22/2011	12/23/2011	(13,016.90)	-	(13,016.90)	USD	1-30 Days Past Due
1	40350 COLOR-BOX	CM-PO256327-12/22	12/22/2011	12/23/2011	(14,610.00)	-	(14,610.00)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256192-12/22	12/22/2011	12/23/2011	(566.55)	-	(566.55)	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	PRE PAY PO256071CM	12/22/2011	12/23/2011	(20,116.00)	-	(20,116.00)	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	PRE PAY PO256242CM	12/22/2011	12/23/2011	(17,988.00)	-	(17,988.00)	USD	1-30 Days Past Due
1	42054 THE PIANTEDOSI BAKING COMPANY	PRE PAY PO256099CM	12/22/2011	12/23/2011	(8,642.30)	-	(8,642.30)	USD	1-30 Days Past Due
1	42054 THE PIANTEDOSI BAKING COMPANY	PRE PAY PO256315CM	12/22/2011	12/23/2011	(7,197.70)	-	(7,197.70)	USD	1-30 Days Past Due
1	42054 THE PIANTEDOSI BAKING COMPANY	PRE PAY PO256324CM	12/22/2011	12/23/2011	(8,642.30)	-	(8,642.30)	USD	1-30 Days Past Due
1	51217 MAILFINANCE INC	N2975128 CM61695	12/22/2011	12/23/2011	(36.13)	-	(36.13)	USD	1-30 Days Past Due
1	53692 S & D COFFEE INC	CM-PO255923-12/22	12/22/2011	12/23/2011	(3,768.00)	-	(3,768.00)	USD	1-30 Days Past Due
1	53692 S & D COFFEE INC	CM-PO256114-12/22	12/22/2011	12/23/2011	(3,768.00)	-	(3,768.00)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93673370	12/20/2011	12/23/2011	16,803.90	-	16,803.90	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93674224	12/20/2011	12/23/2011	16,269.52	-	16,269.52	USD	1-30 Days Past Due
1	52965 FARMLAND FOODS INC	93944598	12/16/2011	12/23/2011	54,201.62	-	54,201.62	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	95618144	12/13/2011	12/23/2011	20,990.40	-	20,990.40	USD	1-30 Days Past Due
1	27209 RYDER TRUCK RENTAL INC	320141 CM 56574	12/13/2011	12/23/2011	(137.38)	-	(137.38)	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050793667	12/13/2011	12/23/2011	56,052.00	-	56,052.00	USD	1-30 Days Past Due
1	54091 BERKSHIRE DAIRY	11120302	12/13/2011	12/23/2011	47,472.25	-	47,472.25	USD	1-30 Days Past Due
1	54091 BERKSHIRE DAIRY	11120309	12/13/2011	12/23/2011	46,571.84	-	46,571.84	USD	1-30 Days Past Due
1	29790 PRODUCE ONE INC	179693	12/9/2011	12/23/2011	82.95	-	82.95	USD	1-30 Days Past Due
1	33445 DART CONTAINER CORP	64753	12/8/2011	12/23/2011	41,821.83	-	41,821.83	USD	1-30 Days Past Due
1	8961 ASTRO CHEMICALS INC	1181148	11/23/2011	12/23/2011	1,431.80	-	1,431.80	USD	1-30 Days Past Due
1	9623 WHALLEY COMPUTER ASSOC INC	971266	11/23/2011	12/23/2011	2,026.90	-	2,026.90	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256169-12/21	12/21/2011	12/22/2011	(2,750.30)	-	(2,750.30)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256170-12/21	12/21/2011	12/22/2011	(1,182.15)	-	(1,182.15)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256171-12/21	12/21/2011	12/22/2011	(5,156.90)	-	(5,156.90)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256172-12/21	12/21/2011	12/22/2011	(1,374.10)	-	(1,374.10)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256173-12/21	12/21/2011	12/22/2011	(1,006.80)	-	(1,006.80)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256174-12/21	12/21/2011	12/22/2011	(1,669.50)	-	(1,669.50)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256175-12/21	12/21/2011	12/22/2011	(1,182.15)	-	(1,182.15)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256176-12/21	12/21/2011	12/22/2011	(4,137.00)	-	(4,137.00)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256177-12/21	12/21/2011	12/22/2011	(6,346.65)	-	(6,346.65)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256178-12/21	12/21/2011	12/22/2011	(2,357.40)	-	(2,357.40)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256179-12/21	12/21/2011	12/22/2011	(1,182.15)	-	(1,182.15)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO256180-12/21	12/21/2011	12/22/2011	(3,580.20)	-	(3,580.20)	USD	1-30 Days Past Due
1	2993 FOXTAIL FOODS	PRE PAY PO256095CM	12/21/2011	12/22/2011	(25,632.00)	-	(25,632.00)	USD	1-30 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO256199-12/21	12/21/2011	12/22/2011	(254.00)	-	(254.00)	USD	1-30 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO256200-12/21	12/21/2011	12/22/2011	(254.00)	-	(254.00)	USD	1-30 Days Past Due
1	9024 JOHNSON ABRASIVES COMPANY INC	CM-PO256013-12/21	12/21/2011	12/22/2011	(1,123.00)	-	(1,123.00)	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	CM-PO256120-12/21	12/21/2011	12/22/2011	(75,000.00)	-	(75,000.00)	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	CM-PO256128-12/21	12/21/2011	12/22/2011	(30,000.00)	-	(30,000.00)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256354CM	12/21/2011	12/22/2011	(12,657.80)	-	(12,657.80)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256355CM	12/21/2011	12/22/2011	(11,956.40)	-	(11,956.40)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256356CM	12/21/2011	12/22/2011	(63,839.87)	-	(63,839.87)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256357CM	12/21/2011	12/22/2011	(27,322.16)	-	(27,322.16)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256358CM	12/21/2011	12/22/2011	(34,889.00)	-	(34,889.00)	USD	1-30 Days Past Due
1	20409 KAY CHEMICAL COMPANY	CM-PO255810-12/21	12/21/2011	12/22/2011	(4,895.10)	-	(4,895.10)	USD	1-30 Days Past Due
1	24731 COMMONWEALTH OF MASSACHUSETTS	2012 DAIRY PROD CER	12/21/2011	12/22/2011	1,125.00	-	1,125.00	USD	1-30 Days Past Due
1	33972 CRYOVAC INC	CM-PO255281-12/21	12/21/2011	12/22/2011	(3,676.25)	-	(3,676.25)	USD	1-30 Days Past Due
1	33972 CRYOVAC INC	CM-PO255745-12/21	12/21/2011	12/22/2011	(3,676.25)	-	(3,676.25)	USD	1-30 Days Past Due
1	33972 CRYOVAC INC	CM-PO255746-12/21	12/21/2011	12/22/2011	(3,676.25)	-	(3,676.25)	USD	1-30 Days Past Due
1	34131 CLOFINE DAIRY PRODUCTS INC	CM-PO256126-12/21	12/21/2011	12/22/2011	(28,236.18)	-	(28,236.18)	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256349CM	12/21/2011	12/22/2011	(28,152.00)	-	(28,152.00)	USD	1-30 Days Past Due
1	36823 ROCHESTER MEAT COMPANY	PRE PAY PO256350CM	12/21/2011	12/22/2011	(17,986.80)	-	(17,986.80)	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO256150-12/21	12/21/2011	12/22/2011	(4,852.03)	-	(4,852.03)	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO256151-12/21	12/21/2011	12/22/2011	(16,615.01)	-	(16,615.01)	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO256152-12/21	12/21/2011	12/22/2011	(2,097.95)	-	(2,097.95)	USD	1-30 Days Past Due

1	36905	AGRANA FRUIT US INC	CM-PO256153-12/21	12/21/2011	12/22/2011	(3,020.10)	-	(3,020.10)	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO256154-12/21	12/21/2011	12/22/2011	(16,615.01)	-	(16,615.01)	USD	1-30 Days Past Due
1	38438	NUTCRACKER BRANDS INC	CM-PO256166-12/21	12/21/2011	12/22/2011	(3,042.41)	-	(3,042.41)	USD	1-30 Days Past Due
1	38438	NUTCRACKER BRANDS INC	CM-PO256167-12/21	12/21/2011	12/22/2011	(24,338.16)	-	(24,338.16)	USD	1-30 Days Past Due
1	38438	NUTCRACKER BRANDS INC	CM-PO256168-12/21	12/21/2011	12/22/2011	(29,553.72)	-	(29,553.72)	USD	1-30 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO256119-12/21	12/21/2011	12/22/2011	(6,757.16)	-	(6,757.16)	USD	1-30 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO256017-12/21	12/21/2011	12/22/2011	(17,764.20)	-	(17,764.20)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO256192-12/21	12/21/2011	12/22/2011	(2,142.00)	-	(2,142.00)	USD	1-30 Days Past Due
1	46061	MAXIM HEALTHCARE SERVICES INC	NE-FRIENDLYS 122120	12/21/2011	12/22/2011	2,600.00	-	2,600.00	USD	1-30 Days Past Due
1	48045	SCHMIDT BAKING CO INC	PRE PAY PO256098CM	12/21/2011	12/22/2011	(16,251.97)	-	(16,251.97)	USD	1-30 Days Past Due
1	48212	DOUGLAS STEPHEN PLASTICS INC	PRE PAY PO255774CM	12/21/2011	12/22/2011	(6,106.00)	-	(6,106.00)	USD	1-30 Days Past Due
1	48212	DOUGLAS STEPHEN PLASTICS INC	PRE PAY PO256012CM	12/21/2011	12/22/2011	(6,106.00)	-	(6,106.00)	USD	1-30 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO256204-12/21	12/21/2011	12/22/2011	(19,602.00)	-	(19,602.00)	USD	1-30 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO256205-12/21	12/21/2011	12/22/2011	(19,602.00)	-	(19,602.00)	USD	1-30 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO256123-12/21	12/21/2011	12/22/2011	(45,507.68)	-	(45,507.68)	USD	1-30 Days Past Due
1	49486	BARRY CALLEBAUT USA LLC	CM-PO256187-12/21	12/21/2011	12/22/2011	(3,282.30)	-	(3,282.30)	USD	1-30 Days Past Due
1	49880	DOLE FOOD COMPANY INC	CM-PO256206-12/21	12/21/2011	12/22/2011	(4,515.00)	-	(4,515.00)	USD	1-30 Days Past Due
1	51018	CASCADES TISSUE GROUP IFC	PRE PAY PO255609CM	12/21/2011	12/22/2011	(3,807.36)	-	(3,807.36)	USD	1-30 Days Past Due
1	51018	CASCADES TISSUE GROUP IFC	PRE PAY PO256000CM	12/21/2011	12/22/2011	(3,807.36)	-	(3,807.36)	USD	1-30 Days Past Due
1	51018	CASCADES TISSUE GROUP IFC	PRE PAY PO256001CM	12/21/2011	12/22/2011	(3,807.36)	-	(3,807.36)	USD	1-30 Days Past Due
1	51315	RICH DAIRY PRODUCTS INC	CM-PO256125-12/21	12/21/2011	12/22/2011	(54,896.07)	-	(54,896.07)	USD	1-30 Days Past Due
1	51584	NAVARRO PECAN COMPANY INC	CM-PO256196-12/21	12/21/2011	12/22/2011	(19,551.00)	-	(19,551.00)	USD	1-30 Days Past Due
1	51584	NAVARRO PECAN COMPANY INC	CM-PO256197-12/21	12/21/2011	12/22/2011	(29,326.50)	-	(29,326.50)	USD	1-30 Days Past Due
1	52007	NEWTOWN FOODS USA INC	CM-PO256163-12/21	12/21/2011	12/22/2011	(21,375.00)	-	(21,375.00)	USD	1-30 Days Past Due
1	52007	NEWTOWN FOODS USA INC	CM-PO256164-12/21	12/21/2011	12/22/2011	(27,930.00)	-	(27,930.00)	USD	1-30 Days Past Due
1	52007	NEWTOWN FOODS USA INC	CM-PO256165-12/21	12/21/2011	12/22/2011	(25,700.00)	-	(25,700.00)	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	CM-PO256124-12/21	12/21/2011	12/22/2011	(43,944.62)	-	(43,944.62)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93673021	12/19/2011	12/22/2011	17,292.62	-	17,292.62	USD	1-30 Days Past Due
1	50267	MARS INCORPORATED	30625569	12/15/2011	12/22/2011	17,908.07	-	17,908.07	USD	1-30 Days Past Due
1	50267	MARS INCORPORATED	30625570	12/15/2011	12/22/2011	18,680.22	-	18,680.22	USD	1-30 Days Past Due
1	19332	MAIN STREET INGREDIENTS LLC	26621	12/12/2011	12/22/2011	11,972.60	-	11,972.60	USD	1-30 Days Past Due
1	19332	MAIN STREET INGREDIENTS LLC	26622	12/12/2011	12/22/2011	52,980.50	-	52,980.50	USD	1-30 Days Past Due
1	20496	TAMPA MAID FOOD INC	302300	12/12/2011	12/22/2011	14,490.00	-	14,490.00	USD	1-30 Days Past Due
1	32249	KERRY INC	02-307509	12/12/2011	12/22/2011	4,874.40	-	4,874.40	USD	1-30 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	0191218-IN	12/12/2011	12/22/2011	22,252.00	-	22,252.00	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11120275	12/12/2011	12/22/2011	36,714.54	-	36,714.54	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	117014112	12/7/2011	12/22/2011	(898.23)	-	(898.23)	USD	1-30 Days Past Due
1	48019	GRANT THORNTON LLP	952375964	12/7/2011	12/22/2011	56,925.00	-	56,925.00	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63584224	12/6/2011	12/22/2011	29,566.07	-	29,566.07	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63584805	12/6/2011	12/22/2011	19,892.52	-	19,892.52	USD	1-30 Days Past Due
1	4408	COCA-COLA USA	49317827	11/22/2011	12/22/2011	180.23	-	180.23	USD	1-30 Days Past Due
1	4408	COCA-COLA USA	49317829	11/22/2011	12/22/2011	78.08	-	78.08	USD	1-30 Days Past Due
1	4408	COCA-COLA USA	49334410	11/22/2011	12/22/2011	136.19	-	136.19	USD	1-30 Days Past Due
1	38277	MARSH USA INC	185226	11/22/2011	12/22/2011	12,500.00	-	12,500.00	USD	1-30 Days Past Due
1	52662	ANTONIO PORTONATO	103	11/22/2011	12/22/2011	917.00	-	917.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	24041	11/22/2011	12/22/2011	375.00	-	375.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	24042	11/22/2011	12/22/2011	625.00	-	625.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	24043	11/22/2011	12/22/2011	375.00	-	375.00	USD	1-30 Days Past Due
1	52772	NY MALTED WAFFLES INC	262521	11/22/2011	12/22/2011	224.00	-	224.00	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO256275CM	12/20/2011	12/21/2011	(9,082.08)	-	(9,082.08)	USD	1-30 Days Past Due
1	19304	SARGENTO FOODS INC	PRE PAY PO256089CM	12/20/2011	12/21/2011	(6,520.64)	-	(6,520.64)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	PRE PAY PO256090CM	12/20/2011	12/21/2011	(8,942.42)	-	(8,942.42)	USD	1-30 Days Past Due
1	26914	KOCH MEAT COMPANY	PRE PAY PO255892CM	12/20/2011	12/21/2011	(71,042.40)	-	(71,042.40)	USD	1-30 Days Past Due
1	26914	KOCH MEAT COMPANY	PRE PAY PO255899CM	12/20/2011	12/21/2011	(69,678.00)	-	(69,678.00)	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO	PRE PAY PO256233CM	12/20/2011	12/21/2011	(1,382.40)	-	(1,382.40)	USD	1-30 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO256231-12/20	12/20/2011	12/21/2011	(4,883.03)	-	(4,883.03)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256345CM	12/20/2011	12/21/2011	(3,221.57)	-	(3,221.57)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256346CM	12/20/2011	12/21/2011	(8,956.46)	-	(8,956.46)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256347CM	12/20/2011	12/21/2011	(3,198.74)	-	(3,198.74)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256348CM	12/20/2011	12/21/2011	(5,757.72)	-	(5,757.72)	USD	1-30 Days Past Due
1	33445	DART CONTAINER CORP	PRE PAY PO255954CM	12/20/2011	12/21/2011	(45,668.63)	-	(45,668.63)	USD	1-30 Days Past Due
1	33445	DART CONTAINER CORP	PRE PAY PO256014CM	12/20/2011	12/21/2011	(44,591.22)	-	(44,591.22)	USD	1-30 Days Past Due

1	39525 KRUGER PRODUCTS LIMITED	CM-PO255949-12/20	12/20/2011	12/21/2011	(17,815.50)	-	(17,815.50)	USD	1-30 Days Past Due
1	39736 DOT FOODS INC	CM-PO256064-12/20	12/20/2011	12/21/2011	(13,487.29)	-	(13,487.29)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256029-12/20	12/20/2011	12/21/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256029-12/20-1	12/20/2011	12/21/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256029-12/20-2	12/20/2011	12/21/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256029-12/20-3	12/20/2011	12/21/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	CM-PO256004-12/20	12/20/2011	12/21/2011	(2,664.00)	-	(2,664.00)	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO256105CM	12/20/2011	12/21/2011	(2,897.66)	-	(2,897.66)	USD	1-30 Days Past Due
1	48045 SCHMIDT BAKING CO INC	PRE PAY PO255753CM	12/20/2011	12/21/2011	(16,251.97)	-	(16,251.97)	USD	1-30 Days Past Due
1	50701 DOUBLE D FOODS INC	PRE PAY PO256106CM	12/20/2011	12/21/2011	(23,328.00)	-	(23,328.00)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO256093CM	12/20/2011	12/21/2011	(9,690.24)	-	(9,690.24)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO256094CM	12/20/2011	12/21/2011	(9,690.24)	-	(9,690.24)	USD	1-30 Days Past Due
1	53731 INTERSTATE GOURMET COFFEE	PRE PAY PO255204DM	12/20/2011	12/21/2011	(36.34)	-	(36.34)	USD	1-30 Days Past Due
1	53731 INTERSTATE GOURMET COFFEE	PRE PAY PO255910CM	12/20/2011	12/21/2011	(18,447.80)	-	(18,447.80)	USD	1-30 Days Past Due
1	53731 INTERSTATE GOURMET COFFEE	PREPAY PO255204DM	12/20/2011	12/21/2011	36.34	-	36.34	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	23915	12/16/2011	12/21/2011	93,707.60	-	93,707.60	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	1544121	12/14/2011	12/21/2011	72,930.96	-	72,930.96	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	85064 1 000	12/7/2011	12/21/2011	32,123.60	-	32,123.60	USD	1-30 Days Past Due
1	51315 RICH DAIRY PRODUCTS INC	41373	12/7/2011	12/21/2011	42,462.09	-	42,462.09	USD	1-30 Days Past Due
1	3876 KRAFT FOODS INC	1904118791	12/1/2011	12/21/2011	13,623.12	-	13,623.12	USD	1-30 Days Past Due
1	6782 TOWN OF WILBRAHAM	3913 11252011	11/25/2011	12/21/2011	50.25	-	50.25	USD	1-30 Days Past Due
1	6782 TOWN OF WILBRAHAM	3914 11252011	11/25/2011	12/21/2011	12,794.75	-	12,794.75	USD	1-30 Days Past Due
1	6782 TOWN OF WILBRAHAM	3915 11252011	11/25/2011	12/21/2011	31,976.20	-	31,976.20	USD	1-30 Days Past Due
1	6782 TOWN OF WILBRAHAM	7092 11252011	11/25/2011	12/21/2011	15,152.40	-	15,152.40	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	ZZ0005	11/21/2011	12/21/2011	5,656.49	-	5,656.49	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	90000283	11/21/2011	12/21/2011	5,103.44	-	5,103.44	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	90000284	11/21/2011	12/21/2011	5,095.27	-	5,095.27	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255317ACI	12/19/2011	12/20/2011	(39.24)	-	(39.24)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255894CM	12/19/2011	12/20/2011	(27,559.15)	-	(27,559.15)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255895CM	12/19/2011	12/20/2011	(26,160.50)	-	(26,160.50)	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO255905CM	12/19/2011	12/20/2011	(81,604.00)	-	(81,604.00)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO256234CM	12/19/2011	12/20/2011	(1,382.40)	-	(1,382.40)	USD	1-30 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71633 CM63871	12/19/2011	12/20/2011	(528.30)	-	(528.30)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO255767CM	12/19/2011	12/20/2011	(201.50)	-	(201.50)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO255950CM	12/19/2011	12/20/2011	(201.50)	-	(201.50)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO255951CM	12/19/2011	12/20/2011	(30,804.09)	-	(30,804.09)	USD	1-30 Days Past Due
1	50160 UGI ENERGY SERVICES INC	G1398626	12/19/2011	12/20/2011	1,245.26	-	1,245.26	USD	1-30 Days Past Due
1	50963 DOBLA GROUP USA LLC	CM-PO256298-12/19	12/19/2011	12/20/2011	(12,936.00)	-	(12,936.00)	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	52940623	12/14/2011	12/20/2011	7,821.36	-	7,821.36	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	1542938	12/13/2011	12/20/2011	65,974.51	-	65,974.51	USD	1-30 Days Past Due
1	44487 BAY VALLEY FOODS LLC	90009450	12/12/2011	12/20/2011	15,000.42	-	15,000.42	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110187184	12/5/2011	12/20/2011	178.01	-	178.01	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110197184 CM63869	12/5/2011	12/20/2011	(178.01)	-	(178.01)	USD	1-30 Days Past Due
1	30101 COLUMBIA GAS OF MA	4243270096 120511	12/5/2011	12/20/2011	5,703.57	-	5,703.57	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302436434	11/23/2011	12/20/2011	1,050.81	-	1,050.81	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302436435	11/23/2011	12/20/2011	5,400.00	-	5,400.00	USD	1-30 Days Past Due
1	46789 AIRGAS EAST INC	116238458	12/18/2011	12/19/2011	1,783.54	-	1,783.54	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93671302	12/16/2011	12/19/2011	16,720.52	-	16,720.52	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93671731	12/16/2011	12/19/2011	17,380.72	-	17,380.72	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93672083	12/16/2011	12/19/2011	17,339.00	-	17,339.00	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	01-11143406	12/13/2011	12/19/2011	849.60	-	849.60	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	01-11145972	12/13/2011	12/19/2011	3,415.68	-	3,415.68	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	3453513	12/12/2011	12/19/2011	46,448.27	-	46,448.27	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	9190037	12/12/2011	12/19/2011	7,058.82	-	7,058.82	USD	1-30 Days Past Due
1	39736 DOT FOODS INC	8501931	12/12/2011	12/19/2011	10,084.74	-	10,084.74	USD	1-30 Days Past Due
1	51018 CASCADES TISSUE GROUP IFC	4368106	12/12/2011	12/19/2011	3,807.36	-	3,807.36	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1298610	12/9/2011	12/19/2011	15,137.28	-	15,137.28	USD	1-30 Days Past Due
1	47813 CUSTOM CULINARY INC	310985	12/9/2011	12/19/2011	5,361.30	-	5,361.30	USD	1-30 Days Past Due
1	47813 CUSTOM CULINARY INC	310986	12/9/2011	12/19/2011	5,361.30	-	5,361.30	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050793328	12/9/2011	12/19/2011	6,564.60	-	6,564.60	USD	1-30 Days Past Due
1	39687 NEXTMEDIA OUTDOOR INC	088-8124400	12/5/2011	12/19/2011	1,006.00	-	1,006.00	USD	1-30 Days Past Due
1	41628 GMRI INC	7687 OLD W/S T000131	11/23/2011	12/19/2011	-	703.72	(703.72)	USD	1-30 Days Past Due

1	38277 MARSH USA INC	185175	11/22/2011	12/19/2011	12,500.00	-	12,500.00	USD	1-30 Days Past Due
1	53744 THE VIA GROUP LLC	18782	11/22/2011	12/19/2011	51,710.00	-	51,710.00	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93670390	12/15/2011	12/18/2011	17,315.58	-	17,315.58	USD	1-30 Days Past Due
1	32249 KERRY INC	02-306476	12/8/2011	12/18/2011	4,953.60	-	4,953.60	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	202631	12/8/2011	12/18/2011	17,904.00	-	17,904.00	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050793165	12/8/2011	12/18/2011	4,968.00	-	4,968.00	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	63581935	12/2/2011	12/18/2011	4,279.68	-	4,279.68	USD	1-30 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	7259300	11/28/2011	12/18/2011	5,544.96	-	5,544.96	USD	1-30 Days Past Due
1	40046 COCA COLA (PRODUCT)	91727531 CM 62281	11/22/2011	12/18/2011	(766.08)	-	(766.08)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302434160	11/21/2011	12/18/2011	637.50	-	637.50	USD	1-30 Days Past Due
1	9848 U S PAVEMENT SERVICES INC	0053087-IN CM60438	11/18/2011	12/18/2011	(12,445.40)	-	(12,445.40)	USD	1-30 Days Past Due
1	19300 NELSON-JAMESON INC	3454241	11/18/2011	12/18/2011	108.00	-	108.00	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	ZZ0004	11/18/2011	12/18/2011	8,405.41	-	8,405.41	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	90000281	11/18/2011	12/18/2011	3,337.25	-	3,337.25	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	90000282	11/18/2011	12/18/2011	4,870.22	-	4,870.22	USD	1-30 Days Past Due
1	48036 JOHN F CULLINANE	111811 R1087	11/18/2011	12/18/2011	500.00	-	500.00	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO254932-12/16	12/16/2011	12/17/2011	(1,638.40)	-	(1,638.40)	USD	1-30 Days Past Due
1	18920 MAYER BROWN LLP	34419971	12/16/2011	12/17/2011	3,013.89	-	3,013.89	USD	1-30 Days Past Due
1	23522 BALDWIN RICHARDSON FOODS	PRE PAY PO256067CM	12/16/2011	12/17/2011	(6,265.99)	-	(6,265.99)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO256230CM	12/16/2011	12/17/2011	(7,077.00)	-	(7,077.00)	USD	1-30 Days Past Due
1	27748 OCCUPATIONAL HEALTH CENTERS OF	1201873325	12/16/2011	12/17/2011	108.50	-	108.50	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO256211-12/16	12/16/2011	12/17/2011	(7,053.58)	-	(7,053.58)	USD	1-30 Days Past Due
1	33445 DART CONTAINER CORP	CM-PO255380-12/16	12/16/2011	12/17/2011	(3,168.34)	-	(3,168.34)	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	CM-PO255784-12/16	12/16/2011	12/17/2011	(17,408.92)	-	(17,408.92)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	CM-PO255955-12/16	12/16/2011	12/17/2011	(5,745.37)	-	(5,745.37)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	CM-PO256004-12/16	12/16/2011	12/17/2011	(2,922.24)	-	(2,922.24)	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	CM-POCM-12/16 A	12/16/2011	12/17/2011	7,495.31	-	7,495.31	USD	1-30 Days Past Due
1	41826 3M MICROBIOLOGY	CM-PO256224-12/16	12/16/2011	12/17/2011	(742.66)	-	(742.66)	USD	1-30 Days Past Due
1	44487 BAY VALLEY FOODS LLC	PRE PAY PO256083CM	12/16/2011	12/17/2011	(15,568.91)	-	(15,568.91)	USD	1-30 Days Past Due
1	44487 BAY VALLEY FOODS LLC	PRE PAY PO256084CM	12/16/2011	12/17/2011	(10,008.58)	-	(10,008.58)	USD	1-30 Days Past Due
1	44487 BAY VALLEY FOODS LLC	PRE PAY PO256087CM	12/16/2011	12/17/2011	(14,035.06)	-	(14,035.06)	USD	1-30 Days Past Due
1	48081 TRADEX INTERNATIONAL INC	PRE PAY PO256015CM	12/16/2011	12/17/2011	(30,982.05)	-	(30,982.05)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	CM-PO255767-12/16	12/16/2011	12/17/2011	(32,063.80)	-	(32,063.80)	USD	1-30 Days Past Due
1	48278 DENNIS K BURKE INC	CM-PO255760-12/16	12/16/2011	12/17/2011	(24,297.70)	-	(24,297.70)	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO256113CM	12/16/2011	12/17/2011	(94,630.03)	-	(94,630.03)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93669819	12/14/2011	12/17/2011	16,996.86	-	16,996.86	USD	1-30 Days Past Due
1	53586 PREMIUM ASSIGNMENT CORPORATION	879547 12/12/11	12/12/2011	12/17/2011	18,330.88	-	18,330.88	USD	1-30 Days Past Due
1	32249 KERRY INC	02-306051	12/7/2011	12/17/2011	15,540.00	-	15,540.00	USD	1-30 Days Past Due
1	50638 STAPLES CONTRACT & COMMERCIAL	605/97074732	11/17/2011	12/17/2011	(420.22)	-	(420.22)	USD	1-30 Days Past Due
1	52772 NY MALTED WAFFLES INC	262490	11/17/2011	12/17/2011	63.00	-	63.00	USD	1-30 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO256062CM	12/15/2011	12/16/2011	(9,659.90)	-	(9,659.90)	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255764CM	12/15/2011	12/16/2011	(11,565.78)	-	(11,565.78)	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255786CM	12/15/2011	12/16/2011	(7,602.42)	-	(7,602.42)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO256138CM	12/15/2011	12/16/2011	(698.00)	-	(698.00)	USD	1-30 Days Past Due
1	16042 DAUPHIN ASSOCIATES INC	PRE PAY PO256058CM	12/15/2011	12/16/2011	(244.05)	-	(244.05)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255678CM	12/15/2011	12/16/2011	(25,665.85)	-	(25,665.85)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255705CM	12/15/2011	12/16/2011	(26,703.04)	-	(26,703.04)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255896CM	12/15/2011	12/16/2011	(44,902.50)	-	(44,902.50)	USD	1-30 Days Past Due
1	19315 ROCKLINE INDUSTRIES INC	PRE PAY PO256016CM	12/15/2011	12/16/2011	(865.00)	-	(865.00)	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO255728CM	12/15/2011	12/16/2011	(68,438.36)	-	(68,438.36)	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO255897CM	12/15/2011	12/16/2011	(11,497.40)	-	(11,497.40)	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO255898CM	12/15/2011	12/16/2011	(10,219.91)	-	(10,219.91)	USD	1-30 Days Past Due
1	23855 SARTORI COMPANY	PRE PAY PO255920CM	12/15/2011	12/16/2011	(3,330.20)	-	(3,330.20)	USD	1-30 Days Past Due
1	26914 KOCH MEAT COMPANY	PRE PAY PO256078CM	12/15/2011	12/16/2011	(71,042.40)	-	(71,042.40)	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO256040CM	12/15/2011	12/16/2011	(45,657.88)	-	(45,657.88)	USD	1-30 Days Past Due
1	40222 DUTCH GOLD HONEY INC	PRE PAY PO256080CM	12/15/2011	12/16/2011	(9,976.50)	-	(9,976.50)	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO255900CM	12/15/2011	12/16/2011	(4,581.70)	-	(4,581.70)	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO255901CM	12/15/2011	12/16/2011	(4,953.31)	-	(4,953.31)	USD	1-30 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	PRE PAY PO255931CM	12/15/2011	12/16/2011	(8,234.27)	-	(8,234.27)	USD	1-30 Days Past Due
1	51018 CASCADES TISSUE GROUP IFC	PRE PAY PO255286REI	12/15/2011	12/16/2011	34,470.00	-	34,470.00	USD	1-30 Days Past Due
1	52725 JAMES M PARRISH	EXP 12/15/11	12/15/2011	12/16/2011	1,171.71	-	1,171.71	USD	1-30 Days Past Due
1	53672 JAMES R LAGNO	EXP 12/15/11	12/15/2011	12/16/2011	618.89	-	618.89	USD	1-30 Days Past Due

