FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4249	09/29/2022	PRINTED	011558 ACAR LEASING LTD					1,302.82			
	153357	REFUND #8306		01000027	410000		1,302.82				
4250	09/29/2022	PRINTED	013091 ACTION AIR SYSTEMS, INC					14,896.77			
	153405	APPL #3, 02378		11120100	581888	B6056	11,288.77				
	153406	APPL #4, 02380		11120100	581888	B6056	3,608.00				
4251	09/29/2022	PRINTED	013282 MALYSZKO, RICHARD					45,490.00			
	153358	5162		72130098	522205		45,490.00				
4252	09/29/2022	PRINTED	012343 AHOLD FINANCIAL SERVICES					5,700.00			
	153454	CBDXTHBPEW		72130077	522205		5,700.00				
4253	09/29/2022	PRINTED	007788 AMAZON CAPITAL SERVICES					1,334.95			
	153404	CJ-RYW7-G4KJ		01022600	534402		43.76				
	153407	TC-VYCH-4L4F		01050000	522205		39.95				
	153408	XL-TK36-LWPL		01050600	534401		55.92				
	153409	N7-1PPL-TTDX		01022000	534401		456.63				
	153410	XG-DXR4-6469		30110000	522205		441.14				
	153469	XR-N4JH-4NDY		72130000	522205		297.55				
4254	09/29/2022	PRINTED	012012 ARCADIS U.S. INC					13,653.00			
	153411	34320141		83120000	581888		2,830.50				
	153412	34321011		83120000	581888		10,822.50				
4255	09/29/2022	PRINTED	006938 ATK GOLF SERVICES INC					12,777.45			
	153359	092922		21100000	522202		10,157.45				
	153508	407546		21100000	440024		1,600.00				
	153509	407549		21100000	440024		1,020.00				
4256	09/29/2022	PRINTED	008654 ATLAS OUTFITTERS					4,002.00			
	153413	14643		28110000	522205	ARPA	4,002.00				
4257	09/29/2022	PRINTED	000183 BAKER & TAYLOR INC					1,310.78			
	153414	2036975449		01070000	534402		170.81				
	153415	2036975931		01070000	534402		115.42				
	153416	2036975540		01070000	534402		70.43				
	153417	2036976035		01070000	534402		239.99				
	153418	2036982463		01070000	534402		324.26				
	153419	2036992350		01070000	534402		313.35				
	153420	2036995249		01070000	534402		76.52				
4258	09/29/2022	PRINTED	000205 BDI					265.84			
	153510	9502662734		11120000	581888	B8027	265.84				
4259	09/29/2022	PRINTED	000220 SAMSPENCE VENTURES LLC					531.83			
	153421	27427		01022400	534402		470.25				
	153422	27441		01022400	534402		61.58				
4260	09/29/2022	PRINTED	011953 BLUE LINE FIREARMS & TACT					39.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153363	045	01022000 501888	39.00			
4261	09/29/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,112.49			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153423	84691029	01022600	534402		153.80
153424	84694909	01022600	534402		925.80
153425	84694910	01022600	534402		32.89

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
4262	09/29/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,001.84
	153364	117236	01022000 567702	1,001.84
4263	09/29/2022	PRINTED	012703 CIVICPLUS, LLC	716.63
	153428	237261	01070000 589901	716.63
4264	09/29/2022	PRINTED	006616 COMMERCIAL FLOORING CONCE	1,980.00
	153429	11070-1	70130000 581888	1,980.00
4265	09/29/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	19.80
	153430	56175	01022000 534402	19.80
4266	09/29/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00
	153431	IN1493495	01070000 534401	151.00
4267	09/29/2022	PRINTED	013297 CONNOISSEUR MEDIA CT, LLC	1,500.00
	153512	092922	01014600 545503	1,500.00
4268	09/29/2022	PRINTED	009357 CORPORATE MAILING SERVICE	242.35
	153513	808731	01013800 545504	242.35
4269	09/29/2022	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	899.50
	153365	13410	01030200 578802	899.50
4270	09/29/2022	PRINTED	012054 CRPA	35.00
	153511	26318	01080600 556601	35.00
4271	09/29/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,482.50
	153366	44992	17120000 581888 B2004	96.00
	153367	44993	17120000 581888 B2004	96.00
	153368	44994	17120000 581888 B2004	96.00
	153369	44995	17120000 581888 B2004	145.50
	153370	44997	17120000 581888 B2004	96.00
	153371	44999	17120000 581888 B2004	97.00
	153372	45013	17120000 581888 B2004	192.00
	153373	45017	17120000 581888 B2004	192.00
	153374	45022	17120000 581888 B2004	192.00
	153375	45025	17120000 581888 B2004	192.00
	153376	45026	17120000 581888 B2004	192.00
	153377	45028	17120000 581888 B2004	192.00
	153378	45029	17120000 581888 B2004	192.00
	153379	45030	17120000 581888 B2004	192.00
	153380	45031	17120000 581888 B2004	192.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153381	45056		17120000 581888 B2004		64.00				
	DOC	INVOICE NO		ORG OBJ PROJ		AMOUNT				
	153382	45057		17120000 581888 B2004		64.00				
4272	09/29/2022	PRINTED	010148 DAIMLER CHRYSLER SVCS AME				434.22			
	153514	REFUND #8340		01000027 410000		434.22				
4273	09/29/2022	PRINTED	010940 DNR LABORATORIES				8,490.00			
	153493	2022-0282		01 292700		8,490.00				
4274	09/29/2022	PRINTED	011888 EASTON ARBORISTS, LLC				24,640.00			
	153470	092922		01080800 522205		24,640.00				
4275	09/29/2022	PRINTED	012409 ELM CITY TRAILER, LLC				547.00			
	153383	INV-00003974		01030300 567702		547.00				
4276	09/29/2022	PRINTED	012327 EP MAINTENANCE LLC				9,953.86			
	153471	9522D		01030200 522203		4,976.93				
	153570	91922D		01030200 522203		4,976.93				
4277	09/29/2022	PRINTED	012927 ESO SOLUTIONS, INC				19,850.00			
	153433	ESO-88108		01022600 522202		19,850.00				
4278	09/29/2022	PRINTED	002929 FCPTOA				800.00			
	153517	092922		01022000 556602		800.00				
4279	09/29/2022	PRINTED	011306 FINDAWAY WORLD, LLC				734.10			
	153434	405082		01070000 534402		734.10				
4280	09/29/2022	PRINTED	013298 FORTH, ANI				120.00			
	153436	092922		72080900 522205		120.00				
4281	09/29/2022	PRINTED	011544 FRONTIER				275.43			
	153515	092922		01012600 522204		220.64				
	153516	092922-2		01012600 522204		54.79				
4282	09/29/2022	PRINTED	012835 G. I. JOHNS, LLC.				1,250.00			
	153437	8686		01030400 522204		450.00				
	153472	8772		01080600 534403		500.00				
	153494	8791		01030100 589902		300.00				
4283	09/29/2022	PRINTED	012578 GENGRAS FORD LLC				91,455.20			
	153384	41845		01080600 581888		9,145.52				
	153384	41845		96100000 581888		36,582.08				
	153385	41846		01080600 581888		9,145.52				
	153385	41846		96100000 581888		36,582.08				
4284	09/29/2022	PRINTED	000969 GFOA OF CT				130.00			
	153507	092922		01011000 556602		130.00				