1	53731	INTERSTATE GOURMET COFFEE	PRE PAY PO255909CM	12/15/2011	12/16/2011	(18,447.80)	-	(18,447.80)	USD	1-30 Days Past Due
1	54099	JUDITH TOBIN	EXP 12/15/11	12/15/2011	12/16/2011	840.55	-	840.55	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93668488	12/13/2011	12/16/2011	17,317.63	-	17,317.63	USD	1-30 Days Past Due
1	48278	DENNIS K BURKE INC	5462RRR	12/9/2011	12/16/2011	6,710.83	-	6,710.83	USD	1-30 Days Past Due
1	53888	CSM BAKERY PRODUCTS NA	50364992	12/8/2011	12/16/2011	2,971.20	-	2,971.20	USD	1-30 Days Past Due
1	9157	DYNO MACHINE INC	7181	12/6/2011	12/16/2011	4,796.00	-	4,796.00	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6140415	12/6/2011	12/16/2011	4,259.84	-	4,259.84	USD	1-30 Days Past Due
1	49486	BARRY CALLEBAUT USA LLC	3050792872	12/6/2011	12/16/2011	6,564.60	-	6,564.60	USD	1-30 Days Past Due
1	19361	CARGILL INC	10613432	12/1/2011	12/16/2011	30,037.08	-	30,037.08	USD	1-30 Days Past Due
1	19361	CARGILL INC	10613432 CM 62284	12/1/2011	12/16/2011	(40.88)	-	(40.88)	USD	1-30 Days Past Due
1	18812	THE TOLEDO BLADE	14701301	11/16/2011	12/16/2011	500.00	-	500.00	USD	1-30 Days Past Due
1	21293	TELEGRAM & GAZETTE	5083006 11/16/11	11/16/2011	12/16/2011	89.96	-	89.96	USD	1-30 Days Past Due
1	411	MICROS SYSTEMS INC	CM-PO255944-12/14	12/14/2011	12/15/2011	(5,918.55)	-	(5,918.55)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO255904CM	12/14/2011	12/15/2011	(13,623.12)	-	(13,623.12)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO255922CM	12/14/2011	12/15/2011	(13,292.56)	-	(13,292.56)	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	CM-PO256035-12/15	12/14/2011	12/15/2011	(75,000.00)	-	(75,000.00)	USD	1-30 Days Past Due
1	19304	SARGENTO FOODS INC	PRE PAY PO255647CM	12/14/2011	12/15/2011	(6,520.64)	-	(6,520.64)	USD	1-30 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	PRE PAY PO255893CM	12/14/2011	12/15/2011	(35,320.32)	-	(35,320.32)	USD	1-30 Days Past Due
1	27748	OCCUPATIONAL HEALTH CENTERS OF	1201873574	12/14/2011	12/15/2011	71.50	-	71.50	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO255935CM	12/14/2011	12/15/2011	(3,974.60)	-	(3,974.60)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256031CM	12/14/2011	12/15/2011	(4,510.20)	-	(4,510.20)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO256032CM	12/14/2011	12/15/2011	(10,309.03)	-	(10,309.03)	USD	1-30 Days Past Due
1	34131	CLOFINE DAIRY PRODUCTS INC	CM-PO256043-12/15	12/14/2011	12/15/2011	(25,294.57)	-	(25,294.57)	USD	1-30 Days Past Due
1	36811	J M SMUCKER LLC	CM-PO255929-12/14	12/14/2011	12/15/2011	(2,931.81)	-	(2,931.81)	USD	1-30 Days Past Due
1	36811	J M SMUCKER LLC	CM-PO256079-12/15	12/14/2011	12/15/2011	(1,625.22)	-	(1,625.22)	USD	1-30 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	24456	12/14/2011	12/15/2011	119,445.44	-	119,445.44	USD	1-30 Days Past Due
1	39801	CONTINENTAL COMMERCIAL	CM-PO256008-12/15	12/14/2011	12/15/2011	(2,050.65)	-	(2,050.65)	USD	1-30 Days Past Due
1	40350	COLOR-BOX	PREPAY PO 255164 AD	12/14/2011	12/15/2011	(2,237.81)	-	(2,237.81)	USD	1-30 Days Past Due
1	47858	FARLEYS & SATHERS CANDY CO INC	PRE PAY PO255926CM	12/14/2011	12/15/2011	(5,489.52)	-	(5,489.52)	USD	1-30 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO256038-12/15	12/14/2011	12/15/2011	(45,507.68)	-	(45,507.68)	USD	1-30 Days Past Due
1	51315	RICH DAIRY PRODUCTS INC	CM-PO256037-12/15	12/14/2011	12/15/2011	(54,896.07)	-	(54,896.07)	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	CM-PO256041-12/15	12/14/2011	12/15/2011	(43,944.62)	-	(43,944.62)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93667496	12/12/2011	12/15/2011	16,892.92	-	16,892.92	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93668086	12/12/2011	12/15/2011	16,976.05	-	16,976.05	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93668226	12/12/2011	12/15/2011	17,308.66	-	17,308.66	USD	1-30 Days Past Due
1	2494	SUGAR FOODS CORP	749761	12/8/2011	12/15/2011	6,020.00	-	6,020.00	USD	1-30 Days Past Due
1	39736	DOT FOODS INC	8487099	12/8/2011	12/15/2011	9,009.10	-	9,009.10	USD	1-30 Days Past Due
1	8446	OCEAN SPRAY CRANBERRIES INC	92879148	12/7/2011	12/15/2011	6,249.55	-	6,249.55	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6140199	12/5/2011	12/15/2011	6,416.60	-	6,416.60	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6140200	12/5/2011	12/15/2011	4,259.84	-	4,259.84	USD	1-30 Days Past Due
1	20558	FLORIDA'S NATURAL GROWERS	1461803-0	12/5/2011	12/15/2011	17,010.00	-	17,010.00	USD	1-30 Days Past Due
1	40805	CONOPCO	9750231233	12/5/2011	12/15/2011	2,441.88	-	2,441.88	USD	1-30 Days Past Due
1	40805	CONOPCO	9750231233 CM63623	12/5/2011	12/15/2011	(162.18)	-	(162.18)	USD	1-30 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	0190784-IN CM62178	12/5/2011	12/15/2011	(40.00)	-	(40.00)	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11120117	12/5/2011	12/15/2011	45,082.14	-	45,082.14	USD	1-30 Days Past Due
1	48224	SOLO CUP OPERATING CORPORATION	91468069	12/3/2011	12/15/2011	32,094.74	-	32,094.74	USD	1-30 Days Past Due
1	48224	SOLO CUP OPERATING CORPORATION	91468069 CM63627	12/3/2011	12/15/2011	(611.35)	-	(611.35)	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110185111	11/30/2011	12/15/2011	1,240.11	-	1,240.11	USD	1-30 Days Past Due
1	51495	MOMENTX CORPORATION	DDC27489	11/30/2011	12/15/2011	525.00	-	525.00	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63578591	11/29/2011	12/15/2011	35,011.43	-	35,011.43	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432770	11/18/2011	12/15/2011	2,357.41	-	2,357.41	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432771	11/18/2011	12/15/2011	5,400.00	-	5,400.00	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432772	11/18/2011	12/15/2011	2,364.31	-	2,364.31	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432773	11/18/2011	12/15/2011	1,964.51	-	1,964.51	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432774	11/18/2011	12/15/2011	1,006.79	-	1,006.79	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432775	11/18/2011	12/15/2011	503.40	-	503.40	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432776	11/18/2011	12/15/2011	1,191.99	-	1,191.99	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432777	11/18/2011	12/15/2011	1,964.51	-	1,964.51	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432778	11/18/2011	12/15/2011	1,191.99	-	1,191.99	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302432779	11/18/2011	12/15/2011	487.54	-	487.54	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	RETURN OVER PAY	11/15/2011	12/15/2011	15,000.00	-	15,000.00	USD	1-30 Days Past Due
1	36121	LODERS CROKLAAN USA	RETURN OVERPAY	11/15/2011	12/15/2011	30,477.60	-	30,477.60	USD	1-30 Days Past Due

1	36650 WIND RIVER ENVIRONMENTAL LLC	NOVEMBER R0885	11/15/2011	12/15/2011	411.00	-	411.00	USD	1-30 Days Past Due
1	36811 J M SMUCKER LLC	3684860	11/15/2011	12/15/2011	5,719.56	-	5,719.56	USD	1-30 Days Past Due
1	36811 J M SMUCKER LLC	3684860 CM 62187	11/15/2011	12/15/2011	(218.68)	-	(218.68)	USD	1-30 Days Past Due
1	47362 JOHN BEAN TECHNOLOGIES	420579	11/15/2011	12/15/2011	361.00	-	361.00	USD	1-30 Days Past Due
1	49671 PENNSYLVANIA TOURISM SIGNING	19410	11/15/2011	12/15/2011	956.00	-	956.00	USD	1-30 Days Past Due
1	49671 PENNSYLVANIA TOURISM SIGNING	19411	11/15/2011	12/15/2011	956.00	-	956.00	USD	1-30 Days Past Due
1	49671 PENNSYLVANIA TOURISM SIGNING	19422	11/15/2011	12/15/2011	630.00	-	630.00	USD	1-30 Days Past Due
1	51711 FOUR SEASONS LANDSCAPING INC	11151127	11/15/2011	12/15/2011	605.60	-	605.60	USD	1-30 Days Past Due
1	51711 FOUR SEASONS LANDSCAPING INC	11151129	11/15/2011	12/15/2011	682.84	-	682.84	USD	1-30 Days Past Due
1	51711 FOUR SEASONS LANDSCAPING INC	11151130	11/15/2011	12/15/2011	781.17	-	781.17	USD	1-30 Days Past Due
1	51711 FOUR SEASONS LANDSCAPING INC	11151131	11/15/2011	12/15/2011	124.47	-	124.47	USD	1-30 Days Past Due
1	53692 S & D COFFEE INC	560101 SO	11/15/2011	12/15/2011	312.95	-	312.95	USD	1-30 Days Past Due
1	9588 OLIVER M DEAN INC	CM-PO255880-12/13	12/13/2011	12/14/2011	(56.14)	-	(56.14)	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	CM-PO255608-12/13	12/13/2011	12/14/2011	(2,555.31)	-	(2,555.31)	USD	1-30 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO255912CM	12/13/2011	12/14/2011	(5,307.75)	-	(5,307.75)	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO255908-12/13	12/13/2011	12/14/2011	(5,058.96)	-	(5,058.96)	USD	1-30 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO255858-12/13	12/13/2011	12/14/2011	(7,129.08)	-	(7,129.08)	USD	1-30 Days Past Due
1	39736 DOT FOODS INC	CM-PO255670-12/13	12/13/2011	12/14/2011	(10,351.12)	-	(10,351.12)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255724-12/13	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256027-12/13-1	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256027-12/13-2	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256027-12/13-3	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256027-12/13-4	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO256027-12/13-5	12/13/2011	12/14/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	PRE PAY PO255917CM	12/13/2011	12/14/2011	(17,913.00)	-	(17,913.00)	USD	1-30 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	CM-PO255806-12/13	12/13/2011	12/14/2011	(575.06)	-	(575.06)	USD	1-30 Days Past Due
1	50267 MARS INCORPORATED	PRE PAY PO255675CM	12/13/2011	12/14/2011	(17,714.97)	-	(17,714.97)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO255748CM	12/13/2011	12/14/2011	(9,690.24)	-	(9,690.24)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	PRE PAY PO255749CM	12/13/2011	12/14/2011	(9,797.76)	-	(9,797.76)	USD	1-30 Days Past Due
1	31650 DEAN NORTHEAST LLC	9176385	12/7/2011	12/14/2011	5,140.20	-	5,140.20	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	3003836	11/30/2011	12/14/2011	218,186.94	-	218,186.94	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	85063 1 000	11/30/2011	12/14/2011	30,298.28	-	30,298.28	USD	1-30 Days Past Due
1	51315 RICH DAIRY PRODUCTS INC	41332	11/30/2011	12/14/2011	47,269.97	-	47,269.97	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	91740167	11/29/2011	12/14/2011	17,764.20	-	17,764.20	USD	1-30 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	91740167 DM63615	11/29/2011	12/14/2011	205.20	-	205.20	USD	1-30 Days Past Due
1	51711 FOUR SEASONS LANDSCAPING INC	11151128	11/15/2011	12/14/2011	550.41	-	550.41	USD	1-30 Days Past Due
1	411 MICROS SYSTEMS INC	1767438	11/14/2011	12/14/2011	536.49	-	536.49	USD	1-30 Days Past Due
1	411 MICROS SYSTEMS INC	1767439	11/14/2011	12/14/2011	1,336.30	-	1,336.30	USD	1-30 Days Past Due
1	411 MICROS SYSTEMS INC	1767439 CM63837	11/14/2011	12/14/2011	(26.55)	-	(26.55)	USD	1-30 Days Past Due
1	411 MICROS SYSTEMS INC	9086289	11/14/2011	12/14/2011	328.60	-	328.60	USD	1-30 Days Past Due
1	26287 F & G REALTY RECYCLING INC	59234	11/14/2011	12/14/2011	3,146.22	-	3,146.22	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	ZZ0003	11/14/2011	12/14/2011	10,249.71	-	10,249.71	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	7069606	11/14/2011	12/14/2011	10,208.80	-	10,208.80	USD	1-30 Days Past Due
1	50638 STAPLES CONTRACT & COMMERCIAL	PREPAY07314068 11/14/2011	11/14/2011	12/14/2011	(4,195.00)	-	(4,195.00)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255742-12/12	12/12/2011	12/13/2011	(1,178.70)	-	(1,178.70)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255834-12/12	12/12/2011	12/13/2011	(10,800.00)	-	(10,800.00)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255835-12/12	12/12/2011	12/13/2011	(785.80)	-	(785.80)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255836-12/12	12/12/2011	12/13/2011	(1,685.55)	-	(1,685.55)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255837-12/12	12/12/2011	12/13/2011	(392.60)	-	(392.60)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255838-12/12	12/12/2011	12/13/2011	(6,079.00)	-	(6,079.00)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255839-12/12	12/12/2011	12/13/2011	(14,380.20)	-	(14,380.20)	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255840-12/12	12/12/2011	12/13/2011	(2,925.30)	-	(2,925.30)	USD	1-30 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO255684ADI	12/12/2011	12/13/2011	(3,405.78)	-	(3,405.78)	USD	1-30 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO255862-12/12	12/12/2011	12/13/2011	(254.00)	-	(254.00)	USD	1-30 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255766-12/12	12/12/2011	12/13/2011	(15,000.00)	-	(15,000.00)	USD	1-30 Days Past Due
1	19146 GIVAUDAN ROURE FLAVORS CORP	CM-PO255841-12/12	12/12/2011	12/13/2011	(2,526.50)	-	(2,526.50)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255645-12/12	12/12/2011	12/13/2011	(29,499.12)	-	(29,499.12)	USD	1-30 Days Past Due
1	19361 CARGILL INC	CM-PO255754-12/12	12/12/2011	12/13/2011	(25,829.40)	-	(25,829.40)	USD	1-30 Days Past Due
1	21328 MARIANI NUT COMPANY	PRE PAY PO255737CM	12/12/2011	12/13/2011	(114,560.00)	-	(114,560.00)	USD	1-30 Days Past Due
1	32249 KERRY INC	PRE PAY PO255873CM	12/12/2011	12/13/2011	(9,324.00)	-	(9,324.00)	USD	1-30 Days Past Due
1	32440 GERTRUDE HAWK INGREDIENTS INC	CM-PO255869-12/12	12/12/2011	12/13/2011	(9,216.00)	-	(9,216.00)	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO255967-12/12	12/12/2011	12/13/2011	(7,020.00)	-	(7,020.00)	USD	1-30 Days Past Due

1	36121 LODERS CROKLAAN USA	CM-PO255968-12/12	12/12/2011	12/13/2011	(7,020.00)	-	(7,020.00)	USD	1-30 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO255865-12/12	12/12/2011	12/13/2011	(10,536.00)	-	(10,536.00)	USD	1-30 Days Past Due
1	46731 PLYMOUTH NORTH HIGH SCHOOL	FFN-12/5/11-R1264	12/12/2011	12/13/2011	191.06	-	191.06	USD	1-30 Days Past Due
1	47467 ICELANDIC USA INC	PRE PAY PO255422CM	12/12/2011	12/13/2011	(44,629.50)	-	(44,629.50)	USD	1-30 Days Past Due
1	48553 KELLOGG SALES COMPANY	CM-PO255872-12/12	12/12/2011	12/13/2011	(20,912.30)	-	(20,912.30)	USD	1-30 Days Past Due
1	48894 NUCO2 LLC	R132843799	12/12/2011	12/13/2011	150.00	-	150.00	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO255861-12/12	12/12/2011	12/13/2011	(6,900.00)	-	(6,900.00)	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO255864-12/12	12/12/2011	12/13/2011	(56,052.00)	-	(56,052.00)	USD	1-30 Days Past Due
1	49880 DOLE FOOD COMPANY INC	CM-PO255870-12/12	12/12/2011	12/13/2011	(4,515.00)	-	(4,515.00)	USD	1-30 Days Past Due
1	53692 S & D COFFEE INC	CM-PO255757-12/12	12/12/2011	12/13/2011	(525.78)	-	(525.78)	USD	1-30 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO255776-12/12	12/12/2011	12/13/2011	(43,944.62)	-	(43,944.62)	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	52936652	12/7/2011	12/13/2011	7,821.36	-	7,821.36	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	52936676	12/7/2011	12/13/2011	7,821.36	-	7,821.36	USD	1-30 Days Past Due
1	19367 LAND O'LAKES INC	1535871	12/6/2011	12/13/2011	65,162.41	-	65,162.41	USD	1-30 Days Past Due
1	42058 JOHN MORRELL CO	9001169293	12/6/2011	12/13/2011	20,032.84	-	20,032.84	USD	1-30 Days Past Due
1	19361 CARGILL INC	10612532	11/28/2011	12/13/2011	26,245.00	-	26,245.00	USD	1-30 Days Past Due
1	19361 CARGILL INC	10612532 CM 62292	11/28/2011	12/13/2011	(929.60)	-	(929.60)	USD	1-30 Days Past Due
1	34131 CLOFINE DAIRY PRODUCTS INC	141161	11/23/2011	12/13/2011	26,983.87	-	26,983.87	USD	1-30 Days Past Due
1	38736 WORKPLACE ESSENTIALS INC	291888	11/13/2011	12/13/2011	68.00	-	68.00	USD	1-30 Days Past Due
1	45830 SIGNATURE BRANDS LLC	90062327	11/13/2011	12/13/2011	285.96	-	285.96	USD	1-30 Days Past Due
1	54203 DOUGLAS D ROWE	1327	11/13/2011	12/13/2011	300.00	-	300.00	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93666139	12/9/2011	12/12/2011	17,436.28	-	17,436.28	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	22185	12/7/2011	12/12/2011	89,941.91	-	89,941.91	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	6139985	12/2/2011	12/12/2011	5,437.40	-	5,437.40	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	95606375	12/2/2011	12/12/2011	10,968.00	-	10,968.00	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1295000	12/2/2011	12/12/2011	38,898.74	-	38,898.74	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1295000 CM 62285	12/2/2011	12/12/2011	(1,867.70)	-	(1,867.70)	USD	1-30 Days Past Due
1	21328 MARIANI NUT COMPANY	22794	12/2/2011	12/12/2011	11,342.00	-	11,342.00	USD	1-30 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	199678	12/2/2011	12/12/2011	17,913.00	-	17,913.00	USD	1-30 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050792542	12/2/2011	12/12/2011	6,900.00	-	6,900.00	USD	1-30 Days Past Due
1	48553 KELLOGG SALES COMPANY	86361279	11/30/2011	12/12/2011	20,912.30	-	20,912.30	USD	1-30 Days Past Due
1	52042 VALENCE PRINT MANAGEMENT LLC	12496-0	11/16/2011	12/12/2011	401,292.71	-	401,292.71	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93665275	12/8/2011	12/11/2011	17,239.37	-	17,239.37	USD	1-30 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1294295	12/1/2011	12/11/2011	50,457.60	-	50,457.60	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302428639	11/14/2011	12/11/2011	5,400.00	-	5,400.00	USD	1-30 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302428640	11/14/2011	12/11/2011	2,145.58	-	2,145.58	USD	1-30 Days Past Due
1	41403 PLACON CORPORATION	92232	11/11/2011	12/11/2011	9,629.04	-	9,629.04	USD	1-30 Days Past Due
1	8982 ROHTSTEIN CORP	PRE PAY PO255679CM	12/9/2011	12/10/2011	(3,600.00)	-	(3,600.00)	USD	1-30 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255317CM	12/9/2011	12/10/2011	(2,589.53)	-	(2,589.53)	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO255773-12/09	12/9/2011	12/10/2011	(6,047.00)	-	(6,047.00)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255646CM	12/9/2011	12/10/2011	(21,978.75)	-	(21,978.75)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255677CM	12/9/2011	12/10/2011	(1,785.00)	-	(1,785.00)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255704CM	12/9/2011	12/10/2011	(16,008.48)	-	(16,008.48)	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255733CM	12/9/2011	12/10/2011	(1,785.00)	-	(1,785.00)	USD	1-30 Days Past Due
1	19146 GIVAUDAN ROURE FLAVORS CORP	CM-PO255841-12/09	12/9/2011	12/10/2011	(2,716.00)	-	(2,716.00)	USD	1-30 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO255831-12/09	12/9/2011	12/10/2011	(7,794.50)	-	(7,794.50)	USD	1-30 Days Past Due
1	35805 CBS OUTDOOR	AR120911CM	12/9/2011	12/10/2011	(2,995.00)	-	(2,995.00)	USD	1-30 Days Past Due
1	35805 CBS OUTDOOR	AR120911DM	12/9/2011	12/10/2011	2,995.00	-	2,995.00	USD	1-30 Days Past Due
1	38438 NUTCRACKER BRANDS INC	1339203 RI	12/9/2011	12/10/2011	25,856.00	-	25,856.00	USD	1-30 Days Past Due
1	47409 TIME INC LIFESTYLE GROUP	600078325	12/9/2011	12/10/2011	2,400.00	-	2,400.00	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO255759CM	12/9/2011	12/10/2011	(89,941.91)	-	(89,941.91)	USD	1-30 Days Past Due
1	53885 DIVERSIFIED LABORATORY TESTING	CM-PO255828-12/09	12/9/2011	12/10/2011	(426.32)	-	(426.32)	USD	1-30 Days Past Due
1	54126 PECAN DELUXE CANDY COMPANY INC	CM-PO255555-12/09	12/9/2011	12/10/2011	(628.35)	-	(628.35)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93664241	12/7/2011	12/10/2011	16,567.59	-	16,567.59	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93664933	12/7/2011	12/10/2011	17,126.06	-	17,126.06	USD	1-30 Days Past Due
1	16051 THE HERSHEY FOODS CORP	95602666	11/30/2011	12/10/2011	16,263.60	-	16,263.60	USD	1-30 Days Past Due
1	52007 NEWTOWN FOODS USA INC	15918	11/30/2011	12/10/2011	80,550.00	-	80,550.00	USD	1-30 Days Past Due
1	8059 H GREENBERG & SON	11040 11/25/11	11/25/2011	12/10/2011	118.52	-	118.52	USD	1-30 Days Past Due
1	45007 SPECTRUM ANALYTICAL INC	S1116578	11/10/2011	12/10/2011	63.00	-	63.00	USD	1-30 Days Past Due
1	49425 KEENAN FARMS INC	1042214	11/10/2011	12/10/2011	14,545.00	-	14,545.00	USD	1-30 Days Past Due
1	3884 JOHN J BOUCHER	EXP 12/08/11	12/8/2011	12/9/2011	93.00	-	93.00	USD	1-30 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO255826-12/08	12/8/2011	12/9/2011	(2,792.00)	-	(2,792.00)	USD	1-30 Days Past Due

1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255827-12/08	12/8/2011	12/9/2011	(2,792.00)	-	(2,792.00)	USD	1-30 Days Past Due
1	23522	BALDWIN RICHARDSON FOODS	PRE PAY PO255726CM	12/8/2011	12/9/2011	(6,265.99)	-	(6,265.99)	USD	1-30 Days Past Due
1	34131	CLOFINE DAIRY PRODUCTS INC	CM-PO255780-12/08	12/8/2011	12/9/2011	(28,236.18)	-	(28,236.18)	USD	1-30 Days Past Due
1	38362	DIAMOND CRYSTAL BRANDS INC	PRE PAY PO255756CM	12/8/2011	12/9/2011	(9,773.76)	-	(9,773.76)	USD	1-30 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO255765-12/08	12/8/2011	12/9/2011	(13,922.70)	-	(13,922.70)	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	PRE PAY PO255731CM	12/8/2011	12/9/2011	(357.34)	-	(357.34)	USD	1-30 Days Past Due
1	44487	BAY VALLEY FOODS LLC	PRE PAY PO255735CM	12/8/2011	12/9/2011	(14,633.20)	-	(14,633.20)	USD	1-30 Days Past Due
1	47232	HORMEL FINANCIAL SERVICES CORP	PRE PAY PO255019ACI	12/8/2011	12/9/2011	(91.20)	-	(91.20)	USD	1-30 Days Past Due
1	47232	HORMEL FINANCIAL SERVICES CORP	PRE PAY PO255266CM	12/8/2011	12/9/2011	(7,248.50)	-	(7,248.50)	USD	1-30 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-12/08	12/8/2011	12/9/2011	(40,088.55)	-	(40,088.55)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93663263	12/6/2011	12/9/2011	17,373.75	-	17,373.75	USD	1-30 Days Past Due
1	20558	FLORIDA'S NATURAL GROWERS	1461804-0	11/29/2011	12/9/2011	17,010.00	-	17,010.00	USD	1-30 Days Past Due
1	36526	MET-ED	100021336415 112911	11/29/2011	12/9/2011	37,835.62	-	37,835.62	USD	1-30 Days Past Due
1	51226	BYBEE FOODS LLC	522749	11/29/2011	12/9/2011	7,700.55	-	7,700.55	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11110628	11/29/2011	12/9/2011	42,238.16	-	42,238.16	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11110629	11/29/2011	12/9/2011	49,227.63	-	49,227.63	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11110631	11/29/2011	12/9/2011	40,182.18	-	40,182.18	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	11110643	11/29/2011	12/9/2011	45,421.30	-	45,421.30	USD	1-30 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CZ0002	11/9/2011	12/9/2011	9,456.69	-	9,456.69	USD	1-30 Days Past Due
1	52772	NY MALTED WAFFLES INC	262850	11/9/2011	12/9/2011	280.00	-	280.00	USD	1-30 Days Past Due
1	411	MICROS SYSTEMS INC	CM-PO255291-12/07	12/7/2011	12/8/2011	(12,854.50)	-	(12,854.50)	USD	1-30 Days Past Due
1	2494	SUGAR FOODS CORP	CM-PO255432-12/07	12/7/2011	12/8/2011	(5,899.60)	-	(5,899.60)	USD	1-30 Days Past Due
1	2494	SUGAR FOODS CORP	PRE PAY PO255667CM	12/7/2011	12/8/2011	(5,899.60)	-	(5,899.60)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	CM-PO255220-12/07	12/7/2011	12/8/2011	(21,945.10)	-	(21,945.10)	USD	1-30 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO255684CM	12/7/2011	12/8/2011	(10,217.34)	-	(10,217.34)	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	CM-PO255766-12/07	12/7/2011	12/8/2011	(135,000.00)	-	(135,000.00)	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	CM-PO255782-12/07	12/7/2011	12/8/2011	(30,000.00)	-	(30,000.00)	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO254667-12/07	12/7/2011	12/8/2011	(11,748.24)	-	(11,748.24)	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO255238-12/07	12/7/2011	12/8/2011	(1,749.30)	-	(1,749.30)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	PRE PAY PO255706CM	12/7/2011	12/8/2011	(3,832.47)	-	(3,832.47)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	PRE PAY PO255707CM	12/7/2011	12/8/2011	(3,832.47)	-	(3,832.47)	USD	1-30 Days Past Due
1	21328	MARIANI NUT COMPANY	CM-PO255214ADJ-12/07	12/7/2011	12/8/2011	(4,310.00)	-	(4,310.00)	USD	1-30 Days Past Due
1	23522	BALDWIN RICHARDSON FOODS	PRE PAY PO255666CM	12/7/2011	12/8/2011	(8,043.49)	-	(8,043.49)	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO	PRE PAY PO255671CM	12/7/2011	12/8/2011	(5,165.53)	-	(5,165.53)	USD	1-30 Days Past Due
1	27599	MILTON G WALDBAUM CO	PRE PAY PO255690CM	12/7/2011	12/8/2011	(1,359.12)	-	(1,359.12)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO255723CM	12/7/2011	12/8/2011	(5,798.83)	-	(5,798.83)	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	PRE PAY PO255777CM	12/7/2011	12/8/2011	(45,657.88)	-	(45,657.88)	USD	1-30 Days Past Due
1	36223	CONNECTICUT PIE INC	CM-PO255660-12/07	12/7/2011	12/8/2011	(3,117.87)	-	(3,117.87)	USD	1-30 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO255289-12/07	12/7/2011	12/8/2011	(17,459.19)	-	(17,459.19)	USD	1-30 Days Past Due
1	40222	DUTCH GOLD HONEY INC	PRE PAY PO255673CM	12/7/2011	12/8/2011	(9,976.50)	-	(9,976.50)	USD	1-30 Days Past Due
1	40260	DEMAKES ENTERPRISES INC	PRE PAY PO255210CM	12/7/2011	12/8/2011	(9,841.50)	-	(9,841.50)	USD	1-30 Days Past Due
1	40260	DEMAKES ENTERPRISES INC	PRE PAY PO255683CM	12/7/2011	12/8/2011	(6,561.00)	-	(6,561.00)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-1	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-2	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-3	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-4	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-5	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255724-12/07-6	12/7/2011	12/8/2011	(16,950.94)	-	(16,950.94)	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	PRE PAY PO255669CM	12/7/2011	12/8/2011	(17,908.50)	-	(17,908.50)	USD	1-30 Days Past Due
1	42054	THE PIANTEDOSI BAKING COMPANY	PRE PAY PO255654CM	12/7/2011	12/8/2011	(7,070.98)	-	(7,070.98)	USD	1-30 Days Past Due
1	42054	THE PIANTEDOSI BAKING COMPANY	PRE PAY PO255752CM	12/7/2011	12/8/2011	(8,642.30)	-	(8,642.30)	USD	1-30 Days Past Due
1	42058	JOHN MORRELL CO	CM-PO255442-12/07	12/7/2011	12/8/2011	(31,221.28)	-	(31,221.28)	USD	1-30 Days Past Due
1	44406	ORVAL KENT FOOD COMPANY INC	PRE PAY PO255491CM	12/7/2011	12/8/2011	(23,118.48)	-	(23,118.48)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	PRE PAY PO255708CM	12/7/2011	12/8/2011	(2,055.65)	-	(2,055.65)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	PRE PAY PO255709CM	12/7/2011	12/8/2011	(2,897.66)	-	(2,897.66)	USD	1-30 Days Past Due
1	48045	SCHMIDT BAKING CO INC	PRE PAY PO255471CM	12/7/2011	12/8/2011	(16,251.97)	-	(16,251.97)	USD	1-30 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	PRE PAY PO255140CM	12/7/2011	12/8/2011	(22,029.48)	-	(22,029.48)	USD	1-30 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO255770-12/07	12/7/2011	12/8/2011	(45,507.68)	-	(45,507.68)	USD	1-30 Days Past Due
1	50267	MARS INCORPORATED	CM-PO255218-12/07	12/7/2011	12/8/2011	(17,714.97)	-	(17,714.97)	USD	1-30 Days Past Due
1	50267	MARS INCORPORATED	CM-PO255431-12/07	12/7/2011	12/8/2011	(18,290.56)	-	(18,290.56)	USD	1-30 Days Past Due
1	50267	MARS INCORPORATED	PRE PAY PO255431DM	12/7/2011	12/8/2011	(16.05)	-	(16.05)	USD	1-30 Days Past Due

1	51018	CASCADES TISSUE GROUP IFC	PRE PAY PO255286CM	12/7/2011	12/8/2011	(38,307.36)	-	(38,307.36)	USD	1-30 Days Past Due
1	51108	PROCESSED FOODS CORPORATION	CM-PO254358ADJ-12/0	12/7/2011	12/8/2011	(53.00)	-	(53.00)	USD	1-30 Days Past Due
1	51226	BYBEE FOODS LLC	PRE PAY PO255420CM	12/7/2011	12/8/2011	(7,546.54)	-	(7,546.54)	USD	1-30 Days Past Due
1	52965	FARMLAND FOODS INC	PRE PAY PO255447CM	12/7/2011	12/8/2011	(55,161.70)	-	(55,161.70)	USD	1-30 Days Past Due
1	53655	MID ATLANTIC BAKERY CO LLC	CM-PO255504-12/07	12/7/2011	12/8/2011	(9,690.24)	-	(9,690.24)	USD	1-30 Days Past Due
1	53943	BUNGE OILS INC	PRE PAY PO255490CM	12/7/2011	12/8/2011	(22,743.00)	-	(22,743.00)	USD	1-30 Days Past Due
1	54091	BERKSHIRE DAIRY	CM-PO255776-12/07	12/7/2011	12/8/2011	(87,889.23)	-	(87,889.23)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93662549	12/5/2011	12/8/2011	17,342.18	-	17,342.18	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	9161705	12/1/2011	12/8/2011	222.66	-	222.66	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6139118	11/28/2011	12/8/2011	4,096.00	-	4,096.00	USD	1-30 Days Past Due
1	20558	FLORIDA'S NATURAL GROWERS	1459319-0	11/28/2011	12/8/2011	17,010.00	-	17,010.00	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302427395	11/11/2011	12/8/2011	3,845.37	-	3,845.37	USD	1-30 Days Past Due
1	17178	FACTORY GRINDING SERVICE INC	38437	11/8/2011	12/8/2011	16.17	-	16.17	USD	1-30 Days Past Due
1	19300	NELSON-JAMESON INC	3446727	11/8/2011	12/8/2011	6,030.08	-	6,030.08	USD	1-30 Days Past Due
1	38449	CINTAS CORPORATION	2546878	11/8/2011	12/8/2011	40.25	-	40.25	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	CM-PO255512-12/06	12/6/2011	12/7/2011	(15,000.00)	-	(15,000.00)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255285-12/06	12/6/2011	12/7/2011	(25,252.14)	-	(25,252.14)	USD	1-30 Days Past Due
1	19361	CARGILL INC	CM-PO255205-12/06	12/6/2011	12/7/2011	(29,127.76)	-	(29,127.76)	USD	1-30 Days Past Due
1	50233	CONFOCO USA INC	CM-PO255583-12/06	12/6/2011	12/7/2011	(1,257.12)	-	(1,257.12)	USD	1-30 Days Past Due
1	53655	MID ATLANTIC BAKERY CO LLC	CM-PO255505-12/06	12/6/2011	12/7/2011	(9,744.00)	-	(9,744.00)	USD	1-30 Days Past Due
1	53655	MID ATLANTIC BAKERY CO LLC	CM-PO255506-12/06	12/6/2011	12/7/2011	(9,757.44)	-	(9,757.44)	USD	1-30 Days Past Due
1	54126	PECAN DELUXE CANDY COMPANY INC	CM-255555-12/06	12/6/2011	12/7/2011	(6,944.60)	-	(6,944.60)	USD	1-30 Days Past Due
1	19367	LAND O'LAKES INC	1529960	11/30/2011	12/7/2011	57,742.29	-	57,742.29	USD	1-30 Days Past Due
1	54302	PRECISION DISCOVERY LLC	4986	11/30/2011	12/7/2011	13,141.08	-	13,141.08	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	58999	11/23/2011	12/7/2011	6,550.00	-	6,550.00	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110182039	11/22/2011	12/7/2011	335.62	-	335.62	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110182039 CM63870	11/22/2011	12/7/2011	(355.62)	-	(355.62)	USD	1-30 Days Past Due
1	30101	COLUMBIA GAS OF MA	4843270084 11/22/11	11/22/2011	12/7/2011	1,624.82	-	1,624.82	USD	1-30 Days Past Due
1	36121	LODERS CROKLAAN USA	7069345	11/7/2011	12/7/2011	10,208.80	-	10,208.80	USD	1-30 Days Past Due
1	300	NEW CASTLE COUNTY PROPERTY	NEW1039 ANNUAL SNE	10/5/2011	12/7/2011	5,320.33	-	5,320.33	USD	1-30 Days Past Due
1	300	NEW CASTLE COUNTY PROPERTY	NEW1039 COUNTY ANI	10/5/2011	12/7/2011	2,136.66	-	2,136.66	USD	1-30 Days Past Due
1	411	MICROS SYSTEMS INC	CM-PO255058-12/05	12/5/2011	12/6/2011	(7,583.70)	-	(7,583.70)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO255575-12/05	12/5/2011	12/6/2011	(1,571.30)	-	(1,571.30)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO255576-12/05	12/5/2011	12/6/2011	(7,032.60)	-	(7,032.60)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO255577-12/05	12/5/2011	12/6/2011	(3,029.40)	-	(3,029.40)	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO255578-12/05	12/5/2011	12/6/2011	(3,590.25)	-	(3,590.25)	USD	1-30 Days Past Due
1	8961	ASTRO CHEMICALS INC	CM-PO255579-12/05	12/5/2011	12/6/2011	(908.50)	-	(908.50)	USD	1-30 Days Past Due
1	9313	AGRI-MARK INC	CM-PO255512-12/05	12/5/2011	12/6/2011	(15,000.00)	-	(15,000.00)	USD	1-30 Days Past Due
1	10966	EASTERN BAG & PAPER CO	CM-PO254925-12/05	12/5/2011	12/6/2011	(1,943.34)	-	(1,943.34)	USD	1-30 Days Past Due
1	10966	EASTERN BAG & PAPER CO	CM-PO254926-12/05	12/5/2011	12/6/2011	(3,495.66)	-	(3,495.66)	USD	1-30 Days Past Due
1	10966	EASTERN BAG & PAPER CO	CM-PO254936-12/05	12/5/2011	12/6/2011	(6,150.48)	-	(6,150.48)	USD	1-30 Days Past Due
1	10966	EASTERN BAG & PAPER CO	CM-PO254937-12/05	12/5/2011	12/6/2011	(6,150.48)	-	(6,150.48)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255624-12/05	12/5/2011	12/6/2011	(27,727.00)	-	(27,727.00)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255640-12/05	12/5/2011	12/6/2011	(11,490.50)	-	(11,490.50)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255641-12/05	12/5/2011	12/6/2011	(9,849.00)	-	(9,849.00)	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	PRE PAY PO254685CM	12/5/2011	12/6/2011	2,208.00	-	2,208.00	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	PRE PAY PO255454CM	12/5/2011	12/6/2011	(10,195.92)	-	(10,195.92)	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	PRE PAY PO255668CM	12/5/2011	12/6/2011	(18,098.64)	-	(18,098.64)	USD	1-30 Days Past Due
1	16051	THE HERSHEY FOODS CORP	PREPAY PO254685CM	12/5/2011	12/6/2011	(2,208.00)	-	(2,208.00)	USD	1-30 Days Past Due
1	19146	GIVAUDAN ROURE FLAVORS CORP	CM-PO255584-12/05	12/5/2011	12/6/2011	(2,722.50)	-	(2,722.50)	USD	1-30 Days Past Due
1	19367	LAND O'LAKES INC	PRE PAY PO255487CM	12/5/2011	12/6/2011	(73,343.00)	-	(73,343.00)	USD	1-30 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	PRE PAY PO255449CM	12/5/2011	12/6/2011	(35,320.32)	-	(35,320.32)	USD	1-30 Days Past Due
1	20496	TAMPA MAID FOOD INC	PRE PAY PO255448CM	12/5/2011	12/6/2011	(14,490.00)	-	(14,490.00)	USD	1-30 Days Past Due
1	23855	SARTORI COMPANY	PRE PAY PO255269ACI	12/5/2011	12/6/2011	(435.80)	-	(435.80)	USD	1-30 Days Past Due
1	23855	SARTORI COMPANY	PRE PAY PO255450CM	12/5/2011	12/6/2011	(3,216.36)	-	(3,216.36)	USD	1-30 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO255638-12/05	12/5/2011	12/6/2011	(5,414.23)	-	(5,414.23)	USD	1-30 Days Past Due
1	32249	KERRY INC	PRE PAY PO255597CM	12/5/2011	12/6/2011	(15,540.00)	-	(15,540.00)	USD	1-30 Days Past Due
1	32440	GERTRUDE HAWK INGREDIENTS INC	CM-PO255588-12/05	12/5/2011	12/6/2011	(4,608.00)	-	(4,608.00)	USD	1-30 Days Past Due
1	33940	SENSIENT FLAVORS INC	CM-PO255592-12/05	12/5/2011	12/6/2011	(2,813.58)	-	(2,813.58)	USD	1-30 Days Past Due
1	34131	CLOFINE DAIRY PRODUCTS INC	CM-PO255529-12/05	12/5/2011	12/6/2011	(27,393.58)	-	(27,393.58)	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO255573-12/05	12/5/2011	12/6/2011	(4,901.04)	-	(4,901.04)	USD	1-30 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO255574-12/05	12/5/2011	12/6/2011	(6,101.22)	-	(6,101.22)	USD	1-30 Days Past Due

1	38438	NUTCRACKER BRANDS INC	CM-PO255599-12/05	12/5/2011	12/6/2011	(24,584.00)	-	(24,584.00)	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	PRE PAY PO255196CM	12/5/2011	12/6/2011	(17,904.00)	-	(17,904.00)	USD	1-30 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	PRE PAY PO255197CM	12/5/2011	12/6/2011	(17,908.50)	-	(17,908.50)	USD	1-30 Days Past Due
1	47232	HORMEL FINANCIAL SERVICES CORP	PRE PAY PO255019CM	12/5/2011	12/6/2011	(7,157.30)	-	(7,157.30)	USD	1-30 Days Past Due
1	47362	JOHN BEAN TECHNOLOGIES	CM-WIRE-12/05	12/5/2011	12/6/2011	(725.00)	-	(725.00)	USD	1-30 Days Past Due
1	49081	DPS BEVERAGES INC	PRE PAY PO255674CM	12/5/2011	12/6/2011	(8,470.40)	-	(8,470.40)	USD	1-30 Days Past Due
1	49486	BARRY CALLEBAUT USA LLC	CM-PO255581-12/05	12/5/2011	12/6/2011	(3,282.30)	-	(3,282.30)	USD	1-30 Days Past Due
1	49880	DOLE FOOD COMPANY INC	CM-PO255595-12/05	12/5/2011	12/6/2011	(4,515.00)	-	(4,515.00)	USD	1-30 Days Past Due
1	53692	S & D COFFEE INC	CM-PO255267-12/05	12/5/2011	12/6/2011	(3,607.10)	-	(3,607.10)	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	52932276	11/30/2011	12/6/2011	15,275.52	-	15,275.52	USD	1-30 Days Past Due
1	21170	J R SIMPLOT COMPANY	52932352	11/30/2011	12/6/2011	8,225.28	-	8,225.28	USD	1-30 Days Past Due
1	19367	LAND O'LAKES INC	1528436	11/29/2011	12/6/2011	67,539.80	-	67,539.80	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110180872	11/21/2011	12/6/2011	3,474.99	-	3,474.99	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93661270	12/2/2011	12/5/2011	2,763.50	-	2,763.50	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93661415	12/2/2011	12/5/2011	17,012.39	-	17,012.39	USD	1-30 Days Past Due
1	31650	DEAN NORTHEAST LLC	91592221	11/28/2011	12/5/2011	5,202.45	-	5,202.45	USD	1-30 Days Past Due
1	39736	DOT FOODS INC	8460082	11/28/2011	12/5/2011	10,123.92	-	10,123.92	USD	1-30 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1291260	11/25/2011	12/5/2011	44,692.16	-	44,692.16	USD	1-30 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1291260 CM 62283	11/25/2011	12/5/2011	(2,187.60)	-	(2,187.60)	USD	1-30 Days Past Due
1	48553	KELLOGG SALES COMPANY	86353552	11/23/2011	12/5/2011	20,912.30	-	20,912.30	USD	1-30 Days Past Due
1	51315	RICH DAIRY PRODUCTS INC	41256	11/21/2011	12/5/2011	44,323.64	-	44,323.64	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302424405	11/8/2011	12/5/2011	1,964.51	-	1,964.51	USD	1-30 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302424406	11/8/2011	12/5/2011	1,964.51	-	1,964.51	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93660672	12/1/2011	12/4/2011	17,043.29	-	17,043.29	USD	1-30 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110178877	11/19/2011	12/4/2011	2,656.07	-	2,656.07	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63572083	11/18/2011	12/4/2011	44,533.91	-	44,533.91	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	63572083 CM62172	11/18/2011	12/4/2011	(193.53)	-	(193.53)	USD	1-30 Days Past Due
1	8961	ASTRO CHEMICALS INC	1180231	11/4/2011	12/4/2011	(40.00)	-	(40.00)	USD	1-30 Days Past Due
1	10273	HYDRO-PRO IRRIGATION INC	91433	11/4/2011	12/4/2011	58.00	-	58.00	USD	1-30 Days Past Due
1	41403	PLACON CORPORATION	91885	11/4/2011	12/4/2011	4,740.15	-	4,740.15	USD	1-30 Days Past Due
1	9024	JOHNSON ABRASIVES COMPANY INC	CM-PO255021-12/02	12/2/2011	12/3/2011	(1,123.00)	-	(1,123.00)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-PO255623-12/02	12/2/2011	12/3/2011	(23,766.00)	-	(23,766.00)	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	CM-POCM-12/02	12/2/2011	12/3/2011	9,772.00	-	9,772.00	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	PRE PAY PO255017CM	12/2/2011	12/3/2011	(1,749.30)	-	(1,749.30)	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	PRE PAY PO255257CM	12/2/2011	12/3/2011	(26,821.27)	-	(26,821.27)	USD	1-30 Days Past Due
1	17121	HEINZ NORTH AMERICA	PRE PAY PO255439CM	12/2/2011	12/3/2011	(17,151.18)	-	(17,151.18)	USD	1-30 Days Past Due
1	19367	LAND O'LAKES INC	PRE PAY PO255230CM	12/2/2011	12/3/2011	(66,770.16)	-	(66,770.16)	USD	1-30 Days Past Due
1	29078	LAB SAFETY SUPPLY INC	CM-PO254810-12/02	12/2/2011	12/3/2011	(153.22)	-	(153.22)	USD	1-30 Days Past Due
1	29078	LAB SAFETY SUPPLY INC	CM-PO255409-12/02	12/2/2011	12/3/2011	(195.17)	-	(195.17)	USD	1-30 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO255604-12/02	12/2/2011	12/3/2011	(6,295.29)	-	(6,295.29)	USD	1-30 Days Past Due
1	33445	DART CONTAINER CORP	CM-PO255055-12/02	12/2/2011	12/3/2011	(43,218.60)	-	(43,218.60)	USD	1-30 Days Past Due
1	33445	DART CONTAINER CORP	CM-PO255056-12/02	12/2/2011	12/3/2011	(40,985.39)	-	(40,985.39)	USD	1-30 Days Past Due
1	38438	NUTCRACKER BRANDS INC	1331122 RI	12/2/2011	12/3/2011	15,896.00	-	15,896.00	USD	1-30 Days Past Due
1	38438	NUTCRACKER BRANDS INC	1331131 RI	12/2/2011	12/3/2011	16,160.00	-	16,160.00	USD	1-30 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO255334-12/02	12/2/2011	12/3/2011	(14,519.19)	-	(14,519.19)	USD	1-30 Days Past Due
1	39736	DOT FOODS INC	CM-PO255429-12/02	12/2/2011	12/3/2011	(10,084.74)	-	(10,084.74)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	PRE PAY PO255268CM	12/2/2011	12/3/2011	(849.60)	-	(849.60)	USD	1-30 Days Past Due
1	46613	NORPAC FOODS INC	REFUND OVERPAYMEI	12/2/2011	12/3/2011	5,000.27	-	5,000.27	USD	1-30 Days Past Due
1	47658	GEA REFRIGERATION NORTH	CM-WIRE-12/02	12/2/2011	12/3/2011	(2,875.67)	-	(2,875.67)	USD	1-30 Days Past Due
1	48278	DENNIS K BURKE INC	CM-PO254881-12/02	12/2/2011	12/3/2011	(7,174.72)	-	(7,174.72)	USD	1-30 Days Past Due
1	48278	DENNIS K BURKE INC	CM-PO254883-12/02	12/2/2011	12/3/2011	(4,762.11)	-	(4,762.11)	USD	1-30 Days Past Due
1	48278	DENNIS K BURKE INC	CM-PO254884-12/02	12/2/2011	12/3/2011	(17,218.00)	-	(17,218.00)	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93658897	11/30/2011	12/3/2011	17,366.78	-	17,366.78	USD	1-30 Days Past Due
1	41215	DOMINO FOODS INC	93659708	11/30/2011	12/3/2011	17,160.76	-	17,160.76	USD	1-30 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6138891	11/23/2011	12/3/2011	6,144.00	-	6,144.00	USD	1-30 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1290586	11/23/2011	12/3/2011	14,016.00	-	14,016.00	USD	1-30 Days Past Due
1	23855	SARTORI COMPANY	115023	11/3/2011	12/3/2011	3,323.46	-	3,323.46	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	23495	11/3/2011	12/3/2011	625.00	-	625.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	23496	11/3/2011	12/3/2011	375.00	-	375.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	23497	11/3/2011	12/3/2011	625.00	-	625.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	23498	11/3/2011	12/3/2011	375.00	-	375.00	USD	1-30 Days Past Due
1	52673	GARY J O'BRIEN PROPERTY	23505	11/3/2011	12/3/2011	600.00	-	600.00	USD	1-30 Days Past Due

1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255138CM	12/1/2011	12/2/2011	(1,240.11)	-	(1,240.11)	USD	1-30 Days Past Due
1	10966 EASTERN BAG & PAPER CO	CM-PO254015 (CM)-12/	12/1/2011	12/2/2011	4,930.61	-	4,930.61	USD	1-30 Days Past Due
1	10966 EASTERN BAG & PAPER CO	CM-PO254016 (CM)-12/	12/1/2011	12/2/2011	7,364.10	-	7,364.10	USD	1-30 Days Past Due
1	10966 EASTERN BAG & PAPER CO	CM-PO254179-12/01	12/1/2011	12/2/2011	(9,735.12)	-	(9,735.12)	USD	1-30 Days Past Due
1	10966 EASTERN BAG & PAPER CO	CM-PO254181-12/01	12/1/2011	12/2/2011	(5,185.27)	-	(5,185.27)	USD	1-30 Days Past Due
1	16136 L I N A	ABL 654904 1 1 2012	12/1/2011	12/2/2011	6,057.20	-	6,057.20	USD	1-30 Days Past Due
1	17121 HEINZ NORTH AMERICA	CM-PO255209-12/01	12/1/2011	12/2/2011	(28,974.75)	-	(28,974.75)	USD	1-30 Days Past Due
1	19332 MAIN STREET INGREDIENTS LLC	CM-PO254607-12/01	12/1/2011	12/2/2011	(52,980.50)	-	(52,980.50)	USD	1-30 Days Past Due
1	19332 MAIN STREET INGREDIENTS LLC	CM-PO254608-12/01	12/1/2011	12/2/2011	(16,622.00)	-	(16,622.00)	USD	1-30 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO255437CM	12/1/2011	12/2/2011	(7,664.93)	-	(7,664.93)	USD	1-30 Days Past Due
1	32249 KERRY INC	PRE PAY PO255500CM	12/1/2011	12/2/2011	(4,874.40)	-	(4,874.40)	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO255558-12/01	12/1/2011	12/2/2011	(7,020.00)	-	(7,020.00)	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO255559-12/01	12/1/2011	12/2/2011	(4,680.00)	-	(4,680.00)	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO255560-12/01	12/1/2011	12/2/2011	(4,680.00)	-	(4,680.00)	USD	1-30 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO255561-12/01	12/1/2011	12/2/2011	(7,020.00)	-	(7,020.00)	USD	1-30 Days Past Due
1	40444 AVERUS USA INC	PREPAY F1243441CM	12/1/2011	12/2/2011	(9,641.00)	-	(9,641.00)	USD	1-30 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO255438CM	12/1/2011	12/2/2011	(3,341.02)	-	(3,341.02)	USD	1-30 Days Past Due
1	47362 JOHN BEAN TECHNOLOGIES	PREPAY PM28030CM	12/1/2011	12/2/2011	(1,495.42)	-	(1,495.42)	USD	1-30 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO255488CM	12/1/2011	12/2/2011	(93,852.43)	-	(93,852.43)	USD	1-30 Days Past Due
1	53655 MID ATLANTIC BAKERY CO LLC	CM-PO254982-12/01	12/1/2011	12/2/2011	(9,770.88)	-	(9,770.88)	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93658033	11/29/2011	12/2/2011	17,045.34	-	17,045.34	USD	1-30 Days Past Due
1	41215 DOMINO FOODS INC	93658034	11/29/2011	12/2/2011	17,320.35	-	17,320.35	USD	1-30 Days Past Due
1	52673 GARY J O'BRIEN PROPERTY	24044	11/3/2011	12/2/2011	625.00	-	625.00	USD	1-30 Days Past Due
1	19361 CARGILL INC	2900218485	11/2/2011	12/2/2011	959.84	-	959.84	USD	1-30 Days Past Due
							(1,974,108.45)	USD	1-30 Days Past Due Total
1	599 DANIEL J JORDAN	EXP 11/30/11	11/30/2011	12/1/2011	131.01	-	131.01	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	PRE PAY PO254720CM	11/30/2011	12/1/2011	(3,517.50)	-	(3,517.50)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	PRE PAY PO254731CM	11/30/2011	12/1/2011	(3,517.50)	-	(3,517.50)	USD	31-60 Days Past Due
1	3577 RICHARD A SMITH EPAUL	EXP 11/30/11	11/30/2011	12/1/2011	290.66	-	290.66	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO255234CM	11/30/2011	12/1/2011	(16,907.76)	-	(16,907.76)	USD	31-60 Days Past Due
1	4337 KATHY SEIWERT	EXP 11/30/11	11/30/2011	12/1/2011	1,307.24	-	1,307.24	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255512-11/30	11/30/2011	12/1/2011	(120,000.00)	-	(120,000.00)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255513-11/30	11/30/2011	12/1/2011	(30,000.00)	-	(30,000.00)	USD	31-60 Days Past Due
1	16042 DAUPHIN ASSOCIATES INC	PRE PAY PO255485CM	11/30/2011	12/1/2011	(131.95)	-	(131.95)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255270CM	11/30/2011	12/1/2011	(31,083.40)	-	(31,083.40)	USD	31-60 Days Past Due
1	20558 FLORIDA'S NATURAL GROWERS	PRE PAY PO255424CM	11/30/2011	12/1/2011	(16,669.80)	-	(16,669.80)	USD	31-60 Days Past Due
1	20558 FLORIDA'S NATURAL GROWERS	PRE PAY PO255425CM	11/30/2011	12/1/2011	(16,669.80)	-	(16,669.80)	USD	31-60 Days Past Due
1	23855 SARTORI COMPANY	PRE PAY PO255269CM	11/30/2011	12/1/2011	(2,894.40)	-	(2,894.40)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO255479CM	11/30/2011	12/1/2011	(6,443.15)	-	(6,443.15)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO255481CM	11/30/2011	12/1/2011	(7,087.46)	-	(7,087.46)	USD	31-60 Days Past Due
1	36764 MADERA QUALITY NUT LLC	PRE PAY PO255458CM	11/30/2011	12/1/2011	(18,181.72)	-	(18,181.72)	USD	31-60 Days Past Due
1	39308 DAIRY MARKETING SERVICES LLC	CM-PO255511-11/30	11/30/2011	12/1/2011	(13,922.70)	-	(13,922.70)	USD	31-60 Days Past Due
1	40222 DUTCH GOLD HONEY INC	PRE PAY PO254978CM	11/30/2011	12/1/2011	(9,976.50)	-	(9,976.50)	USD	31-60 Days Past Due
1	40365 NELSON KINDER MOSSEAU &	34292	11/30/2011	12/1/2011	2,101.24	-	2,101.24	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30-1	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30-2	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30-3	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30-4	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO255459-11/30-5	11/30/2011	12/1/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	CM-PO255195-11/30	11/30/2011	12/1/2011	(17,913.00)	-	(17,913.00)	USD	31-60 Days Past Due
1	44487 BAY VALLEY FOODS LLC	PRE PAY PO255435CM	11/30/2011	12/1/2011	(14,700.42)	-	(14,700.42)	USD	31-60 Days Past Due
1	47813 CUSTOM CULINARY INC	PRE PAY PO255433CM	11/30/2011	12/1/2011	(5,361.30)	-	(5,361.30)	USD	31-60 Days Past Due
1	49029 CHRISTINE N KLINGAMAN	EXP 11/30/11	11/30/2011	12/1/2011	1,737.10	-	1,737.10	USD	31-60 Days Past Due
1	49128 ST ALBANS COOPERATIVE CREAMERY	CM-PO255525-11/30	11/30/2011	12/1/2011	(45,507.68)	-	(45,507.68)	USD	31-60 Days Past Due
1	50443 QUALITY BAKERIES LLC	CM-PO255470-11/30	11/30/2011	12/1/2011	(5,028.00)	-	(5,028.00)	USD	31-60 Days Past Due
1	51315 RICH DAIRY PRODUCTS INC	CM-PO255526-11/30	11/30/2011	12/1/2011	(54,896.07)	-	(54,896.07)	USD	31-60 Days Past Due
1	53943 BUNGE OILS INC	PRE PAY PO255020CM	11/30/2011	12/1/2011	(26,523.00)	-	(26,523.00)	USD	31-60 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO255527-11/30	11/30/2011	12/1/2011	(131,833.85)	-	(131,833.85)	USD	31-60 Days Past Due
1	54227 GLOBAL BRIGADES INC	FFN 11/07/11 R4007	11/30/2011	12/1/2011	105.58	-	105.58	USD	31-60 Days Past Due
1	54227 GLOBAL BRIGADES INC	FFN 11/21/11 R4005	11/30/2011	12/1/2011	102.52	-	102.52	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	6138451	11/21/2011	12/1/2011	12,517.30	-	12,517.30	USD	31-60 Days Past Due

1	51226 BYBEE FOODS LLC	522729	11/21/2011	12/1/2011	9,060.00	-	9,060.00	USD	31-60 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	91461893	11/19/2011	12/1/2011	33,212.45	-	33,212.45	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	85059 1 000	11/17/2011	12/1/2011	31,216.98	-	31,216.98	USD	31-60 Days Past Due
1	43580 THE SUGARMAN OF VERMONT INC	72476	11/17/2011	12/1/2011	80.55	-	80.55	USD	31-60 Days Past Due
1	13073 BUCK CONSULTANTS	2091810	11/16/2011	12/1/2011	12,643.00	-	12,643.00	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	63567761 CM62169	11/15/2011	12/1/2011	(55.98)	-	(55.98)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	63567763	11/15/2011	12/1/2011	9,348.66	-	9,348.66	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422106	11/4/2011	12/1/2011	1,313.51	-	1,313.51	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422107	11/4/2011	12/1/2011	5,400.00	-	5,400.00	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422108	11/4/2011	12/1/2011	2,145.70	-	2,145.70	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422109	11/4/2011	12/1/2011	1,510.19	-	1,510.19	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422110	11/4/2011	12/1/2011	5,156.91	-	5,156.91	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422111	11/4/2011	12/1/2011	5,493.39	-	5,493.39	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422112	11/4/2011	12/1/2011	2,289.54	-	2,289.54	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302422113	11/4/2011	12/1/2011	493.75	-	493.75	USD	31-60 Days Past Due
1	10703 A PRATA LANDSCAPING	110111 R0514	11/1/2011	12/1/2011	411.13	-	411.13	USD	31-60 Days Past Due
1	19003 MOVIE FACTS INC	C41798 11012011	11/1/2011	12/1/2011	70.00	-	70.00	USD	31-60 Days Past Due
1	33717 SULLY'S WINDOW MAINTENANCE	320524	11/1/2011	12/1/2011	50.00	-	50.00	USD	31-60 Days Past Due
1	36121 LODERS CROKLAAN USA	7069077	11/1/2011	12/1/2011	10,208.80	-	10,208.80	USD	31-60 Days Past Due
1	51306 M+ M LAWN SERVICE LLC	536	11/1/2011	12/1/2011	530.00	-	530.00	USD	31-60 Days Past Due
1	51306 M+ M LAWN SERVICE LLC	538	11/1/2011	12/1/2011	848.00	-	848.00	USD	31-60 Days Past Due
1	6304 CHESTERFIELD COUNTY	1235 NEW RETXT0001	4/13/2011	12/1/2011	2,631.25	-	2,631.25	USD	31-60 Days Past Due
1	39736 DOT FOODS INC	CM-PO255217-11/29	11/29/2011	11/30/2011	(9,382.42)	-	(9,382.42)	USD	31-60 Days Past Due
1	40805 CONOPCO	PRE PAY PO253626DM	11/29/2011	11/30/2011	(162.18)	-	(162.18)	USD	31-60 Days Past Due
1	40805 CONOPCO	PRE PAY PO255349CM	11/29/2011	11/30/2011	(2,279.70)	-	(2,279.70)	USD	31-60 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	PRE PAY PO255241CM	11/29/2011	11/30/2011	(8,234.27)	-	(8,234.27)	USD	31-60 Days Past Due
1	53888 CSM BAKERY PRODUCTS NA	PRE PAY PO254975CM	11/29/2011	11/30/2011	(2,971.20)	-	(2,971.20)	USD	31-60 Days Past Due
1	53888 CSM BAKERY PRODUCTS NA	PRE PAY PO255227CM	11/29/2011	11/30/2011	(5,596.80)	-	(5,596.80)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	9146851	11/23/2011	11/30/2011	226.79	-	226.79	USD	31-60 Days Past Due
1	48278 DENNIS K BURKE INC	1032369	11/23/2011	11/30/2011	4,762.78	-	4,762.78	USD	31-60 Days Past Due
1	46798 DENIS G NORMAND	506PB	10/31/2011	11/30/2011	1,290.00	-	1,290.00	USD	31-60 Days Past Due
1	50064 OFFICEMAX INCORPORATED	6696611011	10/31/2011	11/30/2011	(262.82)	-	(262.82)	USD	31-60 Days Past Due
1	53463 GREGG R JAMIESON	CLIP3897	10/31/2011	11/30/2011	567.00	-	567.00	USD	31-60 Days Past Due
1	53463 GREGG R JAMIESON	CLIP3945	10/31/2011	11/30/2011	1,070.25	-	1,070.25	USD	31-60 Days Past Due
1	54161 D & S ENTERPRISES INC	9917N	10/31/2011	11/30/2011	1,306.45	-	1,306.45	USD	31-60 Days Past Due
1	6452 COUNTY OF HENRICO	809 NEW RETX T00012	5/5/2011	11/30/2011	1,200.46	-	1,200.46	USD	31-60 Days Past Due
1	6452 COUNTY OF HENRICO	810 NEW RETX T00012	5/5/2011	11/30/2011	1,141.96	-	1,141.96	USD	31-60 Days Past Due
1	2993 FOXTAIL FOODS	CM-PO254026-11/29	11/28/2011	11/29/2011	(25,632.00)	-	(25,632.00)	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	CM-PO255240-11/29	11/28/2011	11/29/2011	(6,086.78)	-	(6,086.78)	USD	31-60 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO254977CM	11/28/2011	11/29/2011	(22,518.05)	-	(22,518.05)	USD	31-60 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO255239CM	11/28/2011	11/29/2011	(21,500.81)	-	(21,500.81)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO255368CM	11/28/2011	11/29/2011	(19,494.67)	-	(19,494.67)	USD	31-60 Days Past Due
1	19315 ROCKLINE INDUSTRIES INC	CM-PO255347-11/28	11/28/2011	11/29/2011	(513.81)	-	(513.81)	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO255228CM	11/28/2011	11/29/2011	(65,947.04)	-	(65,947.04)	USD	31-60 Days Past Due
1	20413 CEM CORP	CM-PO254812-11/29	11/28/2011	11/29/2011	(1,361.88)	-	(1,361.88)	USD	31-60 Days Past Due
1	21328 MARIANI NUT COMPANY	PRE PAY PO255214CM	11/28/2011	11/29/2011	(94,500.00)	-	(94,500.00)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO255392-11/28	11/28/2011	11/29/2011	(8,129.49)	-	(8,129.49)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO255486-11/29	11/28/2011	11/29/2011	(5,498.15)	-	(5,498.15)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO255325CM	11/28/2011	11/29/2011	(46,657.88)	-	(46,657.88)	USD	31-60 Days Past Due
1	36811 J M SMUCKER LLC	CM-PO255231-11/29	11/28/2011	11/29/2011	(5,445.87)	-	(5,445.87)	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	1326108 RI	11/28/2011	11/29/2011	12,664.00	-	12,664.00	USD	31-60 Days Past Due
1	40185 CHARM SCIENCES INC	CM-PO254811-11/29	11/28/2011	11/29/2011	(1,012.82)	-	(1,012.82)	USD	31-60 Days Past Due
1	41826 3M MICROBIOLOGY	CM-PO255136-11/28	11/28/2011	11/29/2011	(2,067.41)	-	(2,067.41)	USD	31-60 Days Past Due
1	44135 GEORGE PATTON ASSOCIATES INC	CM-PO254048-11/28	11/28/2011	11/29/2011	(271.60)	-	(271.60)	USD	31-60 Days Past Due
1	45830 SIGNATURE BRANDS LLC	PRE PAY PO255244CM	11/28/2011	11/29/2011	(676.50)	-	(676.50)	USD	31-60 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO255287-PA	11/28/2011	11/29/2011	(201.50)	-	(201.50)	USD	31-60 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO255287CM	11/28/2011	11/29/2011	(31,261.75)	-	(31,261.75)	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO254576-11/28	11/28/2011	11/29/2011	(6,564.60)	-	(6,564.60)	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO254582-11/28	11/28/2011	11/29/2011	(4,968.00)	-	(4,968.00)	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO255108-11/28	11/28/2011	11/29/2011	(6,564.60)	-	(6,564.60)	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO255109-11/28	11/28/2011	11/29/2011	(56,052.00)	-	(56,052.00)	USD	31-60 Days Past Due
1	52042 VALENCE PRINT MANAGEMENT LLC	CM-WIRE-11/29	11/28/2011	11/29/2011	(401,292.71)	-	(401,292.71)	USD	31-60 Days Past Due

1	54303 BRITTANNY PHELPS	WC111128PHELPS	11/28/2011	11/29/2011	20.00	-	20.00	USD	31-60 Days Past Due
1	46613 NORPAC FOODS INC	01-11139111	11/23/2011	11/29/2011	2,865.60	-	2,865.60	USD	31-60 Days Past Due
1	36223 CONNECTICUT PIE INC	SO314958	11/22/2011	11/29/2011	2,545.20	-	2,545.20	USD	31-60 Days Past Due
1	48813 CAMPBELL FOODSERVICE COMPANY	91351521	11/22/2011	11/29/2011	29,613.60	-	29,613.60	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	3003756	11/15/2011	11/29/2011	247,896.10	-	247,896.10	USD	31-60 Days Past Due
1	19361 CARGILL INC	10610778	11/14/2011	11/29/2011	25,866.32	-	25,866.32	USD	31-60 Days Past Due
1	19361 CARGILL INC	10610778 CM 62279	11/14/2011	11/29/2011	(185.92)	-	(185.92)	USD	31-60 Days Past Due
1	2165 SPRINGFIELD WATER/SEWER COMM	044775-000 110311	11/3/2011	11/29/2011	14,244.00	-	14,244.00	USD	31-60 Days Past Due
1	46613 NORPAC FOODS INC	01-11138512	11/22/2011	11/28/2011	7,980.48	-	7,980.48	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	1520635	11/21/2011	11/28/2011	67,720.98	-	67,720.98	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	3304897	11/21/2011	11/28/2011	103,235.13	-	103,235.13	USD	31-60 Days Past Due
1	48813 CAMPBELL FOODSERVICE COMPANY	91349543	11/21/2011	11/28/2011	28,304.64	-	28,304.64	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1288106	11/18/2011	11/28/2011	96,332.93	-	96,332.93	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1288106 CM 62190	11/18/2011	11/28/2011	(4,408.07)	-	(4,408.07)	USD	31-60 Days Past Due
1	51108 PROCESSED FOODS CORPORATION	AR-052525	11/18/2011	11/28/2011	21,573.40	-	21,573.40	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	86346040	11/16/2011	11/28/2011	20,912.30	-	20,912.30	USD	31-60 Days Past Due
1	19763 H&S BAKERY INC	1064414	11/26/2011	11/27/2011	5,607.00	-	5,607.00	USD	31-60 Days Past Due
1	50484 FRESH MARK INC	19471	11/22/2011	11/27/2011	89,860.05	-	89,860.05	USD	31-60 Days Past Due
1	48081 TRADEX INTERNATIONAL INC	0190139-IN CM62171	11/17/2011	11/27/2011	(20.00)	-	(20.00)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	DM 11/7 TV (PD W/WIR	11/17/2011	11/27/2011	225,520.60	-	225,520.60	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534611	10/28/2011	11/27/2011	1,505.51	-	1,505.51	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534612	10/28/2011	11/27/2011	7,140.60	-	7,140.60	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	91495	10/28/2011	11/27/2011	3,476.97	-	3,476.97	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	91496	10/28/2011	11/27/2011	4,577.16	-	4,577.16	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	9136988	11/19/2011	11/26/2011	9,071.68	-	9,071.68	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	92869247	11/18/2011	11/26/2011	6,249.55	-	6,249.55	USD	31-60 Days Past Due
1	32249 KERRY INC	02-298233	11/16/2011	11/26/2011	4,154.40	-	4,154.40	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	1904086910	11/15/2011	11/26/2011	22,804.56	-	22,804.56	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	1904086910 CM63614	11/15/2011	11/26/2011	(98.04)	-	(98.04)	USD	31-60 Days Past Due
1	47752 INERGY SALES & SERVICE	86144	11/11/2011	11/26/2011	263.75	-	263.75	USD	31-60 Days Past Due
1	54152 A-1 ARTISTIC CLEANING	6502	10/27/2011	11/26/2011	165.85	-	165.85	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93654597	11/22/2011	11/25/2011	16,852.54	-	16,852.54	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93654891	11/22/2011	11/25/2011	16,630.16	-	16,630.16	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	92868319	11/17/2011	11/25/2011	7,989.50	-	7,989.50	USD	31-60 Days Past Due
1	49538 PALMER VOHRER ENTERPRISES INC	ABE-4224	11/10/2011	11/25/2011	121.18	-	121.18	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	63563810	11/9/2011	11/25/2011	44,533.91	-	44,533.91	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	63563810 CM62165	11/9/2011	11/25/2011	(193.53)	-	(193.53)	USD	31-60 Days Past Due
1	36811 J M SMUCKER LLC	3660507	10/26/2011	11/25/2011	1,669.36	-	1,669.36	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	132780	10/26/2011	11/25/2011	7,117.20	-	7,117.20	USD	31-60 Days Past Due
1	52717 CULLIGAN INTERNATIONAL	B3139904	10/26/2011	11/25/2011	22.25	-	22.25	USD	31-60 Days Past Due
1	52717 CULLIGAN INTERNATIONAL	14228027	10/26/2011	11/25/2011	148.40	-	148.40	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	PRE PAY PO255022CM	11/23/2011	11/24/2011	(3,474.99)	-	(3,474.99)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO255211CM	11/23/2011	11/24/2011	(36,301.44)	-	(36,301.44)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO255224CM	11/23/2011	11/24/2011	(7,664.93)	-	(7,664.93)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO255181-11/23	11/23/2011	11/24/2011	(4,901.04)	-	(4,901.04)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO255182-11/23	11/23/2011	11/24/2011	(7,129.08)	-	(7,129.08)	USD	31-60 Days Past Due
1	47813 CUSTOM CULINARY INC	PRE PAY PO255243CM	11/23/2011	11/24/2011	(5,307.69)	-	(5,307.69)	USD	31-60 Days Past Due
1	48045 SCHMIDT BAKING CO INC	CM-PO254984-11/23	11/23/2011	11/24/2011	(16,251.97)	-	(16,251.97)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93653616	11/21/2011	11/24/2011	16,973.39	-	16,973.39	USD	31-60 Days Past Due
1	8982 ROHTSTEIN CORP	100635-1337517	11/17/2011	11/24/2011	3,736.00	-	3,736.00	USD	31-60 Days Past Due
1	8982 ROHTSTEIN CORP	100635-1337517 CM621	11/17/2011	11/24/2011	(120.00)	-	(120.00)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	6137526	11/14/2011	11/24/2011	9,545.04	-	9,545.04	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1285457	11/14/2011	11/24/2011	43,472.41	-	43,472.41	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1285547 CM 62280	11/14/2011	11/24/2011	(1,399.13)	-	(1,399.13)	USD	31-60 Days Past Due
1	20558 FLORIDA'S NATURAL GROWERS	1456986-0	11/14/2011	11/24/2011	8,856.00	-	8,856.00	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534401	10/25/2011	11/24/2011	2,419.21	-	2,419.21	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534402	10/25/2011	11/24/2011	8,114.40	-	8,114.40	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255183-11/22	11/22/2011	11/23/2011	(9,683.70)	-	(9,683.70)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255184-11/22	11/22/2011	11/23/2011	(5,159.20)	-	(5,159.20)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255185-11/22	11/22/2011	11/23/2011	(8,209.00)	-	(8,209.00)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255311-11/22	11/22/2011	11/23/2011	(105,000.00)	-	(105,000.00)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	PRE PAY PO254931CM	11/22/2011	11/23/2011	(9,240.08)	-	(9,240.08)	USD	31-60 Days Past Due

1	12688	INTERNATIONAL PAPER COMPANY	PRE PAY PO254932CM	11/22/2011	11/23/2011	(16,384.00)	-	(16,384.00)	USD	31-60 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	PRE PAY PO254933CM	11/22/2011	11/23/2011	(18,798.82)	-	(18,798.82)	USD	31-60 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	PRE PAY PO254934CM	11/22/2011	11/23/2011	(14,442.42)	-	(14,442.42)	USD	31-60 Days Past Due
1	31650	DEAN NORTHEAST LLC	CM-PO254573-11/22	11/22/2011	11/23/2011	(251.26)	-	(251.26)	USD	31-60 Days Past Due
1	31650	DEAN NORTHEAST LLC	CM-PO254574-11/22	11/22/2011	11/23/2011	(251.26)	-	(251.26)	USD	31-60 Days Past Due
1	32249	KERRY INC	PRE PAY PO255229CM	11/22/2011	11/23/2011	(4,953.60)	-	(4,953.60)	USD	31-60 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO255309-11/22	11/22/2011	11/23/2011	(30,221.40)	-	(30,221.40)	USD	31-60 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO255309-11/22-1	11/22/2011	11/23/2011	(13,922.70)	-	(13,922.70)	USD	31-60 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO254159-11/22	11/22/2011	11/23/2011	(17,408.92)	-	(17,408.92)	USD	31-60 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO254160 (CM)-11/	11/22/2011	11/23/2011	2,499.30	-	2,499.30	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22-1	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22-2	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22-3	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22-4	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	CM-PO255305-11/22-5	11/22/2011	11/23/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	44135	GEORGE PATTON ASSOCIATES INC	CM-PO254048-11/22	11/22/2011	11/23/2011	(1,528.50)	-	(1,528.50)	USD	31-60 Days Past Due
1	47858	FARLEYS & SATHERS CANDY CO INC	PRE PAY PO254686CM	11/22/2011	11/23/2011	(5,489.51)	-	(5,489.51)	USD	31-60 Days Past Due
1	47858	FARLEYS & SATHERS CANDY CO INC	PRE PAY PO254974DIS	11/22/2011	11/23/2011	(55.49)	-	(55.49)	USD	31-60 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO255322-11/22	11/22/2011	11/23/2011	(51,261.37)	-	(51,261.37)	USD	31-60 Days Past Due
1	49738	NAMCO LLC	PREPAY ON 0329CM	11/22/2011	11/23/2011	(1,110.50)	-	(1,110.50)	USD	31-60 Days Past Due
1	50511	IPT HOLDING COMPANY LLC	CM-WIRE-11/22	11/22/2011	11/23/2011	(150,000.00)	-	(150,000.00)	USD	31-60 Days Past Due
1	50790	SUMMIT PACKAGING SYSTEMS INC	CM-PO255048-11/22	11/22/2011	11/23/2011	(928.00)	-	(928.00)	USD	31-60 Days Past Due
1	51315	RICH DAIRY PRODUCTS INC	CM-PO255323-11/22	11/22/2011	11/23/2011	(54,896.07)	-	(54,896.07)	USD	31-60 Days Past Due
1	53744	THE VIA GROUP LLC	CM-WIRE-11/22	11/22/2011	11/23/2011	(51,710.00)	-	(51,710.00)	USD	31-60 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-11/22 11304	11/22/2011	11/23/2011	(63,232.37)	-	(63,232.37)	USD	31-60 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-11/22 BAL	11/22/2011	11/23/2011	(0.03)	-	(0.03)	USD	31-60 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-11/22-1	11/22/2011	11/23/2011	(89,521.33)	-	(89,521.33)	USD	31-60 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-11/22-11413C	11/22/2011	11/23/2011	(19,888.46)	-	(19,888.46)	USD	31-60 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-11/22-11413H	11/22/2011	11/23/2011	(23,800.49)	-	(23,800.49)	USD	31-60 Days Past Due
1	54091	BERKSHIRE DAIRY	CM-PO255324-11/22	11/22/2011	11/23/2011	(43,944.62)	-	(43,944.62)	USD	31-60 Days Past Due
1	31650	DEAN NORTHEAST LLC	9131355	11/16/2011	11/23/2011	3,231.60	-	3,231.60	USD	31-60 Days Past Due
1	53744	THE VIA GROUP LLC	19000	10/27/2011	11/23/2011	7,436.25	-	7,436.25	USD	31-60 Days Past Due
1	3876	KRAFT FOODS INC	PRE PAY PO255035CM	11/21/2011	11/22/2011	(2,854.40)	-	(2,854.40)	USD	31-60 Days Past Due
1	8961	ASTRO CHEMICALS INC	CM-PO255163-11/21	11/21/2011	11/22/2011	(254.00)	-	(254.00)	USD	31-60 Days Past Due
1	19367	LAND O'LAKES INC	PRE PAY PO254998CM	11/21/2011	11/22/2011	(66,502.60)	-	(66,502.60)	USD	31-60 Days Past Due
1	20558	FLORIDA'S NATURAL GROWERS	PRE PAY PO254960CM	11/21/2011	11/22/2011	(14,760.00)	-	(14,760.00)	USD	31-60 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO255292-11/21	11/21/2011	11/22/2011	(5,199.99)	-	(5,199.99)	USD	31-60 Days Past Due
1	33940	SENSIENT FLAVORS INC	CM-PO255100-11/21	11/21/2011	11/22/2011	(4,827.25)	-	(4,827.25)	USD	31-60 Days Past Due
1	39736	DOT FOODS INC	CM-PO254955-11/21	11/21/2011	11/22/2011	(10,123.92)	-	(10,123.92)	USD	31-60 Days Past Due
1	9313	AGRI-MARK INC	85057 1 000	11/8/2011	11/22/2011	22,771.13	-	22,771.13	USD	31-60 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	91730671	11/7/2011	11/22/2011	17,764.20	-	17,764.20	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	93652026	11/18/2011	11/21/2011	17,320.35	-	17,320.35	USD	31-60 Days Past Due
1	50484	FRESH MARK INC	18440	11/16/2011	11/21/2011	89,721.27	-	89,721.27	USD	31-60 Days Past Due
1	50484	FRESH MARK INC	018440 CM61998	11/16/2011	11/21/2011	(555.12)	-	(555.12)	USD	31-60 Days Past Due
1	31650	DEAN NORTHEAST LLC	9130354	11/14/2011	11/21/2011	3,898.21	-	3,898.21	USD	31-60 Days Past Due
1	39736	DOT FOODS INC	8427331	11/14/2011	11/21/2011	7,750.81	-	7,750.81	USD	31-60 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1284091	11/11/2011	11/21/2011	70,895.81	-	70,895.81	USD	31-60 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1284091 CM 62185	11/11/2011	11/21/2011	(1,932.96)	-	(1,932.96)	USD	31-60 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	0189767-IN	11/11/2011	11/21/2011	24,304.00	-	24,304.00	USD	31-60 Days Past Due
1	48081	TRADEX INTERNATIONAL INC	0189767-IN CM61997	11/11/2011	11/21/2011	(20.00)	-	(20.00)	USD	31-60 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	202465	10/31/2011	11/21/2011	47,489.10	-	47,489.10	USD	31-60 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	23696	10/31/2011	11/21/2011	145,080.12	-	145,080.12	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	93651065	11/17/2011	11/20/2011	17,257.93	-	17,257.93	USD	31-60 Days Past Due
1	41215	DOMINO FOODS INC	93651440	11/17/2011	11/20/2011	17,165.27	-	17,165.27	USD	31-60 Days Past Due
1	47813	CUSTOM CULINARY INC	310131	11/10/2011	11/20/2011	5,361.30	-	5,361.30	USD	31-60 Days Past Due
1	10674	TRIMARK UNITED EAST INC	110172300	11/5/2011	11/20/2011	2,451.14	-	2,451.14	USD	31-60 Days Past Due
1	17121	HEINZ NORTH AMERICA	63559901	11/4/2011	11/20/2011	29,248.23	-	29,248.23	USD	31-60 Days Past Due
1	17121	HEINZ NORTH AMERICA	63559901 CM62161	11/4/2011	11/20/2011	(125.74)	-	(125.74)	USD	31-60 Days Past Due
1	17121	HEINZ NORTH AMERICA	63559902	11/4/2011	11/20/2011	18,241.46	-	18,241.46	USD	31-60 Days Past Due
1	41403	PLACON CORPORATION	91149	10/21/2011	11/20/2011	2,065.05	-	2,065.05	USD	31-60 Days Past Due
1	45830	SIGNATURE BRANDS LLC	90060494	10/21/2011	11/20/2011	1,045.50	-	1,045.50	USD	31-60 Days Past Due

1	2864 INTERNATIONAL FLAVORS &	CM-PO255064-11/18	11/18/2011	11/19/2011	(16,337.90)	-	(16,337.90)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255065-11/18	11/18/2011	11/19/2011	(1,375.00)	-	(1,375.00)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255072-11/18	11/18/2011	11/19/2011	(7,878.60)	-	(7,878.60)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO255073-11/18	11/18/2011	11/19/2011	(2,823.70)	-	(2,823.70)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255103-11/18	11/18/2011	11/19/2011	(7,110.00)	-	(7,110.00)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO255001CM	11/18/2011	11/19/2011	(37,050.48)	-	(37,050.48)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO255002CM	11/18/2011	11/19/2011	(15,137.28)	-	(15,137.28)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO255177-11/18	11/18/2011	11/19/2011	(7,389.59)	-	(7,389.59)	USD	31-60 Days Past Due
1	34131 CLOFINE DAIRY PRODUCTS INC	CM-PO255082-11/18	11/18/2011	11/19/2011	(28,556.08)	-	(28,556.08)	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	1317485RI	11/18/2011	11/19/2011	12,928.00	-	12,928.00	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	1317486 RI	11/18/2011	11/19/2011	12,928.00	-	12,928.00	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO255162-11/18	11/18/2011	11/19/2011	(28,096.00)	-	(28,096.00)	USD	31-60 Days Past Due
1	40350 COLOR-BOX	CM-PO255164-11/18	11/18/2011	11/19/2011	(32,312.00)	-	(32,312.00)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	CM-PO255119-11/18	11/18/2011	11/19/2011	(1,112.30)	-	(1,112.30)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	CM-PO255120-11/18	11/18/2011	11/19/2011	(1,112.30)	-	(1,112.30)	USD	31-60 Days Past Due
1	53757 CREMES UNLIMITED INC	CM-PO254575-11/18	11/18/2011	11/19/2011	(13,190.40)	-	(13,190.40)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93649585	11/16/2011	11/19/2011	17,140.00	-	17,140.00	USD	31-60 Days Past Due
1	53888 GSM BAKERY PRODUCTS NA	50357025	11/11/2011	11/19/2011	47,885.90	-	47,885.90	USD	31-60 Days Past Due
1	21328 MARIANI NUT COMPANY	22396	11/9/2011	11/19/2011	11,342.00	-	11,342.00	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO	93539021	11/9/2011	11/19/2011	8,154.70	-	8,154.70	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	63558132	11/3/2011	11/19/2011	8,316.05	-	8,316.05	USD	31-60 Days Past Due
1	28787 MICHAEL S DARLING INC	8437	10/20/2011	11/19/2011	242.00	-	242.00	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	91081	10/20/2011	11/19/2011	3,607.04	-	3,607.04	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	91082	10/20/2011	11/19/2011	3,280.16	-	3,280.16	USD	31-60 Days Past Due
1	19763 H&S BAKERY INC	CM-PO254943-11/17	11/17/2011	11/18/2011	(5,670.00)	-	(5,670.00)	USD	31-60 Days Past Due
1	21328 MARIANI NUT COMPANY	CM-PO255115-11/17	11/17/2011	11/18/2011	(10,500.00)	-	(10,500.00)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	CM-PO254837-11/17	11/17/2011	11/18/2011	(50,000.00)	-	(50,000.00)	USD	31-60 Days Past Due
1	32249 KERRY INC	CM-PO255114-11/17	11/17/2011	11/18/2011	(15,540.00)	-	(15,540.00)	USD	31-60 Days Past Due
1	36384 DANISCO USA INC	CM-PO255061-11/17	11/17/2011	11/18/2011	(3,591.60)	-	(3,591.60)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO254580-11/17	11/17/2011	11/18/2011	(12,030.12)	-	(12,030.12)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO255116-11/17	11/17/2011	11/18/2011	(4,752.72)	-	(4,752.72)	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO255110-11/17	11/17/2011	11/18/2011	(17,560.00)	-	(17,560.00)	USD	31-60 Days Past Due
1	42058 JOHN MORRELL CO	PRE PAY PO254995CM	11/17/2011	11/18/2011	(27,072.00)	-	(27,072.00)	USD	31-60 Days Past Due
1	47858 FARLEYS & SATHERS CANDY CO INC	PRE PAY PO254974CM	11/17/2011	11/18/2011	(5,434.03)	-	(5,434.03)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	CM-PO255119-11/17	11/17/2011	11/18/2011	(19,800.00)	-	(19,800.00)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	CM-PO255120-11/17	11/17/2011	11/18/2011	(19,800.00)	-	(19,800.00)	USD	31-60 Days Past Due
1	50272 TARRIER FOODS CORP	PRE PAY PO254976CM	11/17/2011	11/18/2011	(21,122.64)	-	(21,122.64)	USD	31-60 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO255018CM	11/17/2011	11/18/2011	(93,852.43)	-	(93,852.43)	USD	31-60 Days Past Due
1	51226 BYBEE FOODS LLC	PRE PAY PO254990CM	11/17/2011	11/18/2011	(10,300.29)	-	(10,300.29)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	11/17 WIRE	11/17/2011	11/18/2011	(7,496.97)	-	(7,496.97)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93648372	11/15/2011	11/18/2011	17,339.00	-	17,339.00	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	93648783	11/15/2011	11/18/2011	17,142.36	-	17,142.36	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	3233058	11/11/2011	11/18/2011	48,855.39	-	48,855.39	USD	31-60 Days Past Due
1	52965 FARMLAND FOODS INC	93920717	11/11/2011	11/18/2011	56,445.60	-	56,445.60	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534164	10/19/2011	11/18/2011	1,998.20	-	1,998.20	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	534165	10/19/2011	11/18/2011	8,052.83	-	8,052.83	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	132661	10/19/2011	11/18/2011	4,898.32	-	4,898.32	USD	31-60 Days Past Due
1	50343 RICHARD MOBERG	OCT 19 2011 R0516	10/19/2011	11/18/2011	125.00	-	125.00	USD	31-60 Days Past Due
1	54152 A-1 ARTISTIC CLEANING	6458	10/19/2011	11/18/2011	165.85	-	165.85	USD	31-60 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO255104-11/16	11/16/2011	11/17/2011	(4,941.80)	-	(4,941.80)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255076-11/16	11/16/2011	11/17/2011	(45,000.00)	-	(45,000.00)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO255083-11/16	11/16/2011	11/17/2011	(30,000.00)	-	(30,000.00)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO254667CM	11/16/2011	11/17/2011	(22,562.96)	-	(22,562.96)	USD	31-60 Days Past Due
1	19300 NELSON-JAMESON INC	CM-PO255133-11/16	11/16/2011	11/17/2011	(108.00)	-	(108.00)	USD	31-60 Days Past Due
1	19361 CARGILL INC	CM-PO254752-11/16	11/16/2011	11/17/2011	(25,315.40)	-	(25,315.40)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	CM-PO254716-11/16	11/16/2011	11/17/2011	(10,455.97)	-	(10,455.97)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO254991CM	11/16/2011	11/17/2011	(8,060.77)	-	(8,060.77)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO254992CM	11/16/2011	11/17/2011	(7,664.93)	-	(7,664.93)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO255039CM	11/16/2011	11/17/2011	(5,216.94)	-	(5,216.94)	USD	31-60 Days Past Due
1	36811 J M SMUCKER LLC	CM-PO254970-11/16	11/16/2011	11/17/2011	(5,662.36)	-	(5,662.36)	USD	31-60 Days Past Due
1	39308 DAIRY MARKETING SERVICES LLC	CM-PO255075-11/16	11/16/2011	11/17/2011	(15,110.70)	-	(15,110.70)	USD	31-60 Days Past Due
1	40350 COLOR-BOX	PREPAYPO254951 11/1	11/16/2011	11/17/2011	(14,675.00)	-	(14,675.00)	USD	31-60 Days Past Due

1	41215 DOMINO FOODS INC	CM-PO254989-11/16		11/16/2011	11/17/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254989-11/16-1		11/16/2011	11/17/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254989-11/16-2		11/16/2011	11/17/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	49128 ST ALBANS COOPERATIVE CREAMERY	CM-PO255079-11/16		11/16/2011	11/17/2011	(51,261.37)	-	(51,261.37)	USD	31-60 Days Past Due
1	51315 RICH DAIRY PRODUCTS INC	CM-PO255078-11/16		11/16/2011	11/17/2011	(54,896.07)	-	(54,896.07)	USD	31-60 Days Past Due
1	52007 NEWTOWN FOODS USA INC	CM-PO253856-11/16		11/16/2011	11/17/2011	(800.00)	-	(800.00)	USD	31-60 Days Past Due
1	52007 NEWTOWN FOODS USA INC	CM-PO253857-11/16		11/16/2011	11/17/2011	(1,250.00)	-	(1,250.00)	USD	31-60 Days Past Due
1	52007 NEWTOWN FOODS USA INC	CM-PO253858-11/16		11/16/2011	11/17/2011	(900.00)	-	(900.00)	USD	31-60 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO254836-11/16		11/16/2011	11/17/2011	(43,944.62)	-	(43,944.62)	USD	31-60 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO254843-11/16		11/16/2011	11/17/2011	(87,889.23)	-	(87,889.23)	USD	31-60 Days Past Due
1	54091 BERKSHIRE DAIRY	CM-PO255081-11/16		11/16/2011	11/17/2011	(43,944.62)	-	(43,944.62)	USD	31-60 Days Past Due
1	48278 DENNIS K BURKE INC		1030617	11/10/2011	11/17/2011	7,176.12	-	7,176.12	USD	31-60 Days Past Due
1	32249 KERRY INC	02-294615		11/7/2011	11/17/2011	12,885.25	-	12,885.25	USD	31-60 Days Past Due
1	41547 MORNINGSTAR FOODS LLC		185033	11/7/2011	11/17/2011	17,974.50	-	17,974.50	USD	31-60 Days Past Due
1	47813 CUSTOM CULINARY INC		309962	11/7/2011	11/17/2011	5,361.30	-	5,361.30	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	85055 1 000		11/3/2011	11/17/2011	29,844.71	-	29,844.71	USD	31-60 Days Past Due
1	411 MICROS SYSTEMS INC	CM-PO253614-11/15		11/15/2011	11/16/2011	(233.68)	-	(233.68)	USD	31-60 Days Past Due
1	411 MICROS SYSTEMS INC	CM-PO254001-11/15		11/15/2011	11/16/2011	(595.33)	-	(595.33)	USD	31-60 Days Past Due
1	19297 J J KELLER & ASSOCIATES INC	CM-PO255032-11/15		11/15/2011	11/16/2011	(1,037.58)	-	(1,037.58)	USD	31-60 Days Past Due
1	19361 CARGILL INC	PRE PAY PO254698CM		11/15/2011	11/16/2011	(30,078.08)	-	(30,078.08)	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO254669CM		11/15/2011	11/16/2011	(68,581.16)	-	(68,581.16)	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO254671CM		11/15/2011	11/16/2011	(68,388.04)	-	(68,388.04)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO254952-11/15		11/15/2011	11/16/2011	(10,249.33)	-	(10,249.33)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	CM-WIRE-11/15		11/15/2011	11/16/2011	(8,694.65)	-	(8,694.65)	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC		1508873	11/9/2011	11/16/2011	61,817.54	-	61,817.54	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC		9116658	11/9/2011	11/16/2011	6,463.21	-	6,463.21	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC		92860934	11/8/2011	11/16/2011	2,442.70	-	2,442.70	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO		93536388	11/6/2011	11/16/2011	17,218.45	-	17,218.45	USD	31-60 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED		91728536	11/1/2011	11/16/2011	17,866.80	-	17,866.80	USD	31-60 Days Past Due
1	40350 COLOR-BOX		43503611071	10/17/2011	11/16/2011	14,055.08	-	14,055.08	USD	31-60 Days Past Due
1	411 MICROS SYSTEMS INC	CM-PO254781-11/14		11/14/2011	11/15/2011	(8,086.05)	-	(8,086.05)	USD	31-60 Days Past Due
1	411 MICROS SYSTEMS INC	CM-PO254782-11/14		11/14/2011	11/15/2011	(6,375.00)	-	(6,375.00)	USD	31-60 Days Past Due
1	10966 EASTERN BAG & PAPER CO	CM-PO254785-11/14		11/14/2011	11/15/2011	(11,674.89)	-	(11,674.89)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO254845-11/14		11/14/2011	11/15/2011	(8,192.00)	-	(8,192.00)	USD	31-60 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO254853CM		11/14/2011	11/15/2011	(10,748.64)	-	(10,748.64)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO254716CM		11/14/2011	11/15/2011	(4,606.16)	-	(4,606.16)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO252919-11/14		11/14/2011	11/15/2011	(6,741.12)	-	(6,741.12)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO252920-11/14		11/14/2011	11/15/2011	(23,713.11)	-	(23,713.11)	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	CM-PO253869-11/14		11/14/2011	11/15/2011	(2,376.36)	-	(2,376.36)	USD	31-60 Days Past Due
1	48813 CAMPBELL FOODSERVICE COMPANY	PRE PAY PO254851CM		11/14/2011	11/15/2011	(28,304.64)	-	(28,304.64)	USD	31-60 Days Past Due
1	51650 AIRGAS RETAIL SOLUTIONS	001782335-01 DM6220C		11/8/2011	11/15/2011	177.26	-	177.26	USD	31-60 Days Past Due
1	36223 CONNECTICUT PIE INC	SO309230		10/26/2011	11/15/2011	3,146.15	-	3,146.15	USD	31-60 Days Past Due
1	36223 CONNECTICUT PIE INC	SO309230CM62152		10/26/2011	11/15/2011	(35.35)	-	(35.35)	USD	31-60 Days Past Due
1	32249 KERRY INC	02-294164		11/4/2011	11/14/2011	11,007.50	-	11,007.50	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC		1904038462	11/3/2011	11/14/2011	9,082.08	-	9,082.08	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC		1904039232	11/3/2011	11/14/2011	4,411.80	-	4,411.80	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC		3003764	10/31/2011	11/14/2011	256,049.62	-	256,049.62	USD	31-60 Days Past Due
1	47061 AFA PROTECTIVE SYSTEMS INC		2086281	10/31/2011	11/14/2011	1,293.84	-	1,293.84	USD	31-60 Days Past Due
1	19392 LAWSON SOFTWARE AMERICAS INC	1N 00190206		10/28/2011	11/14/2011	549.47	-	549.47	USD	31-60 Days Past Due
1	6328 CITY OF COLONIAL HEIGHTS	818 NEW PPTX T00012		5/16/2011	11/14/2011	529.63	-	529.63	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC		1279667	11/3/2011	11/13/2011	15,771.83	-	15,771.83	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC		1279668	11/3/2011	11/13/2011	35,320.32	-	35,320.32	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1279668 CM62135		11/3/2011	11/13/2011	(801.36)	-	(801.36)	USD	31-60 Days Past Due
1	27209 RYDER TRUCK RENTAL INC	319098 CM 56573		11/3/2011	11/13/2011	(1,183.41)	-	(1,183.41)	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO		93533853	11/3/2011	11/13/2011	8,846.25	-	8,846.25	USD	31-60 Days Past Due
1	32249 KERRY INC	02-015749		11/3/2011	11/13/2011	(482.36)	-	(482.36)	USD	31-60 Days Past Due
1	36526 MET-ED	100021336415 1103201		11/3/2011	11/13/2011	9,440.23	-	9,440.23	USD	31-60 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO253769-10/14		10/14/2011	11/13/2011	(185.87)	-	(185.87)	USD	31-60 Days Past Due
1	15720 PRIME INGREDIENTS CO INC	CM-PO253852-10/14		10/14/2011	11/13/2011	(1,530.10)	-	(1,530.10)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC		533740	10/14/2011	11/13/2011	2,182.42	-	2,182.42	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC		533741	10/14/2011	11/13/2011	7,546.54	-	7,546.54	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC		9107696	11/5/2011	11/12/2011	6,521.18	-	6,521.18	USD	31-60 Days Past Due

1	31650 DEAN NORTHEAST LLC	9107696 CM 62287	11/5/2011	11/12/2011	(28.98)	-	(28.98)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	86325470	10/31/2011	11/12/2011	20,912.30	-	20,912.30	USD	31-60 Days Past Due
1	13091 FRANKLIN MACHINE PRODUCTS INC	5180600	10/13/2011	11/12/2011	(317.95)	-	(317.95)	USD	31-60 Days Past Due
1	7568 MERCHANTS RENT-A-CAR INC	CM-PO-11/10	11/10/2011	11/11/2011	(37,992.39)	-	(37,992.39)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO254824-11/10	11/10/2011	11/11/2011	(30,000.00)	-	(30,000.00)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO254826-11/10	11/10/2011	11/11/2011	(135,000.00)	-	(135,000.00)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	CM-PO254542-11/10	11/10/2011	11/11/2011	(49,500.00)	-	(49,500.00)	USD	31-60 Days Past Due
1	39308 DAIRY MARKETING SERVICES LLC	CM-PO254825-11/10	11/10/2011	11/11/2011	(30,221.40)	-	(30,221.40)	USD	31-60 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	CM-PO254161-11/10	11/10/2011	11/11/2011	(17,712.90)	-	(17,712.90)	USD	31-60 Days Past Due
1	39801 CONTINENTAL COMMERCIAL	CM-PO254149-11/10	11/10/2011	11/11/2011	(2,030.14)	-	(2,030.14)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10-1	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10-2	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10-3	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10-4	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254819-11/10-5	11/10/2011	11/11/2011	(16,950.94)	-	(16,950.94)	USD	31-60 Days Past Due
1	49128 ST ALBANS COOPERATIVE CREAMERY	CM-PO254844-11/10	11/10/2011	11/11/2011	(51,261.37)	-	(51,261.37)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	CM-PO-11/10	11/10/2011	11/11/2011	(529,270.68)	-	(529,270.68)	USD	31-60 Days Past Due
1	32249 KERRY INC	02-292499	11/1/2011	11/11/2011	5,862.36	-	5,862.36	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	85052 1 000	10/28/2011	11/11/2011	30,447.80	-	30,447.80	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110168724	10/27/2011	11/11/2011	895.05	-	895.05	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902502	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902503	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902504	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902505	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902506	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	51284 NORTHEAST LABORATORY	10902507	10/12/2011	11/11/2011	72.23	-	72.23	USD	31-60 Days Past Due
1	54168 A-EVANS AIR FILTER SVS INC	34387	10/12/2011	11/11/2011	19.40	-	19.40	USD	31-60 Days Past Due
1	6328 CITY OF COLONIAL HEIGHTS	0818 NEW RETXT0001	5/16/2011	11/11/2011	2,425.20	-	2,425.20	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	CM-PO254679-11/9	11/9/2011	11/10/2011	(6,086.78)	-	(6,086.78)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO254176-11/9	11/9/2011	11/10/2011	(12,983.26)	-	(12,983.26)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	CM-PO254689-11/9	11/9/2011	11/10/2011	(108,528.65)	-	(108,528.65)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO254799CM	11/9/2011	11/10/2011	(43,538.35)	-	(43,538.35)	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO	PREPAY PO254523CM	11/9/2011	11/10/2011	(2,764.80)	-	(2,764.80)	USD	31-60 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO254717CM	11/9/2011	11/10/2011	(7,814.52)	-	(7,814.52)	USD	31-60 Days Past Due
1	46613 NORPAC FOODS INC	PRE PAY PO254751CM	11/9/2011	11/10/2011	(2,808.29)	-	(2,808.29)	USD	31-60 Days Past Due
1	48081 TRADEX INTERNATIONAL INC	CM-PO254753-11/9	11/9/2011	11/10/2011	(24,060.96)	-	(24,060.96)	USD	31-60 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO254754 (P/	11/9/2011	11/10/2011	(201.50)	-	(201.50)	USD	31-60 Days Past Due
1	48224 SOLO CUP OPERATING CORPORATION	PRE PAY PO254754CM	11/9/2011	11/10/2011	(32,482.42)	-	(32,482.42)	USD	31-60 Days Past Due
1	49425 KEENAN FARMS INC	CM-PO254815-11/9	11/9/2011	11/10/2011	(14,545.00)	-	(14,545.00)	USD	31-60 Days Past Due
1	50701 DOUBLE D FOODS INC	CM-PO254348-11/9	11/9/2011	11/10/2011	(16,416.00)	-	(16,416.00)	USD	31-60 Days Past Due
1	51226 BYBEE FOODS LLC	PRE PAY PO254747CM	11/9/2011	11/10/2011	(8,828.82)	-	(8,828.82)	USD	31-60 Days Past Due
1	52007 NEWTOWN FOODS USA INC	CM-PO254589-11/9	11/9/2011	11/10/2011	(80,550.00)	-	(80,550.00)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	11/9 WIRE	11/9/2011	11/10/2011	(103,227.84)	-	(103,227.84)	USD	31-60 Days Past Due
1	39736 DOT FOODS INC	8390178	11/3/2011	11/10/2011	14,580.57	-	14,580.57	USD	31-60 Days Past Due
1	20558 FLORIDA'S NATURAL GROWERS	1454326-0	10/31/2011	11/10/2011	9,840.00	-	9,840.00	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	DM 10/31 CABLE (PD V	10/31/2011	11/10/2011	51,800.00	-	51,800.00	USD	31-60 Days Past Due
1	11632 WPCS INTERNATIONAL HARTFORD	93776	10/11/2011	11/10/2011	649.50	-	649.50	USD	31-60 Days Past Due
1	48921 ALARM SECURITY GROUP LLC	19340887	10/11/2011	11/10/2011	145.00	-	145.00	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO254691CM	11/8/2011	11/9/2011	(13,623.12)	-	(13,623.12)	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	CM-PO20112681-11/8	11/8/2011	11/9/2011	(2,451.14)	-	(2,451.14)	USD	31-60 Days Past Due
1	16051 THE HERSHEY FOODS CORP	PRE PAY PO254685CM	11/8/2011	11/9/2011	(18,102.17)	-	(18,102.17)	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO254523CM	11/8/2011	11/9/2011	(2,764.80)	-	(2,764.80)	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO254668CM	11/8/2011	11/9/2011	(10,615.50)	-	(10,615.50)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO253942CM	11/8/2011	11/9/2011	15.35	-	15.35	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO254728CM	11/8/2011	11/9/2011	(3,912.71)	-	(3,912.71)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO254729CM	11/8/2011	11/9/2011	(3,260.59)	-	(3,260.59)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO254730CM	11/8/2011	11/9/2011	(9,128.65)	-	(9,128.65)	USD	31-60 Days Past Due
1	32249 KERRY INC	PRE PAY PO254590CM	11/8/2011	11/9/2011	(15,540.00)	-	(15,540.00)	USD	31-60 Days Past Due
1	40805 CONOPCO	PRE PAY PO253626CM	11/8/2011	11/9/2011	(2,279.70)	-	(2,279.70)	USD	31-60 Days Past Due
1	41215 DOMINO FOODS INC	CM-PO254585-11/8	11/8/2011	11/9/2011	(2,708.23)	-	(2,708.23)	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72147-1	11/8/2011	11/9/2011	429.40	-	429.40	USD	31-60 Days Past Due

1	48553 KELLOGG SALES COMPANY	CM-PO254605-11/8	11/8/2011	11/9/2011	(20,912.30)	-	(20,912.30)	USD	31-60 Days Past Due
1	53692 S & D COFFEE INC	CM-PO254507-11/8	11/8/2011	11/9/2011	(3,654.80)	-	(3,654.80)	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	92855397	11/1/2011	11/9/2011	3,994.75	-	3,994.75	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	132475	10/10/2011	11/9/2011	1,700.84	-	1,700.84	USD	31-60 Days Past Due
1	36905 AGRANA FRUIT US INC	132499	10/10/2011	11/9/2011	7,402.36	-	7,402.36	USD	31-60 Days Past Due
1	236 HAZLE TOWNSHIP - COLLECTOR	4006 NEW SCHOT0001	7/18/2011	11/9/2011	3,599.01	-	3,599.01	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO254583-11/7	11/7/2011	11/8/2011	(11,088.65)	-	(11,088.65)	USD	31-60 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	CM-PO254584-11/7	11/7/2011	11/8/2011	(11,989.60)	-	(11,989.60)	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	CM-PO254521-11/7	11/7/2011	11/8/2011	(7,774.51)	-	(7,774.51)	USD	31-60 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO253768-11/7	11/7/2011	11/8/2011	(1,276.24)	-	(1,276.24)	USD	31-60 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO253769-11/7	11/7/2011	11/8/2011	(29.87)	-	(29.87)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO254175-11/7	11/7/2011	11/8/2011	(10,666.08)	-	(10,666.08)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO254736-11/7	11/7/2011	11/8/2011	(8,984.07)	-	(8,984.07)	USD	31-60 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO254610-11/7	11/7/2011	11/8/2011	(7,657.20)	-	(7,657.20)	USD	31-60 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO254611-11/7	11/7/2011	11/8/2011	(7,444.40)	-	(7,444.40)	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO254597-11/7	11/7/2011	11/8/2011	(12,664.00)	-	(12,664.00)	USD	31-60 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO254598-11/7	11/7/2011	11/8/2011	(15,896.00)	-	(15,896.00)	USD	31-60 Days Past Due
1	39736 DOT FOODS INC	CM-PO254488-11/7	11/7/2011	11/8/2011	(7,771.25)	-	(7,771.25)	USD	31-60 Days Past Due
1	39736 DOT FOODS INC	CM-POVEND CM-11/7	11/7/2011	11/8/2011	616.23	-	616.23	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72115-1	11/7/2011	11/8/2011	356.00	-	356.00	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72116	11/7/2011	11/8/2011	147.90	-	147.90	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72130-1	11/7/2011	11/8/2011	354.80	-	354.80	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	CM-WIRE-11/7	11/7/2011	11/8/2011	(3,000.00)	-	(3,000.00)	USD	31-60 Days Past Due
1	53932 MWW GROUP LLC	5251	11/7/2011	11/8/2011	7,657.18	-	7,657.18	USD	31-60 Days Past Due
1	39564 CONAGRA FOODS PACKAGED FOODS	9013536965	11/1/2011	11/8/2011	6,339.06	-	6,339.06	USD	31-60 Days Past Due
1	39564 CONAGRA FOODS PACKAGED FOODS	9013536965 CM 62290	11/1/2011	11/8/2011	(27.09)	-	(27.09)	USD	31-60 Days Past Due
1	8849 ROCKY'S HARDWARE INC	68190/A	10/9/2011	11/8/2011	15.71	-	15.71	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1276716	10/28/2011	11/7/2011	19,334.40	-	19,334.40	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1276717	10/28/2011	11/7/2011	32,305.89	-	32,305.89	USD	31-60 Days Past Due
1	21328 MARIANI NUT COMPANY	22181	10/28/2011	11/7/2011	88,310.00	-	88,310.00	USD	31-60 Days Past Due
1	32249 KERRY INC	02-291981	10/28/2011	11/7/2011	5,832.00	-	5,832.00	USD	31-60 Days Past Due
1	32249 KERRY INC	02-291981 CM62275	10/28/2011	11/7/2011	(26.64)	-	(26.64)	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050788508	10/28/2011	11/7/2011	11,350.00	-	11,350.00	USD	31-60 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	3050788510	10/28/2011	11/7/2011	40,406.00	-	40,406.00	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	1904011706	10/27/2011	11/7/2011	10,182.84	-	10,182.84	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1275829	10/27/2011	11/6/2011	32,193.60	-	32,193.60	USD	31-60 Days Past Due
1	48921 ALARM SECURITY GROUP LLC	19340306	10/7/2011	11/6/2011	135.00	-	135.00	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO253125CM	11/4/2011	11/5/2011	(428.98)	-	(428.98)	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO253280CM	11/4/2011	11/5/2011	(272.46)	-	(272.46)	USD	31-60 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO254177-11/4	11/4/2011	11/5/2011	(14,925.36)	-	(14,925.36)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO254492CM	11/4/2011	11/5/2011	(43,453.57)	-	(43,453.57)	USD	31-60 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO254546CM	11/4/2011	11/5/2011	(26,703.04)	-	(26,703.04)	USD	31-60 Days Past Due
1	19300 NELSON-JAMESON INC	CM-PO254391-11/4	11/4/2011	11/5/2011	(208.08)	-	(208.08)	USD	31-60 Days Past Due
1	19361 CARGILL INC	CM-PO254487-11/4	11/4/2011	11/5/2011	(26,343.40)	-	(26,343.40)	USD	31-60 Days Past Due
1	20558 FLORIDA'S NATURAL GROWERS	PRE PAY PO254515CM	11/4/2011	11/5/2011	(10,607.52)	-	(10,607.52)	USD	31-60 Days Past Due
1	21170 J R SIMPLOT COMPANY	PRE PAY PO254486CM	11/4/2011	11/5/2011	(4,606.16)	-	(4,606.16)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PREPAY PO253942CM	11/4/2011	11/5/2011	(15.35)	-	(15.35)	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	CM-PO254191-11/4	11/4/2011	11/5/2011	(4,000.16)	-	(4,000.16)	USD	31-60 Days Past Due
1	41403 PLACON CORPORATION	PRE PAY PO254191CM	11/4/2011	11/5/2011	(5,803.84)	-	(5,803.84)	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72084	11/4/2011	11/5/2011	131.40	-	131.40	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72085	11/4/2011	11/5/2011	245.70	-	245.70	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72086-1	11/4/2011	11/5/2011	518.80	-	518.80	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72087	11/4/2011	11/5/2011	839.10	-	839.10	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72089-1	11/4/2011	11/5/2011	75.00	-	75.00	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72090-1	11/4/2011	11/5/2011	57.00	-	57.00	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72096	11/4/2011	11/5/2011	322.40	-	322.40	USD	31-60 Days Past Due
1	47752 INERGY SALES & SERVICE	PREPAY 11-7/8-11 DEL	11/4/2011	11/5/2011	(6,315.00)	-	(6,315.00)	USD	31-60 Days Past Due
1	53742 ZOLFO COOPER LLC	OVERPAYMENT 10041	11/4/2011	11/5/2011	(22,445.20)	-	(22,445.20)	USD	31-60 Days Past Due
1	48553 KELLOGG SALES COMPANY	96314578	10/24/2011	11/5/2011	20,912.30	-	20,912.30	USD	31-60 Days Past Due
1	6452 COUNTY OF HENRICO	809 NEW PPTX T00011	5/6/2011	11/5/2011	639.45	-	639.45	USD	31-60 Days Past Due
1	6452 COUNTY OF HENRICO	810 NEW PPTX T00011	5/6/2011	11/5/2011	684.74	-	684.74	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	CM-PO254290-11/3	11/3/2011	11/4/2011	(2,382.82)	-	(2,382.82)	USD	31-60 Days Past Due

1	9313 AGRI-MARK INC	CM-PO254529-11/3	11/3/2011	11/4/2011	(30,000.00)	-	(30,000.00)	USD	31-60 Days Past Due
1	9313 AGRI-MARK INC	CM-PO254531-11/3	11/3/2011	11/4/2011	(120,000.00)	-	(120,000.00)	USD	31-60 Days Past Due
1	19300 NELSON-JAMESON INC	CM-PO254391-11/3	11/3/2011	11/4/2011	(5,852.00)	-	(5,852.00)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	CM-PO254411-11/3	11/3/2011	11/4/2011	(45,657.88)	-	(45,657.88)	USD	31-60 Days Past Due
1	36811 J M SMUCKER LLC	CM-PO254516-11/3	11/3/2011	11/4/2011	(5,662.36)	-	(5,662.36)	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71812	11/3/2011	11/4/2011	1,080.40	-	1,080.40	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71863-3	11/3/2011	11/4/2011	1,236.40	-	1,236.40	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72061	11/3/2011	11/4/2011	532.80	-	532.80	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	CM-POVARIOUS-11/3	11/3/2011	11/4/2011	(4,000.00)	-	(4,000.00)	USD	31-60 Days Past Due
1	47813 CUSTOM CULINARY INC	CM-PO254262-11/3	11/3/2011	11/4/2011	(5,307.69)	-	(5,307.69)	USD	31-60 Days Past Due
1	47813 CUSTOM CULINARY INC	CM-PO254333-11/3	11/3/2011	11/4/2011	(5,307.69)	-	(5,307.69)	USD	31-60 Days Past Due
1	52563 HUMANE SOCIETY OF	23505 CM63888	11/3/2011	11/4/2011	(600.00)	-	(600.00)	USD	31-60 Days Past Due
1	53744 THE VIA GROUP LLC	CM-WIRE-11/3	11/3/2011	11/4/2011	(127,860.50)	-	(127,860.50)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	CM-WIRE-11/3	11/3/2011	11/4/2011	(225,520.61)	-	(225,520.61)	USD	31-60 Days Past Due
1	49942 AARON PALLET CORP	27843	10/25/2011	11/4/2011	1,581.00	-	1,581.00	USD	31-60 Days Past Due
1	3876 KRAFT FOODS INC	PRE PAY PO254345CM	11/2/2011	11/3/2011	(22,348.47)	-	(22,348.47)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO254239CM	11/2/2011	11/3/2011	(42,957.83)	-	(42,957.83)	USD	31-60 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	PRE PAY PO254489CM	11/2/2011	11/3/2011	(69,954.78)	-	(69,954.78)	USD	31-60 Days Past Due
1	21328 MARIANI NUT COMPANY	PRE PAY PO254421DM	11/2/2011	11/3/2011	(842.00)	-	(842.00)	USD	31-60 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO254297CM	11/2/2011	11/3/2011	(8,294.70)	-	(8,294.70)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	CM-PO254477-11/2	11/2/2011	11/3/2011	(6,521.18)	-	(6,521.18)	USD	31-60 Days Past Due
1	31650 DEAN NORTHEAST LLC	PRE PAY PO254479CM	11/2/2011	11/3/2011	(6,521.18)	-	(6,521.18)	USD	31-60 Days Past Due
1	39308 DAIRY MARKETING SERVICES LLC	CM-PO254530-11/2	11/2/2011	11/3/2011	(15,110.70)	-	(15,110.70)	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72059-2	11/2/2011	11/3/2011	262.70	-	262.70	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72060-1	11/2/2011	11/3/2011	514.90	-	514.90	USD	31-60 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	72064-1	11/2/2011	11/3/2011	1,307.60	-	1,307.60	USD	31-60 Days Past Due
1	45830 SIGNATURE BRANDS LLC	PRE PAY PO254355CM	11/2/2011	11/3/2011	(1,331.46)	-	(1,331.46)	USD	31-60 Days Past Due
1	49128 ST ALBANS COOPERATIVE CREAMERY	CM-PO254539-11/2	11/2/2011	11/3/2011	(51,261.37)	-	(51,261.37)	USD	31-60 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO254509CM	11/2/2011	11/3/2011	(89,929.44)	-	(89,929.44)	USD	31-60 Days Past Due
1	52965 FARMLAND FOODS INC	PRE PAY PO253975CM	11/2/2011	11/3/2011	(60,055.68)	-	(60,055.68)	USD	31-60 Days Past Due
1	53941 KSL MEDIA INC	DM 10/24 MIXED MEDI/	10/24/2011	11/3/2011	262,454.97	-	262,454.97	USD	31-60 Days Past Due
1	13537 QUALITY RETAIL SYSTEM INC	341308 CM63833	10/4/2011	11/3/2011	(3,888.58)	-	(3,888.58)	USD	31-60 Days Past Due
1	13537 QUALITY RETAIL SYSTEM INC	341308N CM63834	10/4/2011	11/3/2011	(4,142.32)	-	(4,142.32)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	10-04-11 WIRE N CM5	10/4/2011	11/3/2011	(9,814.66)	-	(9,814.66)	USD	31-60 Days Past Due
1	1124 KEVIN A FAY	EXP 11/01/11	11/1/2011	11/2/2011	36.98	-	36.98	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	PRE PAY PO254339CM	11/1/2011	11/2/2011	(62,236.64)	-	(62,236.64)	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO254428 (CM)-11/	11/1/2011	11/2/2011	4,505.48	-	4,505.48	USD	31-60 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO254476-11/1	11/1/2011	11/2/2011	(8,817.67)	-	(8,817.67)	USD	31-60 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	CM-PO254160-11/1	11/1/2011	11/2/2011	(17,764.20)	-	(17,764.20)	USD	31-60 Days Past Due
1	43073 NEWS AMERICA FSI LLC	CM-WIRE-11/1	11/1/2011	11/2/2011	(34,956.42)	-	(34,956.42)	USD	31-60 Days Past Due
1	50484 FRESH MARK INC	PRE PAY PO254322CM	11/1/2011	11/2/2011	(89,929.44)	-	(89,929.44)	USD	31-60 Days Past Due
1	51108 PROCESSED FOODS CORPORATION	PRE PAY PO253787CM	11/1/2011	11/2/2011	(21,610.40)	-	(21,610.40)	USD	31-60 Days Past Due
1	19367 LAND O'LAKES INC	1494592	10/26/2011	11/2/2011	57,750.33	-	57,750.33	USD	31-60 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	92850785	10/25/2011	11/2/2011	2,442.70	-	2,442.70	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110163521	10/18/2011	11/2/2011	5,461.84	-	5,461.84	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110163521 CM62138	10/18/2011	11/2/2011	(485.90)	-	(485.90)	USD	31-60 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110163522 CM62133	10/18/2011	11/2/2011	(1,301.39)	-	(1,301.39)	USD	31-60 Days Past Due
1	6704 TOWN OF FREEPORT	20123229 11/15/11N	10/7/2011	11/2/2011	1,709.81	-	1,709.81	USD	31-60 Days Past Due
1	6704 TOWN OF FREEPORT	20125160N	10/7/2011	11/2/2011	1,472.25	-	1,472.25	USD	31-60 Days Past Due
1	52042 VALENCE PRINT MANAGEMENT LLC	12022-0	10/7/2011	11/2/2011	78,732.41	-	78,732.41	USD	31-60 Days Past Due
							(3,398,775.72)	USD	31-60 Days Past Due Total
1	42058 JOHN MORRELL CO	9001112110	10/25/2011	11/1/2011	36,095.20	-	36,095.20	USD	61-90 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	91721970	10/17/2011	11/1/2011	17,866.80	-	17,866.80	USD	61-90 Days Past Due
1	39525 KRUGER PRODUCTS LIMITED	91721971	10/17/2011	11/1/2011	17,866.80	-	17,866.80	USD	61-90 Days Past Due
1	2864 INTERNATIONAL FLAVORS &	9302398600	10/5/2011	11/1/2011	5,400.00	-	5,400.00	USD	61-90 Days Past Due
1	50484 FRESH MARK INC	15109	10/26/2011	10/31/2011	88,437.10	-	88,437.10	USD	61-90 Days Past Due
1	50484 FRESH MARK INC	015109 CM61988	10/26/2011	10/31/2011	(74.44)	-	(74.44)	USD	61-90 Days Past Due
1	46613 NORPAC FOODS INC	01-11124871	10/25/2011	10/31/2011	3,098.88	-	3,098.88	USD	61-90 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1272450	10/21/2011	10/31/2011	8,208.00	-	8,208.00	USD	61-90 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1272451	10/21/2011	10/31/2011	35,227.88	-	35,227.88	USD	61-90 Days Past Due
1	238 TOWN OF QUEENSBURY	NEW0183 ANNUAL SNE	10/5/2011	10/31/2011	5,327.17	-	5,327.17	USD	61-90 Days Past Due
1	315 TOWN OF BETHLEHEM	NEW0204 ANNUAL SNE	10/5/2011	10/31/2011	4,969.15	-	4,969.15	USD	61-90 Days Past Due

1	345	GUILDERLAND CSD	NEW0189 ANNUAL SNE	10/5/2011	10/31/2011	9,315.23	-	9,315.23	USD	61-90 Days Past Due
1	6313	CITY OF ATTLEBORO	NEW0565 RETAX 2NNE	10/5/2011	10/31/2011	2,516.32	-	2,516.32	USD	61-90 Days Past Due
1	6704	TOWN OF FREEPOR	NEW20123229N	10/5/2011	10/31/2011	1,709.81	-	1,709.81	USD	61-90 Days Past Due
1	6714	TOWN OF HARWICH	NEW0563 RETAX 2NNE	10/5/2011	10/31/2011	1,460.16	-	1,460.16	USD	61-90 Days Past Due
1	6782	TOWN OF WILBRAHAM	NEW1131 RETAX 2NNE	10/5/2011	10/31/2011	459.04	-	459.04	USD	61-90 Days Past Due
1	6786	TOWN OF YORKTOWN	NEW0439 SCHOOL 1NE	10/5/2011	10/31/2011	3,341.11	-	3,341.11	USD	61-90 Days Past Due
1	6786	TOWN OF YORKTOWN	NEW0439SCHOOL 1NE	10/5/2011	10/31/2011	1,576.83	-	1,576.83	USD	61-90 Days Past Due
1	10703	A PRATA LANDSCAPING	100111 R0514	10/1/2011	10/31/2011	358.08	-	358.08	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	11558	10/20/2011	10/30/2011	(5,324.93)	-	(5,324.93)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	11561	10/20/2011	10/30/2011	(11,899.74)	-	(11,899.74)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	11562	10/20/2011	10/30/2011	(12,296.41)	-	(12,296.41)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302397778	10/3/2011	10/30/2011	1,552.67	-	1,552.67	USD	61-90 Days Past Due
1	411	MICROS SYSTEMS INC	PRE PAY P0254001CM	10/28/2011	10/29/2011	(10,128.40)	-	(10,128.40)	USD	61-90 Days Past Due
1	8982	ROHTSTEIN CORP	PRE PAY P0253986CM	10/28/2011	10/29/2011	(3,645.60)	-	(3,645.60)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	CM-PO254414-10/28	10/28/2011	10/29/2011	(30,000.00)	-	(30,000.00)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	CM-PO254416-10/28	10/28/2011	10/29/2011	(150,000.00)	-	(150,000.00)	USD	61-90 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	PRE PAY P0254043CM	10/28/2011	10/29/2011	(11,604.96)	-	(11,604.96)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	CM-PO253598-10/28	10/28/2011	10/29/2011	(19,421.06)	-	(19,421.06)	USD	61-90 Days Past Due
1	32249	KERRY INC	PRE PAY P0252963CM	10/28/2011	10/29/2011	(3,580.00)	-	(3,580.00)	USD	61-90 Days Past Due
1	41403	PLACON CORPORATION	PRE PAY P0254189CM	10/28/2011	10/29/2011	(4,471.84)	-	(4,471.84)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	72011-1	10/28/2011	10/29/2011	385.80	-	385.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	72012-1	10/28/2011	10/29/2011	385.80	-	385.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	72014-1	10/28/2011	10/29/2011	416.80	-	416.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	72015-1	10/28/2011	10/29/2011	416.80	-	416.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	72018-1	10/28/2011	10/29/2011	391.80	-	391.80	USD	61-90 Days Past Due
1	46613	NORPAC FOODS INC	PREPAY P0253620CM	10/28/2011	10/29/2011	(1,143.07)	-	(1,143.07)	USD	61-90 Days Past Due
1	52042	VALENCE PRINT MANAGEMENT LLC	CM-WIRE-10/28	10/28/2011	10/29/2011	(3,335.79)	-	(3,335.79)	USD	61-90 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	175107	10/19/2011	10/29/2011	17,555.84	-	17,555.84	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	86306511	10/17/2011	10/29/2011	18,752.30	-	18,752.30	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	86306511A	10/17/2011	10/29/2011	2,160.00	-	2,160.00	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	3003591N	10/15/2011	10/29/2011	152,618.86	-	152,618.86	USD	61-90 Days Past Due
1	19361	CARGILL INC	10604920 CM61842	10/14/2011	10/29/2011	(624.16)	-	(624.16)	USD	61-90 Days Past Due
1	19361	CARGILL INC	10604929	10/14/2011	10/29/2011	31,446.12	-	31,446.12	USD	61-90 Days Past Due
1	21328	MARIANI NUT COMPANY	CM-PO254421-10/27	10/27/2011	10/28/2011	(11,342.00)	-	(11,342.00)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO254427-10/27	10/27/2011	10/28/2011	(10,136.10)	-	(10,136.10)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO254428-10/27	10/27/2011	10/28/2011	(10,136.10)	-	(10,136.10)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO254419-10/27	10/27/2011	10/28/2011	(15,540.00)	-	(15,540.00)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO254420-10/27	10/27/2011	10/28/2011	(15,540.00)	-	(15,540.00)	USD	61-90 Days Past Due
1	36223	CONNECTICUT PIE INC	CM-PO253799-10/27	10/27/2011	10/28/2011	(3,083.23)	-	(3,083.23)	USD	61-90 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO254415-10/27	10/27/2011	10/28/2011	(14,978.70)	-	(14,978.70)	USD	61-90 Days Past Due
1	39308	DAIRY MARKETING SERVICES LLC	CM-PO254415-10/27-1	10/27/2011	10/28/2011	(15,110.70)	-	(15,110.70)	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	CM-PO254040-10/27	10/27/2011	10/28/2011	(17,866.80)	-	(17,866.80)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71804	10/27/2011	10/28/2011	38.70	-	38.70	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71804 CM63872	10/27/2011	10/28/2011	(13.70)	-	(13.70)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71863	10/27/2011	10/28/2011	1,086.40	-	1,086.40	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71941	10/27/2011	10/28/2011	422.80	-	422.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71971	10/27/2011	10/28/2011	435.80	-	435.80	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71973	10/27/2011	10/28/2011	173.40	-	173.40	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	CM-PO-10/27	10/27/2011	10/28/2011	(2,000.00)	-	(2,000.00)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-10/27	10/27/2011	10/28/2011	(51,800.00)	-	(51,800.00)	USD	61-90 Days Past Due
1	15231	MITSUI FOODS INC	IN 250512	10/18/2011	10/28/2011	6,484.80	-	6,484.80	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	58766	10/14/2011	10/28/2011	13,775.00	-	13,775.00	USD	61-90 Days Past Due
1	4454	COLUMBIA GAS OF PA	193090000005 10/11	10/13/2011	10/28/2011	(36.07)	-	(36.07)	USD	61-90 Days Past Due
1	6371	CITY OF MERIDEN	848 NEW RETX T00012	7/2/2011	10/28/2011	4,197.57	-	4,197.57	USD	61-90 Days Past Due
1	8446	OCEAN SPRAY CRANBERRIES INC	CM-PO254035-10/26	10/26/2011	10/27/2011	(3,887.25)	-	(3,887.25)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	CM-PO253968-10/26	10/26/2011	10/27/2011	(33,108.23)	-	(33,108.23)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO254283-10/26	10/26/2011	10/27/2011	(4,570.00)	-	(4,570.00)	USD	61-90 Days Past Due
1	33972	CRYOVAC INC	CM-PO253838-10/26	10/26/2011	10/27/2011	(3,460.00)	-	(3,460.00)	USD	61-90 Days Past Due
1	33972	CRYOVAC INC	CM-PO253839-10/26	10/26/2011	10/27/2011	(3,460.00)	-	(3,460.00)	USD	61-90 Days Past Due
1	36811	J M SMUCKER LLC	CM-PO253685CM-10/26	10/26/2011	10/27/2011	25.15	-	25.15	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO254057-10/26	10/26/2011	10/27/2011	(1,633.68)	-	(1,633.68)	USD	61-90 Days Past Due
1	39736	DOT FOODS INC	CM-PO254222-10/26	10/26/2011	10/27/2011	(15,196.80)	-	(15,196.80)	USD	61-90 Days Past Due

1	42280	AUTOMOBILE CLUB OF PIONEER	71968	10/26/2011	10/27/2011	332.40	-	332.40	USD	61-90 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO254409-10/26	10/26/2011	10/27/2011	(51,261.37)	-	(51,261.37)	USD	61-90 Days Past Due
1	50484	FRESH MARK INC	CM-PO253726-10/26	10/26/2011	10/27/2011	8,114.18	-	8,114.18	USD	61-90 Days Past Due
1	39736	DOT FOODS INC	8348522 CM62093	10/20/2011	10/27/2011	(1,366.53)	-	(1,366.53)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	10/17 DIGITAL (PD W/ V	10/17/2011	10/27/2011	14,993.05	-	14,993.05	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	DM CABLE 10/17 (PD V	10/17/2011	10/27/2011	84,150.00	-	84,150.00	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	TV/CABLE10/17 (PD W/	10/17/2011	10/27/2011	122,554.00	-	122,554.00	USD	61-90 Days Past Due
1	21286	GRAY & COMPANY	473968	10/12/2011	10/27/2011	9,912.00	-	9,912.00	USD	61-90 Days Past Due
1	21286	GRAY & COMPANY	473969	10/12/2011	10/27/2011	9,576.00	-	9,576.00	USD	61-90 Days Past Due
1	6322	CITY OF BROCKTON	0421 NEW RETAT0001:	10/1/2011	10/27/2011	4,590.28	-	4,590.28	USD	61-90 Days Past Due
1	6401	CITY OF QUINCY	0155 NEW RETAT0001:	10/1/2011	10/27/2011	3,889.87	-	3,889.87	USD	61-90 Days Past Due
1	6409	CITY OF SPRINGFIELD	0073 NEW RETAT0001:	10/1/2011	10/27/2011	5,305.24	-	5,305.24	USD	61-90 Days Past Due
1	6412	CITY OF TAUNTON	0060 NEW RETAT0001:	10/1/2011	10/27/2011	2,981.47	-	2,981.47	USD	61-90 Days Past Due
1	6678	TOWN OF BILLERICA	0371 NEW RETAT0001:	10/1/2011	10/27/2011	4,435.50	-	4,435.50	USD	61-90 Days Past Due
1	6729	TOWN OF MEDFIELD	0538 NEW RETAT0001:	10/1/2011	10/27/2011	1,986.82	-	1,986.82	USD	61-90 Days Past Due
1	6741	TOWN OF PEMBROKE	1027 NEW RETAT0001:	10/1/2011	10/27/2011	1,978.98	-	1,978.98	USD	61-90 Days Past Due
1	6778	TOWN OF WEST SPRINGFIELD	0800 NEW RETAT0001:	10/1/2011	10/27/2011	5,695.54	-	5,695.54	USD	61-90 Days Past Due
1	43209	UNION FIRE DISTRICT	06-2013-50N	10/1/2011	10/27/2011	33.74	-	33.74	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	9302395505	9/30/2011	10/27/2011	3,739.95	-	3,739.95	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO254166-10/25	10/25/2011	10/26/2011	(2,357.40)	-	(2,357.40)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO254167-10/25	10/25/2011	10/26/2011	(7,546.50)	-	(7,546.50)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO254168-10/25	10/25/2011	10/26/2011	(1,964.50)	-	(1,964.50)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO254169-10/25	10/25/2011	10/26/2011	(1,964.50)	-	(1,964.50)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	CM-PO254097-10/25	10/25/2011	10/26/2011	(45,000.00)	-	(45,000.00)	USD	61-90 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO253952-10/25	10/25/2011	10/26/2011	(17,311.42)	-	(17,311.42)	USD	61-90 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO254009-10/25	10/25/2011	10/26/2011	(10,553.21)	-	(10,553.21)	USD	61-90 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO254010-10/25	10/25/2011	10/26/2011	(17,798.64)	-	(17,798.64)	USD	61-90 Days Past Due
1	20558	FLORIDA'S NATURAL GROWERS	PRE PAY PO254034CM	10/25/2011	10/26/2011	(9,840.00)	-	(9,840.00)	USD	61-90 Days Past Due
1	23855	SARTORI COMPANY	CM-PO253958-10/25	10/25/2011	10/26/2011	(3,330.16)	-	(3,330.16)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO253230-10/25	10/25/2011	10/26/2011	(5,862.36)	-	(5,862.36)	USD	61-90 Days Past Due
1	40557	OC TANNER RECOGNITION CO	916863369 CREDIT MEI	10/25/2011	10/26/2011	(44.84)	-	(44.84)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71537	10/25/2011	10/26/2011	276.40	-	276.40	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71537 CM63874	10/25/2011	10/26/2011	(164.40)	-	(164.40)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71539	10/25/2011	10/26/2011	276.40	-	276.40	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71539 CM63873	10/25/2011	10/26/2011	(164.40)	-	(164.40)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71938	10/25/2011	10/26/2011	582.10	-	582.10	USD	61-90 Days Past Due
1	48813	CAMPBELL FOODSERVICE COMPANY	CM-PO253802-10/25	10/25/2011	10/26/2011	(29,021.33)	-	(29,021.33)	USD	61-90 Days Past Due
1	30101	COLUMBIA GAS OF MA	423-227-004-4 DEPOSIT	10/11/2011	10/26/2011	6,420.00	-	6,420.00	USD	61-90 Days Past Due
1	6424	CITY OF WORCESTER	0045 NEW PPTAT0001:	9/30/2011	10/26/2011	10.78	-	10.78	USD	61-90 Days Past Due
1	6424	CITY OF WORCESTER	0045 NEW RETAT0001:	9/30/2011	10/26/2011	3,023.51	-	3,023.51	USD	61-90 Days Past Due
1	204	SCHENECTADY CITY SCHOOL DIST	4122 NEW SCHLT0001:	7/31/2011	10/26/2011	1,749.72	-	1,749.72	USD	61-90 Days Past Due
1	6701	TOWN OF FOXBOROUGH	0331 NEW RETAT0001:	7/1/2011	10/26/2011	1,307.07	-	1,307.07	USD	61-90 Days Past Due
1	6709	TOWN OF GREENFIELD	0105 NEW RETAT0001:	7/1/2011	10/26/2011	2,815.55	-	2,815.55	USD	61-90 Days Past Due
1	6361	CITY OF LEOMINSTER	0815 NEW RETAT0001:	6/30/2011	10/26/2011	1,991.76	-	1,991.76	USD	61-90 Days Past Due
1	6681	TOWN OF BRIDGEWATER	0611 NEW RETAT0001:	6/30/2011	10/26/2011	3,041.69	-	3,041.69	USD	61-90 Days Past Due
1	6757	TOWN OF SOUTHBRIDGE	0234 NEW RETAT0001:	6/30/2011	10/26/2011	1,394.34	-	1,394.34	USD	61-90 Days Past Due
1	6772	TOWN OF WARE	1016 NEW RETAT0001:	6/30/2011	10/26/2011	1,425.17	-	1,425.17	USD	61-90 Days Past Due
1	6776	TOWN OF WEST BOYLSTON	0092 NEW RETAT0001:	6/30/2011	10/26/2011	1,423.47	-	1,423.47	USD	61-90 Days Past Due
1	10674	TRIMARK UNITED EAST INC	CM-PO20112812-10/24	10/24/2011	10/25/2011	(2,778.26)	-	(2,778.26)	USD	61-90 Days Past Due
1	27599	MILTON G WALDBAUM CO	CM-PO253788-10/24	10/24/2011	10/25/2011	(17,218.45)	-	(17,218.45)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-PO254288-10/24	10/24/2011	10/25/2011	(10,532.55)	-	(10,532.55)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	CM-VIURE #5341-10/24	10/24/2011	10/25/2011	983.95	-	983.95	USD	61-90 Days Past Due
1	40350	COLOR-BOX	CM-PO253431-10/24	10/24/2011	10/25/2011	(305.48)	-	(305.48)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71891-1	10/24/2011	10/25/2011	392.30	-	392.30	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71910	10/24/2011	10/25/2011	286.40	-	286.40	USD	61-90 Days Past Due
1	46613	NORPAC FOODS INC	CM-PO253951-10/24	10/24/2011	10/25/2011	(2,808.29)	-	(2,808.29)	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO254218-10/24	10/24/2011	10/25/2011	(20,912.30)	-	(20,912.30)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	CM-VIURE-10/24	10/24/2011	10/25/2011	(41,251.27)	-	(41,251.27)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	85044 1 000	10/11/2011	10/25/2011	31,204.86	-	31,204.86	USD	61-90 Days Past Due
1	6733	TOWN OF NEEDHAM	0238 NEW RETAT0001:	9/29/2011	10/25/2011	5,420.66	-	5,420.66	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1268523	10/14/2011	10/24/2011	13,680.00	-	13,680.00	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1268524	10/14/2011	10/24/2011	13,680.00	-	13,680.00	USD	61-90 Days Past Due

1	19378 JENNIE-O TURKEY STORE INC	1268525	10/14/2011	10/24/2011	13,680.00	-	13,680.00	USD	61-90 Days Past Due
1	19378 JENNIE-O TURKEY STORE INC	1268526	10/14/2011	10/24/2011	13,680.00	-	13,680.00	USD	61-90 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	CM-PO253741-10/14	10/14/2011	10/24/2011	(17,815.52)	-	(17,815.52)	USD	61-90 Days Past Due
1	41547 MORNINGSTAR FOODS LLC	CM-PO253745-10/14	10/14/2011	10/24/2011	(18,527.00)	-	(18,527.00)	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	CM-10/14 WIRE	10/14/2011	10/24/2011	(14,993.05)	-	(14,993.05)	USD	61-90 Days Past Due
1	48553 KELLOGG SALES COMPANY	86297164	10/11/2011	10/23/2011	18,752.30	-	18,752.30	USD	61-90 Days Past Due
1	48553 KELLOGG SALES COMPANY	86297164A	10/11/2011	10/23/2011	2,160.00	-	2,160.00	USD	61-90 Days Past Due
1	8961 ASTRO CHEMICALS INC	CM-PO254171-10/21	10/21/2011	10/22/2011	(370.00)	-	(370.00)	USD	61-90 Days Past Due
1	9313 AGRI-MARK INC	CM-PO254097-10/21	10/21/2011	10/22/2011	(60,000.00)	-	(60,000.00)	USD	61-90 Days Past Due
1	9313 AGRI-MARK INC	CM-PO254107-10/21	10/21/2011	10/22/2011	(30,000.00)	-	(30,000.00)	USD	61-90 Days Past Due
1	17121 HEINZ NORTH AMERICA	PRE PAY PO254341CM	10/21/2011	10/22/2011	(43,453.57)	-	(43,453.57)	USD	61-90 Days Past Due
1	27599 MILTON G WALDBAUM CO	PRE PAY PO254388CM	10/21/2011	10/22/2011	(8,846.25)	-	(8,846.25)	USD	61-90 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO254213-10/21	10/21/2011	10/22/2011	(12,928.00)	-	(12,928.00)	USD	61-90 Days Past Due
1	38438 NUTCRACKER BRANDS INC	CM-PO254214-10/21	10/21/2011	10/22/2011	(12,928.00)	-	(12,928.00)	USD	61-90 Days Past Due
1	41627 NESTLE USA INC	PRE PAY PO252800CM	10/21/2011	10/22/2011	(15,362.97)	-	(15,362.97)	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71859	10/21/2011	10/22/2011	874.40	-	874.40	USD	61-90 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO253764-10/21	10/21/2011	10/22/2011	(11,450.00)	-	(11,450.00)	USD	61-90 Days Past Due
1	49486 BARRY CALLEBAUT USA LLC	CM-PO254144-10/21	10/21/2011	10/22/2011	(40,762.00)	-	(40,762.00)	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	CM-WIRE-10/21	10/21/2011	10/22/2011	(221,203.75)	-	(221,203.75)	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	CM-WIRE-10/21DM	10/21/2011	10/22/2011	0.44	-	0.44	USD	61-90 Days Past Due
1	51226 BYBEE FOODS LLC	521687	10/12/2011	10/22/2011	6,225.45	-	6,225.45	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	11413N	10/12/2011	10/22/2011	218,171.46	-	218,171.46	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	11414	10/12/2011	10/22/2011	101,421.07	-	101,421.07	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	11415	10/12/2011	10/22/2011	14,521.94	-	14,521.94	USD	61-90 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO253323-10/20	10/20/2011	10/21/2011	(3,807.36)	-	(3,807.36)	USD	61-90 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO253583-10/20	10/20/2011	10/21/2011	(12,053.72)	-	(12,053.72)	USD	61-90 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO253612-10/20	10/20/2011	10/21/2011	(3,807.36)	-	(3,807.36)	USD	61-90 Days Past Due
1	12688 INTERNATIONAL PAPER COMPANY	CM-PO253647-10/20	10/20/2011	10/21/2011	(11,964.12)	-	(11,964.12)	USD	61-90 Days Past Due
1	19367 LAND O'LAKES INC	CM-PO253480-10/20	10/20/2011	10/21/2011	849.20	-	849.20	USD	61-90 Days Past Due
1	19367 LAND O'LAKES INC	CM-PO254006-10/20	10/20/2011	10/21/2011	(58,165.52)	-	(58,165.52)	USD	61-90 Days Past Due
1	32249 KERRY INC	CM-PO252495-10/20	10/20/2011	10/21/2011	(8,620.00)	-	(8,620.00)	USD	61-90 Days Past Due
1	38438 NUTCRACKER BRANDS INC	1283827 RI	10/20/2011	10/21/2011	25,856.00	-	25,856.00	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	CM-PPD AIRFARE-10/21	10/20/2011	10/21/2011	(5,000.00)	-	(5,000.00)	USD	61-90 Days Past Due
1	49128 ST ALBANS COOPERATIVE CREAMERY	CM-PO254100-10/20	10/20/2011	10/21/2011	(52,223.10)	-	(52,223.10)	USD	61-90 Days Past Due
1	51108 PROCESSED FOODS CORPORATION	CM-PO253594-10/20	10/20/2011	10/21/2011	(11,758.03)	-	(11,758.03)	USD	61-90 Days Past Due
1	51108 PROCESSED FOODS CORPORATION	OR-045653	10/20/2011	10/21/2011	11,758.03	-	11,758.03	USD	61-90 Days Past Due
1	51226 BYBEE FOODS LLC	CM-PO252999-10/20	10/20/2011	10/21/2011	(6,225.45)	-	(6,225.45)	USD	61-90 Days Past Due
1	51326 HUHTAMAKI INC	CM-PO253404-10/20	10/20/2011	10/21/2011	(20,280.00)	-	(20,280.00)	USD	61-90 Days Past Due
1	10674 TRIMARK UNITED EAST INC	CM-PO253101-10/19	10/19/2011	10/20/2011	(5,461.84)	-	(5,461.84)	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71633	10/19/2011	10/20/2011	728.30	-	728.30	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71806	10/19/2011	10/20/2011	284.40	-	284.40	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71808	10/19/2011	10/20/2011	819.70	-	819.70	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71809	10/19/2011	10/20/2011	434.40	-	434.40	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71810	10/19/2011	10/20/2011	552.40	-	552.40	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71811	10/19/2011	10/20/2011	569.79	-	569.79	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71812-1	10/19/2011	10/20/2011	930.40	-	930.40	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71813	10/19/2011	10/20/2011	324.00	-	324.00	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	71819-1	10/19/2011	10/20/2011	435.80	-	435.80	USD	61-90 Days Past Due
1	42280 AUTOMOBILE CLUB OF PIONEER	CM-PPD AIRFARE-10/19	10/19/2011	10/20/2011	(5,000.00)	-	(5,000.00)	USD	61-90 Days Past Due
1	27209 RYDER TRUCK RENTAL INC	318232N CM	10/10/2011	10/20/2011	(665.72)	-	(665.72)	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	DM 10/10 SPOT TV (PD	10/10/2011	10/20/2011	154,947.00	-	154,947.00	USD	61-90 Days Past Due
1	53941 KSL MEDIA INC	DM CABLE 10/10 (PD V	10/10/2011	10/20/2011	104,550.00	-	104,550.00	USD	61-90 Days Past Due
1	10674 TRIMARK UNITED EAST INC	110157054	10/5/2011	10/20/2011	1,340.91	-	1,340.91	USD	61-90 Days Past Due
1	19361 CARGILL INC	10603155	10/5/2011	10/20/2011	30,399.96	-	30,399.96	USD	61-90 Days Past Due
1	19361 CARGILL INC	10603155 CM 61840	10/5/2011	10/20/2011	(81.76)	-	(81.76)	USD	61-90 Days Past Due
1	3876 KRAFT FOODS INC	CM-PO253720-10/18	10/18/2011	10/19/2011	(9,082.08)	-	(9,082.08)	USD	61-90 Days Past Due
1	8446 OCEAN SPRAY CRANBERRIES INC	CM-PO253790-10/18	10/18/2011	10/19/2011	(2,382.82)	-	(2,382.82)	USD	61-90 Days Past Due
1	17121 HEINZ NORTH AMERICA	CM-PO253503-10/18	10/18/2011	10/19/2011	(28,540.04)	-	(28,540.04)	USD	61-90 Days Past Due
1	29878 EDRIS OIL SERVICES INC	CM-PO254037-10/18	10/18/2011	10/19/2011	(10,588.55)	-	(10,588.55)	USD	61-90 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO253862-10/18	10/18/2011	10/19/2011	(10,208.00)	-	(10,208.00)	USD	61-90 Days Past Due
1	36121 LODERS CROKLAAN USA	CM-PO253863-10/18	10/18/2011	10/19/2011	(10,208.00)	-	(10,208.00)	USD	61-90 Days Past Due
1	36811 J M SMUCKER LLC	CM-PO253778-10/18	10/18/2011	10/19/2011	(1,652.67)	-	(1,652.67)	USD	61-90 Days Past Due

1	36905	AGRANA FRUIT US INC	CM-PO254056-10/18	10/18/2011	10/19/2011	(7,129.08)	-	(7,129.08)	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO254057-10/18	10/18/2011	10/19/2011	(1,633.68)	-	(1,633.68)	USD	61-90 Days Past Due
1	41403	PLACON CORPORATION	CM-PO253411-10/18	10/18/2011	10/19/2011	(7,925.12)	-	(7,925.12)	USD	61-90 Days Past Due
1	41403	PLACON CORPORATION	CM-PO253582-10/18	10/18/2011	10/19/2011	(4,280.00)	-	(4,280.00)	USD	61-90 Days Past Due
1	41403	PLACON CORPORATION	CM-PO253651-10/18	10/18/2011	10/19/2011	(6,777.92)	-	(6,777.92)	USD	61-90 Days Past Due
1	41403	PLACON CORPORATION	CM-PO254020-10/18	10/18/2011	10/19/2011	(5,612.00)	-	(5,612.00)	USD	61-90 Days Past Due
1	42058	JOHN MORRELL CO	CM-PO252665-10/18	10/18/2011	10/19/2011	(36,096.00)	-	(36,096.00)	USD	61-90 Days Past Due
1	46613	NORPAC FOODS INC	CM-PO252977-10/18	10/18/2011	10/19/2011	100.55	-	100.55	USD	61-90 Days Past Due
1	46613	NORPAC FOODS INC	CM-PO253620-10/18	10/18/2011	10/19/2011	(4,173.62)	-	(4,173.62)	USD	61-90 Days Past Due
1	52799	PARAMOUNT FARMS INTERNATIONAL	CM-PO252978-10/18	10/18/2011	10/19/2011	(37,848.00)	-	(37,848.00)	USD	61-90 Days Past Due
1	52799	PARAMOUNT FARMS INTERNATIONAL	CM-PO252979-10/18	10/18/2011	10/19/2011	(71,550.00)	-	(71,550.00)	USD	61-90 Days Past Due
1	52799	PARAMOUNT FARMS INTERNATIONAL	CM-PO253155-10/18	10/18/2011	10/19/2011	(31,959.00)	-	(31,959.00)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE 10/18	10/18/2011	10/19/2011	(17,505.75)	-	(17,505.75)	USD	61-90 Days Past Due
1	50484	FRESH MARK INC	CM-PO252815-10/14	10/14/2011	10/19/2011	691.20	-	691.20	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO253771-10/17	10/17/2011	10/18/2011	(17,595.25)	-	(17,595.25)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO253772-10/17	10/17/2011	10/18/2011	(23,844.10)	-	(23,844.10)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO253773-10/17	10/17/2011	10/18/2011	(3,855.60)	-	(3,855.60)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO253929-10/17	10/17/2011	10/18/2011	(1,964.50)	-	(1,964.50)	USD	61-90 Days Past Due
1	2864	INTERNATIONAL FLAVORS &	CM-PO253930-10/17	10/17/2011	10/18/2011	(1,964.50)	-	(1,964.50)	USD	61-90 Days Past Due
1	3876	KRAFT FOODS INC	CM-PO253719-10/17	10/17/2011	10/18/2011	(14,302.75)	-	(14,302.75)	USD	61-90 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO253947-10/17	10/17/2011	10/18/2011	(1,899.24)	-	(1,899.24)	USD	61-90 Days Past Due
1	17121	HEINZ NORTH AMERICA	CM-PO253948-10/17	10/17/2011	10/18/2011	(1,564.08)	-	(1,564.08)	USD	61-90 Days Past Due
1	31650	DEAN NORTHEAST LLC	CM-PO253942-10/17	10/17/2011	10/18/2011	(8,285.60)	-	(8,285.60)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO252495-10/17	10/17/2011	10/18/2011	(7,484.40)	-	(7,484.40)	USD	61-90 Days Past Due
1	32249	KERRY INC	CM-PO252784-10/17	10/17/2011	10/18/2011	(5,288.98)	-	(5,288.98)	USD	61-90 Days Past Due
1	36121	LODERS CROKLAAN USA	CM-PO253862-10/17	10/17/2011	10/18/2011	(10,160.00)	-	(10,160.00)	USD	61-90 Days Past Due
1	36121	LODERS CROKLAAN USA	CM-PO253863-10/17	10/17/2011	10/18/2011	(10,160.00)	-	(10,160.00)	USD	61-90 Days Past Due
1	36121	LODERS CROKLAAN USA	CM-PO253864-10/17	10/17/2011	10/18/2011	(10,160.00)	-	(10,160.00)	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	CM-PO253869-10/17	10/17/2011	10/18/2011	(7,129.08)	-	(7,129.08)	USD	61-90 Days Past Due
1	39564	CONAGRA FOODS PACKAGED FOODS	CM-PO253850-10/17	10/17/2011	10/18/2011	(6,212.28)	-	(6,212.28)	USD	61-90 Days Past Due
1	42280	AUTOMOBILE CLUB OF PIONEER	71774-1	10/17/2011	10/18/2011	864.40	-	864.40	USD	61-90 Days Past Due
1	53888	CSM BAKERY PRODUCTS NA	CM-PO253875-10/17	10/17/2011	10/18/2011	(52,686.80)	-	(52,686.80)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	CM-WIRE-10/17	10/17/2011	10/18/2011	(420,690.00)	-	(420,690.00)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-04-11 WIRE N CM1	10/4/2011	10/18/2011	(60,000.00)	-	(60,000.00)	USD	61-90 Days Past Due
1	19361	CARGILL INC	10-03-11 WIRE N CM2	10/3/2011	10/18/2011	(31,961.76)	-	(31,961.76)	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	91716124	10/3/2011	10/18/2011	17,866.80	-	17,866.80	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	91716124 CM61985	10/3/2011	10/18/2011	(17,866.80)	-	(17,866.80)	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	91716125	10/3/2011	10/18/2011	17,866.80	-	17,866.80	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	91716125 CM61986	10/3/2011	10/18/2011	(17,866.80)	-	(17,866.80)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1264121	10/7/2011	10/17/2011	42,913.38	-	42,913.38	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	10/7 RADIO (PD W/ WIF	10/7/2011	10/17/2011	28,821.00	-	28,821.00	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	1263236	10/6/2011	10/16/2011	31,144.80	-	31,144.80	USD	61-90 Days Past Due
1	27209	RYDER TRUCK RENTAL INC	317877N CM	10/6/2011	10/16/2011	(8,508.99)	-	(8,508.99)	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO252491-10/14	10/14/2011	10/15/2011	(2,160.00)	-	(2,160.00)	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO253865-10/14	10/14/2011	10/15/2011	(20,912.30)	-	(20,912.30)	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	CM-PO253866-10/14	10/14/2011	10/15/2011	(20,912.30)	-	(20,912.30)	USD	61-90 Days Past Due
1	41215	DOMINO FOODS INC	93623245	10/12/2011	10/15/2011	17,174.54	-	17,174.54	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-13-11 WIRE N CM2	10/13/2011	10/14/2011	(150,000.00)	-	(150,000.00)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-13-11 WIRE N CM3	10/13/2011	10/14/2011	(30,000.00)	-	(30,000.00)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-13-11 WIRE N CM4	10/13/2011	10/14/2011	(14,000.00)	-	(14,000.00)	USD	61-90 Days Past Due
1	19367	LAND O'LAKES INC	10-13-11 WIRE N CM40	10/13/2011	10/14/2011	(71,821.92)	-	(71,821.92)	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	10-13-11 WIRE N CM1	10/13/2011	10/14/2011	(5,055.84)	-	(5,055.84)	USD	61-90 Days Past Due
1	38438	NUTCRACKER BRANDS INC	10-13-11 WIRE N CM50	10/13/2011	10/14/2011	(28,280.00)	-	(28,280.00)	USD	61-90 Days Past Due
1	40350	COLOR-BOX	10-13-11 WIRE N CM8	10/13/2011	10/14/2011	(13,794.44)	-	(13,794.44)	USD	61-90 Days Past Due
1	54071	OCTANE PETROLEUM INC	10-13-11 WIRE N CM52	10/13/2011	10/14/2011	(751.02)	-	(751.02)	USD	61-90 Days Past Due
1	52965	FARMLAND FOODS INC	93895946	10/7/2011	10/14/2011	60,258.24	-	60,258.24	USD	61-90 Days Past Due
1	12688	INTERNATIONAL PAPER COMPANY	6132024	10/4/2011	10/14/2011	10,285.46	-	10,285.46	USD	61-90 Days Past Due
1	19361	CARGILL INC	10-12-11 WIRE N CM95	10/12/2011	10/13/2011	(30,367.56)	-	(30,367.56)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-12-11 WIRE N CM49	10/12/2011	10/13/2011	(65,741.30)	-	(65,741.30)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-12-11 WIRE N CM50	10/12/2011	10/13/2011	(29,548.80)	-	(29,548.80)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-12-11 WIRE N CM51	10/12/2011	10/13/2011	(19,152.00)	-	(19,152.00)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-12-11 WIRE N CM52	10/12/2011	10/13/2011	(14,774.40)	-	(14,774.40)	USD	61-90 Days Past Due

1	21286	GRAY & COMPANY	CM-PO252432-10/12	10/12/2011	10/13/2011	(9,713.76)	-	(9,713.76)	USD	61-90 Days Past Due
1	21328	MARIANI NUT COMPANY	10-12-11 WIRE N CM57	10/12/2011	10/13/2011	(94,500.00)	-	(94,500.00)	USD	61-90 Days Past Due
1	21328	MARIANI NUT COMPANY	10-12-11 WIRE N CM58	10/12/2011	10/13/2011	(5,994.00)	-	(5,994.00)	USD	61-90 Days Past Due
1	27209	RYDER TRUCK RENTAL INC	10-12-11 WIRE N CM10	10/12/2011	10/13/2011	(10,179.54)	-	(10,179.54)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	10-12-11 WIRE N CM64	10/12/2011	10/13/2011	(10,179.54)	-	(10,179.54)	USD	61-90 Days Past Due
1	45830	SIGNATURE BRANDS LLC	PRPAY PO253034&253	10/12/2011	10/13/2011	(14,610.10)	-	(14,610.10)	USD	61-90 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	CM-PO253522-10/12	10/12/2011	10/13/2011	(52,230.35)	-	(52,230.35)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	CM 10-12 WIRE	10/12/2011	10/13/2011	(151,375.00)	-	(151,375.00)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-03-11 WIRE N CM10	10/3/2011	10/13/2011	(10,994.94)	-	(10,994.94)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-03-11 WIRE N CM7	10/3/2011	10/13/2011	(60,816.50)	-	(60,816.50)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-03-11 WIRE N CM8	10/3/2011	10/13/2011	(64,022.40)	-	(64,022.40)	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-11-11 WIRE N CM4	10/11/2011	10/12/2011	(60,000.00)	-	(60,000.00)	USD	61-90 Days Past Due
1	36121	LODERS CROKLAAN USA	10-11-11 WIRE N CM20	10/11/2011	10/12/2011	(10,208.80)	-	(10,208.80)	USD	61-90 Days Past Due
1	41547	MORNINGSTAR FOODS LLC	10-11-11 WIRE N CM32	10/11/2011	10/12/2011	(18,508.00)	-	(18,508.00)	USD	61-90 Days Past Due
1	49128	ST ALBANS COOPERATIVE CREAMERY	10-11-11 WIRE N CM42	10/11/2011	10/12/2011	(52,230.35)	-	(52,230.35)	USD	61-90 Days Past Due
1	52042	VALENCE PRINT MANAGEMENT LLC	10-11-11 WIRE N CM50	10/11/2011	10/12/2011	(427,031.00)	-	(427,031.00)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	10-11-11 WIRE N CM52	10/11/2011	10/12/2011	(154,947.00)	-	(154,947.00)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	10-11-11 WIRE N CM53	10/11/2011	10/12/2011	(84,150.00)	-	(84,150.00)	USD	61-90 Days Past Due
1	52965	FARMLAND FOODS INC	10-04-11 WIRE N CM7	10/4/2011	10/11/2011	(62,682.24)	-	(62,682.24)	USD	61-90 Days Past Due
1	653	CT CORPORATION	7235549-RI	10/7/2011	10/8/2011	17,273.73	-	17,273.73	USD	61-90 Days Past Due
1	653	CT CORPORATION	7236390-RI	10/7/2011	10/8/2011	15,975.69	-	15,975.69	USD	61-90 Days Past Due
1	9313	AGRI-MARK INC	10-07-11 WIRE N CM6	10/7/2011	10/8/2011	(90,000.00)	-	(90,000.00)	USD	61-90 Days Past Due
1	21286	GRAY & COMPANY	10-07-11 WIRE N CM19	10/7/2011	10/8/2011	(9,560.00)	-	(9,560.00)	USD	61-90 Days Past Due
1	21286	GRAY & COMPANY	10-07-11 WIRE N CM20	10/7/2011	10/8/2011	(9,912.00)	-	(9,912.00)	USD	61-90 Days Past Due
1	27209	RYDER TRUCK RENTAL INC	10-7-11 WIRE DEPOST	10/7/2011	10/8/2011	(20,000.00)	-	(20,000.00)	USD	61-90 Days Past Due
1	29878	EDRIS OIL SERVICES INC	10-07-11 WIRE N CM23	10/7/2011	10/8/2011	(10,162.49)	-	(10,162.49)	USD	61-90 Days Past Due
1	38438	NUTCRACKER BRANDS INC	10-07-11 WIRE N CM32	10/7/2011	10/8/2011	(25,856.00)	-	(25,856.00)	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	10-07-11 WIRE N CM34	10/7/2011	10/8/2011	(17,866.80)	-	(17,866.80)	USD	61-90 Days Past Due
1	39525	KRUGER PRODUCTS LIMITED	10-07-11 WIRE N CM35	10/7/2011	10/8/2011	(17,866.80)	-	(17,866.80)	USD	61-90 Days Past Due
1	48553	KELLOGG SALES COMPANY	10-07-11 WIRE N CM40	10/7/2011	10/8/2011	(18,752.30)	-	(18,752.30)	USD	61-90 Days Past Due
1	53941	KSL MEDIA INC	10-07-11 WIRE N CM49	10/7/2011	10/8/2011	(104,550.00)	-	(104,550.00)	USD	61-90 Days Past Due
1	41215	DOMINO FOODS INC	93618373	10/5/2011	10/8/2011	17,285.65	-	17,285.65	USD	61-90 Days Past Due
1	27209	RYDER TRUCK RENTAL INC	DM RECLASS 10-7-WIR	10/7/2011	10/7/2011	20,000.00	-	20,000.00	USD	61-90 Days Past Due
1	6524	IBM	9318269NEW	10/6/2011	10/7/2011	21,339.25	-	21,339.25	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-06-11 WIRE N CM11	10/6/2011	10/7/2011	(22,464.72)	-	(22,464.72)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-06-11 WIRE N CM12	10/6/2011	10/7/2011	(4,931.28)	-	(4,931.28)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-06-11 WIRE N CM13	10/6/2011	10/7/2011	(12,602.16)	-	(12,602.16)	USD	61-90 Days Past Due
1	19378	JENNIE-O TURKEY STORE INC	10-06-11 WIRE N CM14	10/6/2011	10/7/2011	(14,793.84)	-	(14,793.84)	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	10-06-11 WIRE N CM20	10/6/2011	10/7/2011	(7,445.93)	-	(7,445.93)	USD	61-90 Days Past Due
1	36905	AGRANA FRUIT US INC	10-06-11 WIRE N CM21	10/6/2011	10/7/2011	(1,706.29)	-	(1,706.29)	USD	61-90 Days Past Due
1	38438	NUTCRACKER BRANDS INC	1317488 RI	10/6/2011	10/7/2011	21,760.00	-	21,760.00	USD	61-90 Days Past Due
1	50484	FRESH MARK INC	10-06-11 WIRE N CM24	10/6/2011	10/7/2011	(96,476.83)	-	(96,476.83)	USD	61-90 Days Past Due
						(2,981,258.73)			USD	61-90+ Days Past Due Total
1	33828	PROFILES INTERNATIONAL INC	IN0236814N-1	10/3/2011	10/4/2011	138.90	-	138.90	USD	61-90 Days Past Due - pd 1/4/2012
						138.90			USD	61-90 Days Past Due - pd 1/4/2012 Total
1	233	SPIRIT OF SPRINGFIELD	2011 BRIGHT NIGHTS	9/27/2011	9/28/2011	4,000.00	-	4,000.00	USD	61-90 Days Past Due-CHECK - pd 1/6/2012
						4,000.00			USD	61-90 Days Past Due-CHECK - pd 1/6/2012 Total
1	6872	TOWN OF NORTH PROVIDENCE	0885 NEW RETAT00012	8/1/2011	5/25/2012	2,583.70	-	2,583.70	USD	Current
1	6872	TOWN OF NORTH PROVIDENCE	0885 NEW RETAT00012	8/1/2011	5/25/2012	6,220.43	-	6,220.43	USD	Current
1	40583	TOWN OF SOUTH KINGSTOWN	1258 NEW PPTXT00012	6/28/2011	4/27/2012	783.61	-	783.61	USD	Current
1	6780	TOWN OF WESTERLY	794 NEW PPTX T00012	4/1/2012	4/25/2012	450.02	-	450.02	USD	Current
1	6780	TOWN OF WESTERLY	794 NEW RTX 4T00012	7/1/2011	4/25/2012	3,070.15	-	3,070.15	USD	Current
1	236	HAZLE TOWNSHIP - COLLECTOR	PENALTY 2011 SCHOO	1/3/2012	4/22/2012	487.87	-	487.87	USD	Current
1	6330	CITY OF CRANSTON	672 NEW PTX 4T00012	6/13/2011	4/11/2012	1,160.39	-	1,160.39	USD	Current
1	6393	CITY OF PAWTUCKET	1017 NEW PPTXT00012	6/13/2011	4/11/2012	2,258.45	-	2,258.45	USD	Current
1	6417	CITY OF WARWICK	260 NEW PPTXT00012	6/13/2011	4/11/2012	1,251.82	-	1,251.82	USD	Current
1	6417	CITY OF WARWICK	260 NEW RTX 4T00012	6/13/2011	4/11/2012	4,505.61	-	4,505.61	USD	Current
1	42834	THE INSTANT SIGN CENTER LLC	167591	12/29/2011	2/12/2012	1,028.20	-	1,028.20	USD	Current
1	24446	TOWN OF BERLIN	1228 NEW RTX T00012	7/22/2011	2/10/2012	4,032.94	-	4,032.94	USD	Current
1	24446	TOWN OF BERLIN	1228 NEW PTX T00012	7/19/2011	2/10/2012	149.53	-	149.53	USD	Current
1	42834	THE INSTANT SIGN CENTER LLC	167578	12/23/2011	2/6/2012	143.15	-	143.15	USD	Current
1	39707	SWANSEA FIRE DEPARTMENT	006808 2012MONITOR	1/6/2012	2/5/2012	200.00	-	200.00	USD	Current

1	16195	DEMPSEY UNIFORM & LINEN SUPPLY	13855450	1/5/2012	2/4/2012	137.01	-	137.01	USD	Current
1	36368	MARK E MAYO	10512A R0727	1/5/2012	2/4/2012	265.00	-	265.00	USD	Current
1	4849	DOWNTOWN PRODUCE	447296	1/6/2012	2/3/2012	155.23	-	155.23	USD	Current
1	4849	DOWNTOWN PRODUCE	447334	1/6/2012	2/3/2012	194.64	-	194.64	USD	Current
1	8426	BELMONT LAUNDRY INC	185761	1/4/2012	2/3/2012	143.43	-	143.43	USD	Current
1	8426	BELMONT LAUNDRY INC	185762	1/4/2012	2/3/2012	22.23	-	22.23	USD	Current
1	17178	FACTORY GRINDING SERVICE INC	50227	1/3/2012	2/2/2012	16.17	-	16.17	USD	Current
1	44153	R J MASE LLC	A-756998	1/3/2012	2/2/2012	11.57	-	11.57	USD	Current
1	46815	HAMPSHIRE HILLS INC	D473948	1/3/2012	2/2/2012	35.03	-	35.03	USD	Current
1	19004	COZZINI BROS INC	B4779733	1/2/2012	2/1/2012	29.82	-	29.82	USD	Current
1	39519	WILLIAM H HAM II	1003	1/2/2012	2/1/2012	175.00	-	175.00	USD	Current
1	46548	MAGNAKLEEN SERVICES LLC	622596	1/2/2012	2/1/2012	25.52	-	25.52	USD	Current
1	51029	FREDDIES LAWN CARE &	3006	1/2/2012	2/1/2012	412.50	-	412.50	USD	Current
1	54125	ATLANTA REAL ESTATE II LLC	RENT 7713 P0011539	12/22/2011	2/1/2012	7,046.50	-	7,046.50	USD	Current
1	7409	PAUL M EVANS	140156	1/1/2012	1/31/2012	400.00	-	400.00	USD	Current
1	16816	KARR CONSULTING INC	36275	1/1/2012	1/31/2012	155.00	-	155.00	USD	Current
1	20732	K C ENTERPRISES	8666	1/1/2012	1/31/2012	85.20	-	85.20	USD	Current
1	35547	HEALTH TRAINING	111077	1/1/2012	1/31/2012	1,800.00	-	1,800.00	USD	Current
1	50833	SCHINDLER ELEVATOR CORPORATION	8103080875	1/1/2012	1/31/2012	351.52	-	351.52	USD	Current
1	52980	MICHAEL NESSHOEVER	1985	1/1/2012	1/31/2012	585.00	-	585.00	USD	Current
1	4849	DOWNTOWN PRODUCE	445665	1/2/2012	1/30/2012	114.77	-	114.77	USD	Current
1	4849	DOWNTOWN PRODUCE	445722	1/2/2012	1/30/2012	148.99	-	148.99	USD	Current
1	4878	FARACO KNIFE & SLICER CO	1667735	12/31/2011	1/30/2012	23.32	-	23.32	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167139	12/31/2011	1/30/2012	19.08	-	19.08	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167407	12/31/2011	1/30/2012	21.20	-	21.20	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167408	12/31/2011	1/30/2012	39.22	-	39.22	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167520	12/31/2011	1/30/2012	19.08	-	19.08	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167675	12/31/2011	1/30/2012	36.04	-	36.04	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167745	12/31/2011	1/30/2012	50.88	-	50.88	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167750	12/31/2011	1/30/2012	21.20	-	21.20	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167760	12/31/2011	1/30/2012	42.40	-	42.40	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167907	12/31/2011	1/30/2012	18.20	-	18.20	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167918	12/31/2011	1/30/2012	29.68	-	29.68	USD	Current
1	4878	FARACO KNIFE & SLICER CO	167919	12/31/2011	1/30/2012	19.08	-	19.08	USD	Current
1	7993	ACUTE GRINDING	58711	12/31/2011	1/30/2012	46.00	-	46.00	USD	Current
1	12972	TRAP-ZAP ENVIRONMENTAL SYSTEMS	Dec-11	12/31/2011	1/30/2012	13,751.09	-	13,751.09	USD	Current
1	16816	KARR CONSULTING INC	35906	12/31/2011	1/30/2012	155.00	-	155.00	USD	Current
1	17079	WILKES BARRE WINDOW CLEAN INC	26168	12/31/2011	1/30/2012	84.80	-	84.80	USD	Current
1	36180	POLLI BROTHERS CUTLERY SERVICE	80057	12/31/2011	1/30/2012	60.00	-	60.00	USD	Current
1	40981	NEW ENGLAND DOCUMENT SYSTEMS	67543	12/31/2011	1/30/2012	1,970.00	-	1,970.00	USD	Current
1	41261	LIBERTY CLEANING CO	10947	12/31/2011	1/30/2012	30.00	-	30.00	USD	Current
1	41261	LIBERTY CLEANING CO	11811	12/31/2011	1/30/2012	30.00	-	30.00	USD	Current
1	41261	LIBERTY CLEANING CO	11813	12/31/2011	1/30/2012	30.00	-	30.00	USD	Current
1	47899	ALIGNTRAC SOLUTIONS INC	111221	12/31/2011	1/30/2012	300.00	-	300.00	USD	Current
1	50064	OFFICEMAX INCORPORATED	7262741211	12/31/2011	1/30/2012	9,748.93	-	9,748.93	USD	Current
1	50064	OFFICEMAX INCORPORATED	7262801211	12/31/2011	1/30/2012	4,835.15	-	4,835.15	USD	Current
1	50064	OFFICEMAX INCORPORATED	7262801211 CM63387	12/31/2011	1/30/2012	(52.98)	-	(52.98)	USD	Current
1	50360	LP NETWORK INC	FRIENDLYS12/31/11	12/31/2011	1/30/2012	7,818.77	-	7,818.77	USD	Current
1	50784	S J SERVICES INC	22258	12/31/2011	1/30/2012	7,679.00	-	7,679.00	USD	Current
1	52083	BGA CLEANING SERVICES LLC	626829	12/31/2011	1/30/2012	420.00	-	420.00	USD	Current
1	52798	ULTIMATE LANDSCAPES LLC	FDLY111231	12/31/2011	1/30/2012	100.00	-	100.00	USD	Current
1	30664	FLEETPRIDE INC	45649020	1/3/2012	1/29/2012	25.50	-	25.50	USD	Current
1	7200	BRUNS BROS WELDING INC	0076520-IN	12/30/2011	1/29/2012	1,874.28	-	1,874.28	USD	Current
1	8426	BELMONT LAUNDRY INC	185302	12/30/2011	1/29/2012	171.74	-	171.74	USD	Current
1	8617	UNIFIRST CORPORATION	018 3875132	12/30/2011	1/29/2012	101.74	-	101.74	USD	Current
1	8617	UNIFIRST CORPORATION	018 3875182	12/30/2011	1/29/2012	5.32	-	5.32	USD	Current
1	8617	UNIFIRST CORPORATION	052 2582057	12/30/2011	1/29/2012	34.75	-	34.75	USD	Current
1	8617	UNIFIRST CORPORATION	052 2582242	12/30/2011	1/29/2012	36.20	-	36.20	USD	Current
1	8679	FALCETTI & CLARK ELECTRICAL	24458	12/30/2011	1/29/2012	370.77	-	370.77	USD	Current
1	9244	MAYBURY ASSOCIATES INC	STD047636	12/30/2011	1/29/2012	1,020.48	-	1,020.48	USD	Current
1	9244	MAYBURY ASSOCIATES INC	SVC190454	12/30/2011	1/29/2012	353.30	-	353.30	USD	Current
1	9244	MAYBURY ASSOCIATES INC	SVC190456	12/30/2011	1/29/2012	81.00	-	81.00	USD	Current

1	9244 MAYBURY ASSOCIATES INC	SVC190457		12/30/2011	1/29/2012	346.80	-	346.80	USD	Current
1	9244 MAYBURY ASSOCIATES INC	SVC190551		12/30/2011	1/29/2012	54.00	-	54.00	USD	Current
1	9625 FOOD & ENVIRONMENTAL		9936	12/30/2011	1/29/2012	1,500.00	-	1,500.00	USD	Current
1	9919 MARKET GRINDING INC		576813	12/30/2011	1/29/2012	13.00	-	13.00	USD	Current
1	17135 PARIS UNIFORM RENTAL		201356433	12/30/2011	1/29/2012	37.68	-	37.68	USD	Current
1	17178 FACTORY GRINDING SERVICE INC		49465	12/30/2011	1/29/2012	21.73	-	21.73	USD	Current
1	17178 FACTORY GRINDING SERVICE INC		49534	12/30/2011	1/29/2012	16.96	-	16.96	USD	Current
1	23681 NALCO COMPANY	PREPAY ON201628490		12/30/2011	1/29/2012	3,114.88	-	3,114.88	USD	Current
1	25237 ALLEN & BURKE CONSTRUCTION		14362	12/30/2011	1/29/2012	6,735.50	-	6,735.50	USD	Current
1	35456 GAIL A BATTISTINI		693308	12/30/2011	1/29/2012	250.00	-	250.00	USD	Current
1	38983 EXPERIAN	CD1209034086		12/30/2011	1/29/2012	52.24	-	52.24	USD	Current
1	40444 AVERUS USA INC	N.1240869		12/30/2011	1/29/2012	157.04	-	157.04	USD	Current
1	41647 NORTHEAST CUTLERY INC		300151	12/30/2011	1/29/2012	17.00	-	17.00	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	674678P		12/30/2011	1/29/2012	268.02	-	268.02	USD	Current
1	44153 R J MASE LLC	A-753347		12/30/2011	1/29/2012	13.00	-	13.00	USD	Current
1	44153 R J MASE LLC	A-753600		12/30/2011	1/29/2012	12.76	-	12.76	USD	Current
1	44153 R J MASE LLC	A-753620		12/30/2011	1/29/2012	8.51	-	8.51	USD	Current
1	44153 R J MASE LLC	A-753638		12/30/2011	1/29/2012	14.00	-	14.00	USD	Current
1	44153 R J MASE LLC	A-753655		12/30/2011	1/29/2012	10.00	-	10.00	USD	Current
1	44773 RONALD P LAVOIE		3387	12/30/2011	1/29/2012	540.00	-	540.00	USD	Current
1	45046 CORPORATE FORMS & PRINTING INC		48321	12/30/2011	1/29/2012	664.59	-	664.59	USD	Current
1	46815 HAMPSHIRE HILLS INC	D473246		12/30/2011	1/29/2012	6.36	-	6.36	USD	Current
1	48036 JOHN F CULLINANE	123011 R0091		12/30/2011	1/29/2012	225.00	-	225.00	USD	Current
1	48921 ALARM SECURITY GROUP LLC		19621073	12/30/2011	1/29/2012	225.00	-	225.00	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS		21432	12/30/2011	1/29/2012	4,350.00	-	4,350.00	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS		21438	12/30/2011	1/29/2012	500.73	-	500.73	USD	Current
1	53581 KEVIN L LAWRENCE		36783	12/30/2011	1/29/2012	40.00	-	40.00	USD	Current
1	53832 D MCLEOD PACKAGING INC		5001382	12/30/2011	1/29/2012	7,410.99	-	7,410.99	USD	Current
1	4849 DOWNTOWN PRODUCE		445294	12/31/2011	1/28/2012	232.51	-	232.51	USD	Current
1	4849 DOWNTOWN PRODUCE		445401	12/31/2011	1/28/2012	207.79	-	207.79	USD	Current
1	4849 DOWNTOWN PRODUCE		445450	12/31/2011	1/28/2012	152.82	-	152.82	USD	Current
1	4849 DOWNTOWN PRODUCE		445542	12/31/2011	1/28/2012	129.67	-	129.67	USD	Current
1	12696 UNITED PARCEL SERVICE INC	000000194W33531		12/31/2011	1/28/2012	308.37	-	308.37	USD	Current
1	12696 UNITED PARCEL SERVICE INC	0000006F150A531		12/31/2011	1/28/2012	2,005.82	-	2,005.82	USD	Current
1	6956 RUSSELL READEL		12788	12/29/2011	1/28/2012	120.00	-	120.00	USD	Current
1	7200 BRUNS BROS WELDING INC	0076372-IN		12/29/2011	1/28/2012	3,335.75	-	3,335.75	USD	Current
1	7200 BRUNS BROS WELDING INC	0076404-IN		12/29/2011	1/28/2012	762.74	-	762.74	USD	Current
1	7200 BRUNS BROS WELDING INC	0758164-IN		12/29/2011	1/28/2012	98.98	-	98.98	USD	Current
1	7200 BRUNS BROS WELDING INC	158746D-IN		12/29/2011	1/28/2012	1,527.00	-	1,527.00	USD	Current
1	7200 BRUNS BROS WELDING INC	D6629A-IN		12/29/2011	1/28/2012	5,050.00	-	5,050.00	USD	Current
1	7200 BRUNS BROS WELDING INC	D6629B-IN		12/29/2011	1/28/2012	2,104.00	-	2,104.00	USD	Current
1	7200 BRUNS BROS WELDING INC	D6629C-IN		12/29/2011	1/28/2012	1,475.00	-	1,475.00	USD	Current
1	7717 STEPHEN MAGANZINI		95708	12/29/2011	1/28/2012	15.00	-	15.00	USD	Current
1	9211 KENNETH M MAFFEI		150294	12/29/2011	1/28/2012	12.00	-	12.00	USD	Current
1	10576 ROBERT A RUSCZEK		100843	12/29/2011	1/28/2012	478.50	-	478.50	USD	Current
1	12145 REFRIGIWEAR		154755	12/29/2011	1/28/2012	70.65	-	70.65	USD	Current
1	16195 DEMPSEY UNIFORM & LINEN SUPPLY		13847874	12/29/2011	1/28/2012	143.13	-	143.13	USD	Current
1	16195 DEMPSEY UNIFORM & LINEN SUPPLY		13847875	12/29/2011	1/28/2012	104.04	-	104.04	USD	Current
1	16195 DEMPSEY UNIFORM & LINEN SUPPLY		13849765	12/29/2011	1/28/2012	30.83	-	30.83	USD	Current
1	18915 GRAINGER INDUSTRIAL SUPPLY		9717924840	12/29/2011	1/28/2012	213.18	-	213.18	USD	Current
1	19014 QUILL CORPORATION		8950771	12/29/2011	1/28/2012	148.38	-	148.38	USD	Current
1	20989 SHOES FOR CREWS INC	1005775-1006848		12/29/2011	1/28/2012	(64.56)	-	(64.56)	USD	Current
1	20989 SHOES FOR CREWS INC	5926091-5936565		12/29/2011	1/28/2012	891.72	-	891.72	USD	Current
1	31239 BARRY D MAGGIO		1229111238	12/29/2011	1/28/2012	200.00	-	200.00	USD	Current
1	36180 POLLI BROTHERS CUTLERY SERVICE		78858	12/29/2011	1/28/2012	48.00	-	48.00	USD	Current
1	36180 POLLI BROTHERS CUTLERY SERVICE		80010	12/29/2011	1/28/2012	60.00	-	60.00	USD	Current
1	37388 BALISE FORD OF WILBRAHAM	60408FO		12/29/2011	1/28/2012	42.30	-	42.30	USD	Current
1	41351 MIKE & STAN'S WINDOW CLEANING		350462	12/29/2011	1/28/2012	39.22	-	39.22	USD	Current
1	41647 NORTHEAST CUTLERY INC		299254	12/29/2011	1/28/2012	17.00	-	17.00	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	674513P		12/29/2011	1/28/2012	838.95	-	838.95	USD	Current
1	43830 SHONNA FLANIGAN	FGB122911		12/29/2011	1/28/2012	80.00	-	80.00	USD	Current
1	43830 SHONNA FLANIGAN	FHB122911		12/29/2011	1/28/2012	100.00	-	100.00	USD	Current

1	44153 R J MASE LLC	A-752980		12/29/2011	1/28/2012	9.00	-	9.00	USD	Current
1	44153 R J MASE LLC	A-752987		12/29/2011	1/28/2012	10.00	-	10.00	USD	Current
1	44153 R J MASE LLC	A-753085		12/29/2011	1/28/2012	10.50	-	10.50	USD	Current
1	44153 R J MASE LLC	A-753180		12/29/2011	1/28/2012	11.70	-	11.70	USD	Current
1	46548 MAGNAKLEEN SERVICES LLC		620561	12/29/2011	1/28/2012	29.78	-	29.78	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS		21401	12/29/2011	1/28/2012	82.39	-	82.39	USD	Current
1	50798 PAPA JOHNS SUPPORT SERVICES		3572484	12/29/2011	1/28/2012	2,256.75	-	2,256.75	USD	Current
1	51326 HUHTAMAKI INC		524373	12/29/2011	1/28/2012	14,837.35	-	14,837.35	USD	Current
1	54102 MARY F MORSE		12291148	12/29/2011	1/28/2012	38.02	-	38.02	USD	Current
1	4849 DOWNTOWN PRODUCE		444788	12/30/2011	1/27/2012	131.61	-	131.61	USD	Current
1	4849 DOWNTOWN PRODUCE		445066	12/30/2011	1/27/2012	99.16	-	99.16	USD	Current
1	156 AMERICAN AIRLINES	69486-12282011		12/28/2011	1/27/2012	842.30	-	842.30	USD	Current
1	4408 COCA-COLA USA		51010551	12/28/2011	1/27/2012	212.56	-	212.56	USD	Current
1	4408 COCA-COLA USA		51029601	12/28/2011	1/27/2012	427.85	-	427.85	USD	Current
1	7717 STEPHEN MAGANZINI		95686	12/28/2011	1/27/2012	15.00	-	15.00	USD	Current
1	7717 STEPHEN MAGANZINI		95801	12/28/2011	1/27/2012	15.00	-	15.00	USD	Current
1	8426 BELMONT LAUNDRY INC		184908	12/28/2011	1/27/2012	20.46	-	20.46	USD	Current
1	8426 BELMONT LAUNDRY INC		184963	12/28/2011	1/27/2012	143.43	-	143.43	USD	Current
1	8426 BELMONT LAUNDRY INC		184964	12/28/2011	1/27/2012	22.23	-	22.23	USD	Current
1	8617 UNIFIRST CORPORATION	044 3930707		12/28/2011	1/27/2012	24.30	-	24.30	USD	Current
1	9215 BAY STATE SPRINKLER CO INC		13425	12/28/2011	1/27/2012	570.98	-	570.98	USD	Current
1	9215 BAY STATE SPRINKLER CO INC	828-25		12/28/2011	1/27/2012	285.00	-	285.00	USD	Current
1	9588 OLIVER M DEAN INC	INV0104356		12/28/2011	1/27/2012	56.14	-	56.14	USD	Current
1	9623 WHALLEY COMPUTER ASSOC INC		974773	12/28/2011	1/27/2012	4,073.63	-	4,073.63	USD	Current
1	9919 MARKET GRINDING INC		576384	12/28/2011	1/27/2012	13.00	-	13.00	USD	Current
1	9919 MARKET GRINDING INC		576407	12/28/2011	1/27/2012	13.00	-	13.00	USD	Current
1	11203 ALPINE CUTLERY		9295	12/28/2011	1/27/2012	38.28	-	38.28	USD	Current
1	16344 WINDING HILL WINDOW CLEAN CO		190027	12/28/2011	1/27/2012	39.22	-	39.22	USD	Current
1	16344 WINDING HILL WINDOW CLEAN CO		190082	12/28/2011	1/27/2012	48.76	-	48.76	USD	Current
1	16497 NEW PENN MOTOR EXPRESS INC		23017454	12/28/2011	1/27/2012	1,040.80	-	1,040.80	USD	Current
1	16497 NEW PENN MOTOR EXPRESS INC		23017562	12/28/2011	1/27/2012	537.03	-	537.03	USD	Current
1	16597 NEW PIG CORPORATION	20801870-00		12/28/2011	1/27/2012	244.59	-	244.59	USD	Current
1	18915 GRAINGER INDUSTRIAL SUPPLY		9717025812	12/28/2011	1/27/2012	610.34	-	610.34	USD	Current
1	20209 SOUTHAMPTON CUTTING INDUSTRY		95117	12/28/2011	1/27/2012	7.35	-	7.35	USD	Current
1	22106 QC LABORATORIES		1369365	12/28/2011	1/27/2012	62.00	-	62.00	USD	Current
1	22106 QC LABORATORIES		1369368	12/28/2011	1/27/2012	55.50	-	55.50	USD	Current
1	22106 QC LABORATORIES		1369374	12/28/2011	1/27/2012	62.00	-	62.00	USD	Current
1	22106 QC LABORATORIES		1369375	12/28/2011	1/27/2012	55.50	-	55.50	USD	Current
1	22106 QC LABORATORIES		1369401	12/28/2011	1/27/2012	62.00	-	62.00	USD	Current
1	31239 BARRY D MAGGIO		1228110001	12/28/2011	1/27/2012	275.00	-	275.00	USD	Current
1	36180 POLLI BROTHERS CUTLERY SERVICE		79959	12/28/2011	1/27/2012	72.00	-	72.00	USD	Current
1	36354 BASSETTE PRINTERS LLC		104824	12/28/2011	1/27/2012	1,099.74	-	1,099.74	USD	Current
1	36368 MARK E MAYO	122811A R0991		12/28/2011	1/27/2012	265.00	-	265.00	USD	Current
1	40611 FISH WINDOW CLEANING		56047747	12/28/2011	1/27/2012	36.00	-	36.00	USD	Current
1	41098 MARRIOTT HOTEL SERVICES INC		3370407053	12/28/2011	1/27/2012	111.82	-	111.82	USD	Current
1	41261 LIBERTY CLEANING CO		11844	12/28/2011	1/27/2012	30.00	-	30.00	USD	Current
1	41261 LIBERTY CLEANING CO		11847	12/28/2011	1/27/2012	30.00	-	30.00	USD	Current
1	41261 LIBERTY CLEANING CO		11848	12/28/2011	1/27/2012	30.00	-	30.00	USD	Current
1	41261 LIBERTY CLEANING CO		11849	12/28/2011	1/27/2012	30.00	-	30.00	USD	Current
1	41647 NORTHEAST CUTLERY INC		299132	12/28/2011	1/27/2012	17.00	-	17.00	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	674600P		12/28/2011	1/27/2012	89.95	-	89.95	USD	Current
1	44153 R J MASE LLC	A-752635		12/28/2011	1/27/2012	12.76	-	12.76	USD	Current
1	44153 R J MASE LLC	A-752649		12/28/2011	1/27/2012	14.36	-	14.36	USD	Current
1	44153 R J MASE LLC	A-752778		12/28/2011	1/27/2012	8.51	-	8.51	USD	Current
1	44770 TO-JO FOOD PRODUCTS INC	INV0024728		12/28/2011	1/27/2012	3,767.40	-	3,767.40	USD	Current
1	44770 TO-JO FOOD PRODUCTS INC	INV0024729		12/28/2011	1/27/2012	1,883.70	-	1,883.70	USD	Current
1	46815 HAMPSHIRE HILLS INC		D472544	12/28/2011	1/27/2012	111.25	-	111.25	USD	Current
1	46815 HAMPSHIRE HILLS INC		D472581	12/28/2011	1/27/2012	63.93	-	63.93	USD	Current
1	47226 IMAGEWAVE CORPORATION		5610	12/28/2011	1/27/2012	2,025.00	-	2,025.00	USD	Current
1	47362 JOHN BEAN TECHNOLOGIES	CR0000007753		12/28/2011	1/27/2012	(15.00)	-	(15.00)	USD	Current
1	48212 DOUGLAS STEPHEN PLASTICS INC	I122162		12/28/2011	1/27/2012	5,888.00	-	5,888.00	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS		21387	12/28/2011	1/27/2012	2,514.24	-	2,514.24	USD	Current

1	49410 BRITESTAR BUSINESS SOLUTIONS	21392	12/28/2011	1/27/2012	150.00	-	150.00	USD	Current
1	50343 RICHARD MOBERG	DEC 28 2011 R0516	12/28/2011	1/27/2012	125.00	-	125.00	USD	Current
1	53014 CALLISON TIGHE & ROBINSON LLC	5639-001M 163569	12/28/2011	1/27/2012	129.57	-	129.57	USD	Current
1	53872 AVASTAR CORP	631 9047	12/28/2011	1/27/2012	87.21	-	87.21	USD	Current
1	53966 MICHAEL PEDEN	157650	12/28/2011	1/27/2012	60.00	-	60.00	USD	Current
1	54237 THOMAS WATSON JR	12/23/2011	12/28/2011	1/27/2012	195.00	-	195.00	USD	Current
1	19363 ECOLAB INC	7212867	12/30/2011	1/26/2012	111.30	-	111.30	USD	Current
1	19363 ECOLAB INC	7212884	12/30/2011	1/26/2012	111.30	-	111.30	USD	Current
1	19363 ECOLAB INC	7213137	12/30/2011	1/26/2012	111.30	-	111.30	USD	Current
1	19363 ECOLAB INC	7281879	12/30/2011	1/26/2012	105.00	-	105.00	USD	Current
1	19363 ECOLAB INC	7281894	12/30/2011	1/26/2012	141.00	-	141.00	USD	Current
1	45851 COMM WORKS LLC	863810	12/30/2011	1/26/2012	407.00	-	407.00	USD	Current
1	4849 DOWNTOWN PRODUCE	444310	12/29/2011	1/26/2012	84.45	-	84.45	USD	Current
1	4849 DOWNTOWN PRODUCE	444329	12/29/2011	1/26/2012	86.87	-	86.87	USD	Current
1	4849 DOWNTOWN PRODUCE	444378	12/29/2011	1/26/2012	164.28	-	164.28	USD	Current
1	7023 HOLLIS E LAPOINTE	12/27/11 R617	12/27/2011	1/26/2012	65.00	-	65.00	USD	Current
1	7200 BRUNS BROS WELDING INC	B181939-IN	12/27/2011	1/26/2012	11.51	-	11.51	USD	Current
1	8266 WARREN COHEN	101442	12/27/2011	1/26/2012	375.00	-	375.00	USD	Current
1	8423 E B ATMUS CO INC	3061983	12/27/2011	1/26/2012	256.15	-	256.15	USD	Current
1	8423 E B ATMUS CO INC	3061984	12/27/2011	1/26/2012	309.93	-	309.93	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873549	12/27/2011	1/26/2012	451.79	-	451.79	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873550	12/27/2011	1/26/2012	43.22	-	43.22	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873551	12/27/2011	1/26/2012	104.05	-	104.05	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873552	12/27/2011	1/26/2012	126.34	-	126.34	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873553	12/27/2011	1/26/2012	75.61	-	75.61	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873554	12/27/2011	1/26/2012	26.09	-	26.09	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873555	12/27/2011	1/26/2012	24.90	-	24.90	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873556	12/27/2011	1/26/2012	11.66	-	11.66	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873615	12/27/2011	1/26/2012	2.98	-	2.98	USD	Current
1	8617 UNIFIRST CORPORATION	018 3873701	12/27/2011	1/26/2012	181.15	-	181.15	USD	Current
1	8961 ASTRO CHEMICALS INC	1182660	12/27/2011	1/26/2012	269.00	-	269.00	USD	Current
1	9040 GENERAL SERVICES INC	419496	12/27/2011	1/26/2012	11.00	-	11.00	USD	Current
1	9194 DECARO BROS LANDSCAPING INC	12/27/11 R0832	12/27/2011	1/26/2012	666.20	-	666.20	USD	Current
1	13851 STEPHEN WHITNEY	31338	12/27/2011	1/26/2012	47.70	-	47.70	USD	Current
1	15474 CAVOLI'S GRINDING SERVICE INC	12/27/11 R0723	12/27/2011	1/26/2012	21.60	-	21.60	USD	Current
1	15474 CAVOLI'S GRINDING SERVICE INC	12/27/11 R846	12/27/2011	1/26/2012	19.44	-	19.44	USD	Current
1	16195 DEMPSEY UNIFORM & LINEN SUPPLY	13846754	12/27/2011	1/26/2012	41.82	-	41.82	USD	Current
1	16344 WINDING HILL WINDOW CLEAN CO	190022	12/27/2011	1/26/2012	39.22	-	39.22	USD	Current
1	17178 FACTORY GRINDING SERVICE INC	48611	12/27/2011	1/26/2012	18.55	-	18.55	USD	Current
1	22106 QC LABORATORIES	1369205	12/27/2011	1/26/2012	62.00	-	62.00	USD	Current
1	31239 BARRY D MAGGIO	1227110729	12/27/2011	1/26/2012	500.00	-	500.00	USD	Current
1	36121 LODERS CROKLAAN USA	7071373	12/27/2011	1/26/2012	7,020.00	-	7,020.00	USD	Current
1	40981 NEW ENGLAND DOCUMENT SYSTEMS	67440	12/27/2011	1/26/2012	515.08	-	515.08	USD	Current
1	41647 NORTHEAST CUTLERY INC	299710	12/27/2011	1/26/2012	18.00	-	18.00	USD	Current
1	41647 NORTHEAST CUTLERY INC	299731	12/27/2011	1/26/2012	15.00	-	15.00	USD	Current
1	44153 R J MASE LLC	A-752267	12/27/2011	1/26/2012	14.36	-	14.36	USD	Current
1	44153 R J MASE LLC	A-752383	12/27/2011	1/26/2012	15.95	-	15.95	USD	Current
1	44153 R J MASE LLC	A-752449	12/27/2011	1/26/2012	13.83	-	13.83	USD	Current
1	44153 R J MASE LLC	A-752498	12/27/2011	1/26/2012	12.76	-	12.76	USD	Current
1	46548 MAGNAKLEEN SERVICES LLC	618816	12/27/2011	1/26/2012	36.16	-	36.16	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS	21381	12/27/2011	1/26/2012	213.55	-	213.55	USD	Current
1	49410 BRITESTAR BUSINESS SOLUTIONS	21383	12/27/2011	1/26/2012	(54.13)	-	(54.13)	USD	Current
1	50343 RICHARD MOBERG	R1264 122711	12/27/2011	1/26/2012	125.00	-	125.00	USD	Current
1	50963 DOBLA GROUP USA LLC	2012485-IN	12/27/2011	1/26/2012	12,936.00	-	12,936.00	USD	Current
1	50963 DOBLA GROUP USA LLC	2012485-IN CM63838	12/27/2011	1/26/2012	(3,449.60)	-	(3,449.60)	USD	Current
1	51399 MICROBAC LABORATORIES INC	P039063-P8683	12/27/2011	1/26/2012	44.00	-	44.00	USD	Current
1	51399 MICROBAC LABORATORIES INC	P039064-P8685	12/27/2011	1/26/2012	44.00	-	44.00	USD	Current
1	53834 SUNSTAR VENDING INC	12/27/11 R7766	12/27/2011	1/26/2012	191.50	-	191.50	USD	Current
1	53872 AVASTAR CORP	631 9046	12/27/2011	1/26/2012	84.02	-	84.02	USD	Current
1	30664 FLEETPRIDE INC	45628628	12/30/2011	1/25/2012	(96.00)	-	(96.00)	USD	Current
1	19363 ECOLAB INC	7217402	12/29/2011	1/25/2012	105.00	-	105.00	USD	Current
1	19363 ECOLAB INC	7278115	12/29/2011	1/25/2012	112.35	-	112.35	USD	Current

1	19363	ECOLAB INC	7281926	12/29/2011	1/25/2012	105.00	-	105.00	USD	Current
1	4849	DOWNTOWN PRODUCE	443996	12/28/2011	1/25/2012	100.72	-	100.72	USD	Current
1	4849	DOWNTOWN PRODUCE	444075	12/28/2011	1/25/2012	142.32	-	142.32	USD	Current
1	4849	DOWNTOWN PRODUCE	444258	12/28/2011	1/25/2012	85.37	-	85.37	USD	Current
1	49081	DPS BEVERAGES INC	4001982788	12/28/2011	1/25/2012	8,535.40	-	8,535.40	USD	Current
1	4408	COCA-COLA USA	49963788	12/26/2011	1/25/2012	657.86	-	657.86	USD	Current
1	8266	WARREN COHEN	101441	12/26/2011	1/25/2012	335.00	-	335.00	USD	Current
1	15474	CAVOLI'S GRINDING SERVICE INC	12/26/11 R1008	12/26/2011	1/25/2012	21.60	-	21.60	USD	Current
1	16195	DEMPEY UNIFORM & LINEN SUPPLY	13845369	12/26/2011	1/25/2012	25.28	-	25.28	USD	Current
1	19004	COZZINI BROS INC	B4768381	12/26/2011	1/25/2012	29.82	-	29.82	USD	Current
1	29878	EDRIS OIL SERVICES INC	ZZ0014	12/26/2011	1/25/2012	6,123.67	-	6,123.67	USD	Current
1	32473	B&W INC	9850	12/26/2011	1/25/2012	540.00	-	540.00	USD	Current
1	32473	B&W INC	9851	12/26/2011	1/25/2012	540.00	-	540.00	USD	Current
1	41261	LIBERTY CLEANING CO	11830	12/26/2011	1/25/2012	30.00	-	30.00	USD	Current
1	42375	GRUMA CORP	3055152353	12/26/2011	1/25/2012	4,412.92	-	4,412.92	USD	Current
1	42375	GRUMA CORP	30551526828	12/26/2011	1/25/2012	724.07	-	724.07	USD	Current
1	43820	EXPRESS CARPET CARE INC	809657	12/26/2011	1/25/2012	242.96	-	242.96	USD	Current
1	46548	MAGNAKLEEN SERVICES LLC	617824	12/26/2011	1/25/2012	34.03	-	34.03	USD	Current
1	19363	ECOLAB INC	1902290	12/28/2011	1/24/2012	52.24	-	52.24	USD	Current
1	19363	ECOLAB INC	7213756	12/28/2011	1/24/2012	111.30	-	111.30	USD	Current
1	19363	ECOLAB INC	7217085	12/28/2011	1/24/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7280318	12/28/2011	1/24/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7281392	12/28/2011	1/24/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7281910	12/28/2011	1/24/2012	105.00	-	105.00	USD	Current
1	4849	DOWNTOWN PRODUCE	443545	12/27/2011	1/24/2012	107.40	-	107.40	USD	Current
1	4849	DOWNTOWN PRODUCE	443622	12/27/2011	1/24/2012	81.42	-	81.42	USD	Current
1	9124	BEE- LINE CORP	70474	12/25/2011	1/24/2012	170.00	-	170.00	USD	Current
1	19363	ECOLAB INC	1902190	12/27/2011	1/23/2012	23.40	-	23.40	USD	Current
1	19363	ECOLAB INC	7278190	12/27/2011	1/23/2012	113.40	-	113.40	USD	Current
1	19363	ECOLAB INC	7279175	12/27/2011	1/23/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7280306	12/27/2011	1/23/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7280853	12/27/2011	1/23/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7281044	12/27/2011	1/23/2012	111.67	-	111.67	USD	Current
1	53744	THE VIA GROUP LLC	18833	12/27/2011	1/23/2012	17,540.27	-	17,540.27	USD	Current
1	53744	THE VIA GROUP LLC	18997	12/27/2011	1/23/2012	2,897.00	-	2,897.00	USD	Current
1	53744	THE VIA GROUP LLC	18998	12/27/2011	1/23/2012	451.52	-	451.52	USD	Current
1	53744	THE VIA GROUP LLC	18999	12/27/2011	1/23/2012	4,281.59	-	4,281.59	USD	Current
1	4849	DOWNTOWN PRODUCE	443384	12/26/2011	1/23/2012	464.68	-	464.68	USD	Current
1	4849	DOWNTOWN PRODUCE	443385	12/26/2011	1/23/2012	89.12	-	89.12	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14645968	12/24/2011	1/23/2012	11.71	-	11.71	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14645974	12/24/2011	1/23/2012	8.79	-	8.79	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646118	12/24/2011	1/23/2012	15.87	-	15.87	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646127	12/24/2011	1/23/2012	20.19	-	20.19	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646254	12/24/2011	1/23/2012	31.76	-	31.76	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646304	12/24/2011	1/23/2012	18.77	-	18.77	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646311	12/24/2011	1/23/2012	15.89	-	15.89	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14646963	12/24/2011	1/23/2012	23.27	-	23.27	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14647011	12/24/2011	1/23/2012	1.45	-	1.45	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14647036	12/24/2011	1/23/2012	7.27	-	7.27	USD	Current
1	21380	ARAMARK UNIFORM SERVICE	14647296	12/24/2011	1/23/2012	10.48	-	10.48	USD	Current
1	41261	LIBERTY CLEANING CO	11544	12/24/2011	1/23/2012	30.00	-	30.00	USD	Current
1	46470	UNITED PERSONNEL SERVICES INC	1003964	12/24/2011	1/23/2012	462.00	-	462.00	USD	Current
1	52083	BGA CLEANING SERVICES LLC	626828	12/24/2011	1/23/2012	420.00	-	420.00	USD	Current
1	53655	MID ATLANTIC BAKERY CO LLC	23023	12/24/2011	1/23/2012	19,488.00	-	19,488.00	USD	Current
1	8562	NATIONAL GRID	90853-59010 122711	12/27/2011	1/22/2012	116.02	-	116.02	USD	Current
1	19363	ECOLAB INC	7280551	12/26/2011	1/22/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7280620	12/26/2011	1/22/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7280623	12/26/2011	1/22/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7280627	12/26/2011	1/22/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7281085	12/26/2011	1/22/2012	111.67	-	111.67	USD	Current
1	19363	ECOLAB INC	7282110	12/26/2011	1/22/2012	105.00	-	105.00	USD	Current
1	19363	ECOLAB INC	7282211	12/26/2011	1/22/2012	147.00	-	147.00	USD	Current

1	19363	ECOLAB INC		7282320	12/26/2011	1/22/2012	105.00	-	105.00	USD	Current
1	7200	BRUNS BROS WELDING INC	0758163-IN		12/23/2011	1/22/2012	11.04	-	11.04	USD	Current
1	8617	UNIFIRST CORPORATION	018 3872309		12/23/2011	1/22/2012	40.00	-	40.00	USD	Current
1	8617	UNIFIRST CORPORATION	018 3872376		12/23/2011	1/22/2012	101.74	-	101.74	USD	Current
1	8617	UNIFIRST CORPORATION	018 3872426		12/23/2011	1/22/2012	5.32	-	5.32	USD	Current
1	8617	UNIFIRST CORPORATION	052 2579176		12/23/2011	1/22/2012	34.75	-	34.75	USD	Current
1	8679	FALCETTI & CLARK ELECTRICAL		24250	12/23/2011	1/22/2012	131.49	-	131.49	USD	Current
1	9040	GENERAL SERVICES INC		417870	12/23/2011	1/22/2012	16.00	-	16.00	USD	Current
1	9431	CITY LOCK CO INC		60938	12/23/2011	1/22/2012	771.81	-	771.81	USD	Current
1	15313	SERVICE LAMP CORP		307769	12/23/2011	1/22/2012	30.09	-	30.09	USD	Current
1	15313	SERVICE LAMP CORP		307808	12/23/2011	1/22/2012	70.14	-	70.14	USD	Current
1	15313	SERVICE LAMP CORP		307819	12/23/2011	1/22/2012	(4.50)	-	(4.50)	USD	Current
1	15313	SERVICE LAMP CORP		307820	12/23/2011	1/22/2012	(18.24)	-	(18.24)	USD	Current
1	15474	CAVOLI'S GRINDING SERVICE INC	12/23/11 R0868		12/23/2011	1/22/2012	34.24	-	34.24	USD	Current
1	16156	J C EHRlich CO INC		2071	12/23/2011	1/22/2012	338.44	-	338.44	USD	Current
1	17135	PARIS UNIFORM RENTAL		201352735	12/23/2011	1/22/2012	37.68	-	37.68	USD	Current
1	17204	CARPET N'LAWN CARE		2490	12/23/2011	1/22/2012	463.22	-	463.22	USD	Current
1	19778	ROBERTS OXYGEN COMPANY INC		649413	12/23/2011	1/22/2012	144.97	-	144.97	USD	Current
1	20209	SOUTHAMPTON CUTTING INDUSTRY		87553	12/23/2011	1/22/2012	10.50	-	10.50	USD	Current
1	21380	ARAMARK UNIFORM SERVICE		14644409	12/23/2011	1/22/2012	10.10	-	10.10	USD	Current
1	22106	QC LABORATORIES		1368722	12/23/2011	1/22/2012	62.00	-	62.00	USD	Current
1	22106	QC LABORATORIES		1368840	12/23/2011	1/22/2012	62.00	-	62.00	USD	Current
1	23118	AT&T	203 234-7475	12/23/11	12/23/2011	1/22/2012	119.65	-	119.65	USD	Current
1	23118	AT&T	860 355-3337	12/23/11	12/23/2011	1/22/2012	119.65	-	119.65	USD	Current
1	25237	ALLEN & BURKE CONSTRUCTION		14356	12/23/2011	1/22/2012	6,975.00	-	6,975.00	USD	Current
1	28713	HALE TRAILER BRAKE & WHEEL INC		693903	12/23/2011	1/22/2012	673.52	-	673.52	USD	Current
1	36650	WIND RIVER ENVIRONMENTAL LLC		2653897	12/23/2011	1/22/2012	456.00	-	456.00	USD	Current
1	41261	LIBERTY CLEANING CO		11804	12/23/2011	1/22/2012	30.00	-	30.00	USD	Current
1	44153	R J MASE LLC	A-749985		12/23/2011	1/22/2012	8.51	-	8.51	USD	Current
1	44153	R J MASE LLC	A-760018		12/23/2011	1/22/2012	10.00	-	10.00	USD	Current
1	44773	RONALD P LAVOIE		3379	12/23/2011	1/22/2012	975.50	-	975.50	USD	Current
1	46022	CITY OF DAYTONA BEACH		18219822	12/23/2011	1/22/2012	50.00	-	50.00	USD	Current
1	49410	BRITESTAR BUSINESS SOLUTIONS		21365	12/23/2011	1/22/2012	11,257.73	-	11,257.73	USD	Current
1	49410	BRITESTAR BUSINESS SOLUTIONS		21369	12/23/2011	1/22/2012	101.18	-	101.18	USD	Current
1	51144	L A DREW INC		9825	12/23/2011	1/22/2012	1,012.50	-	1,012.50	USD	Current
1	51592	ECOPAX LLC		12463	12/23/2011	1/22/2012	7,308.90	-	7,308.90	USD	Current
1	53002	AUTOCRAT LLC		743445	12/23/2011	1/22/2012	15,156.27	-	15,156.27	USD	Current
1	19146	GIVAUDAN ROURE FLAVORS CORP		120049142	12/28/2011	1/21/2012	2,716.00	-	2,716.00	USD	Current
1	37189	SUCCESSFACTORS INC	IN0039996		12/27/2011	1/21/2012	16,734.38	-	16,734.38	USD	Current
1	49880	DOLE FOOD COMPANY INC		90089737	12/27/2011	1/21/2012	5,649.00	-	5,649.00	USD	Current
1	31464	MCI WORLDCOM COMM SERVICE	93170378	1225	12/25/2011	1/21/2012	7,546.56	-	7,546.56	USD	Current
1	4849	DOWNTOWN PRODUCE		442957	12/24/2011	1/21/2012	142.83	-	142.83	USD	Current
1	4849	DOWNTOWN PRODUCE		442958	12/24/2011	1/21/2012	67.52	-	67.52	USD	Current
1	4849	DOWNTOWN PRODUCE		443092	12/24/2011	1/21/2012	49.80	-	49.80	USD	Current
1	12696	UNITED PARCEL SERVICE INC	000000194W33521		12/24/2011	1/21/2012	216.16	-	216.16	USD	Current
1	12696	UNITED PARCEL SERVICE INC	0000006F150A521		12/24/2011	1/21/2012	3,516.76	-	3,516.76	USD	Current
1	12696	UNITED PARCEL SERVICE INC	0000A2781F521		12/24/2011	1/21/2012	83.04	-	83.04	USD	Current
1	5021	VTEL	8028855344	122211	12/22/2011	1/21/2012	182.88	-	182.88	USD	Current
1	7200	BRUNS BROS WELDING INC	0758162-IN		12/22/2011	1/21/2012	72.06	-	72.06	USD	Current
1	7717	STEPHEN MAGANZINI		95490	12/22/2011	1/21/2012	15.00	-	15.00	USD	Current
1	8572	CITY TIRE CO INC		266757	12/22/2011	1/21/2012	140.00	-	140.00	USD	Current
1	8961	ASTRO CHEMICALS INC		1182577	12/22/2011	1/21/2012	885.77	-	885.77	USD	Current
1	9040	GENERAL SERVICES INC		417662	12/22/2011	1/21/2012	11.00	-	11.00	USD	Current
1	9176	JOHN E ZACCHEO	CK23969		12/22/2011	1/21/2012	200.00	-	200.00	USD	Current
1	9176	JOHN E ZACCHEO	CK23970		12/22/2011	1/21/2012	200.00	-	200.00	USD	Current
1	9211	KENNETH M MAFFEI		150162	12/22/2011	1/21/2012	16.00	-	16.00	USD	Current
1	9919	MARKET GRINDING INC		575894	12/22/2011	1/21/2012	13.00	-	13.00	USD	Current
1	12070	VIRGINIA DARE EXTRACT CO INC		505509	12/22/2011	1/21/2012	120.29	-	120.29	USD	Current
1	13537	QUALITY RETAIL SYSTEM INC		345834	12/22/2011	1/21/2012	211.44	-	211.44	USD	Current
1	15313	SERVICE LAMP CORP		307723	12/22/2011	1/21/2012	99.48	-	99.48	USD	Current
1	15313	SERVICE LAMP CORP		307729	12/22/2011	1/21/2012	66.53	-	66.53	USD	Current
1	15313	SERVICE LAMP CORP		307744	12/22/2011	1/21/2012	52.89	-	52.89	USD	Current

1	16195 DEMPSEY UNIFORM & LINEN SUPPLY	13841571	12/22/2011	1/21/2012	184.92	-	184.92	USD	Current
1	16195 DEMPSEY UNIFORM & LINEN SUPPLY	13843203	12/22/2011	1/21/2012	30.63	-	30.63	USD	Current
1	19570 ROMANS MOTOR FREIGHT INC	158989	12/22/2011	1/21/2012	3,484.00	-	3,484.00	USD	Current
1	20209 SOUTHAMPTON CUTTING INDUSTRY	95809	12/22/2011	1/21/2012	9.98	-	9.98	USD	Current
1	20989 SHOES FOR CREWS INC	1000000-10057744	12/22/2011	1/21/2012	(279.96)	-	(279.96)	USD	Current
1	20989 SHOES FOR CREWS INC	5897057-5926090	12/22/2011	1/21/2012	2,019.09	-	2,019.09	USD	Current
1	28458 FRUITCROWN PRODUCTS CORP	49054	12/22/2011	1/21/2012	7,152.00	-	7,152.00	USD	Current
1	28458 FRUITCROWN PRODUCTS CORP	49055	12/22/2011	1/21/2012	1,830.00	-	1,830.00	USD	Current
1	29878 EDRIS OIL SERVICES INC	ZZ0013	12/22/2011	1/21/2012	6,950.08	-	6,950.08	USD	Current
1	33940 SENSIENT FLAVORS INC	40685944	12/22/2011	1/21/2012	3,247.76	-	3,247.76	USD	Current
1	34648 MICHELL RATHAY	122011-02	12/22/2011	1/21/2012	5,456.25	-	5,456.25	USD	Current
1	36368 MARK E MAYO	122211A R0382	12/22/2011	1/21/2012	265.00	-	265.00	USD	Current
1	36443 INSIGNIA INCORPORATED	26880	12/22/2011	1/21/2012	134.06	-	134.06	USD	Current
1	37049 NISCAYAH INC	MO0015689	12/22/2011	1/21/2012	22.00	-	22.00	USD	Current
1	39485 SERVICE MATTERS LLC	231186	12/22/2011	1/21/2012	43.34	-	43.34	USD	Current
1	39485 SERVICE MATTERS LLC	231188	12/22/2011	1/21/2012	26.88	-	26.88	USD	Current
1	39485 SERVICE MATTERS LLC	231197	12/22/2011	1/21/2012	183.91	-	183.91	USD	Current
1	40444 AVERUS USA INC	N.1240854	12/22/2011	1/21/2012	254.05	-	254.05	USD	Current
1	40444 AVERUS USA INC	N.1240864	12/22/2011	1/21/2012	111.83	-	111.83	USD	Current
1	40444 AVERUS USA INC	N.1240867	12/22/2011	1/21/2012	97.74	-	97.74	USD	Current
1	40444 AVERUS USA INC	N.1242034	12/22/2011	1/21/2012	308.42	-	308.42	USD	Current
1	41647 NORTHEAST CUTLERY INC	297759	12/22/2011	1/21/2012	20.00	-	20.00	USD	Current
1	41759 ARMKID SUPPLIES INC	140146	12/22/2011	1/21/2012	135.45	-	135.45	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	674011PX1	12/22/2011	1/21/2012	51.08	-	51.08	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	CM667472P	12/22/2011	1/21/2012	(160.50)	-	(160.50)	USD	Current
1	41762 GABRIELLI TRUCK SALES OF CT	CM673721P	12/22/2011	1/21/2012	(80.00)	-	(80.00)	USD	Current
1	44153 R J MASE LLC	A-749523	12/22/2011	1/21/2012	13.00	-	13.00	USD	Current
1	44153 R J MASE LLC	A-749557	12/22/2011	1/21/2012	11.70	-	11.70	USD	Current
1	44153 R J MASE LLC	A-749672	12/22/2011	1/21/2012	11.17	-	11.17	USD	Current
1	44153 R J MASE LLC	A-749684	12/22/2011	1/21/2012	10.64	-	10.64	USD	Current
1	44169 CHOICE INDUSTRIAL SOLUTIONS IN	5027894	12/22/2011	1/21/2012	281.52	-	281.52	USD	Current
1	44169 CHOICE INDUSTRIAL SOLUTIONS IN	5027901	12/22/2011	1/21/2012	13.23	-	13.23	USD	Current
1	46548 MAGNAKLEEN SERVICES LLC	615954	12/22/2011	1/21/2012	44.14	-	44.14	USD	Current
1	48036 JOHN F CULLINANE	132211	12/22/2011	1/21/2012	225.00	-	225.00	USD	Current
1	48488 JACK YOUNG CO INC	117679	12/22/2011	1/21/2012	204.19	-	204.19	USD	Current
1	48921 ALARM SECURITY GROUP LLC	19614566	12/22/2011	1/21/2012	225.00	-	225.00	USD	Current
1	48921 ALARM SECURITY GROUP LLC	19614567	12/22/2011	1/21/2012	190.00	-	190.00	USD	Current
1	49791 MARKEM IMAJE CORPORATION	3200283779	12/22/2011	1/21/2012	191.45	-	191.45	USD	Current
1	51496 DG GRAPHICS LLC	16308	12/22/2011	1/21/2012	202.00	-	202.00	USD	Current
1	52871 RICH WORTHINGTON	911	12/22/2011	1/21/2012	265.88	-	265.88	USD	Current
1	54061 JF ACQUISITION LLC	160186237	12/22/2011	1/21/2012	181.00	-	181.00	USD	Current
1	54069 LEELANAU FRUIT COMPANY	16733	12/22/2011	1/21/2012	27,063.36	-	27,063.36	USD	Current
1	54049 GROOM ENERGY SOLUTIONS LLC	GE3729	12/30/2011	1/20/2012	20,151.56	-	20,151.56	USD	Current
1	19146 GIVAUDAN ROURE FLAVORS CORP	120048916	12/27/2011	1/20/2012	2,722.50	-	2,722.50	USD	Current
1	4849 DOWNTOWN PRODUCE	442365	12/23/2011	1/20/2012	173.79	-	173.79	USD	Current
1	4849 DOWNTOWN PRODUCE	442448	12/23/2011	1/20/2012	107.60	-	107.60	USD	Current
1	156 AMERICAN AIRLINES	69486-12212011	12/21/2011	1/20/2012	405.70	-	405.70	USD	Current
1	411 MICROS SYSTEMS INC	1779354	12/21/2011	1/20/2012	4,395.62	-	4,395.62	USD	Current
1	7409 PAUL M EVANS	140151	12/21/2011	1/20/2012	300.00	-	300.00	USD	Current
1	8266 WARREN COHEN	101440	12/21/2011	1/20/2012	110.00	-	110.00	USD	Current
1	8426 BELMONT LAUNDRY INC	184113	12/21/2011	1/20/2012	20.46	-	20.46	USD	Current
1	8426 BELMONT LAUNDRY INC	184163	12/21/2011	1/20/2012	144.37	-	144.37	USD	Current
1	8426 BELMONT LAUNDRY INC	184164	12/21/2011	1/20/2012	22.23	-	22.23	USD	Current
1	8880 TOOMEY ASSOCIATES INC	50212212011	12/21/2011	1/20/2012	145.75	-	145.75	USD	Current
1	9176 JOHN E ZACCHEO	CK23964	12/21/2011	1/20/2012	200.00	-	200.00	USD	Current
1	9176 JOHN E ZACCHEO	CK23965	12/21/2011	1/20/2012	175.00	-	175.00	USD	Current
1	9211 KENNETH M MAFFEI	150098	12/21/2011	1/20/2012	12.00	-	12.00	USD	Current
1	9215 BAY STATE SPRINKLER CO INC	13474	12/21/2011	1/20/2012	265.00	-	265.00	USD	Current
1	9244 MAYBURY ASSOCIATES INC	SVC189997	12/21/2011	1/20/2012	117.78	-	117.78	USD	Current
1	9244 MAYBURY ASSOCIATES INC	SVC189998	12/21/2011	1/20/2012	54.00	-	54.00	USD	Current
1	9244 MAYBURY ASSOCIATES INC	SVC190017	12/21/2011	1/20/2012	158.75	-	158.75	USD	Current
1	9919 MARKET GRINDING INC	575494	12/21/2011	1/20/2012	13.00	-	13.00	USD	Current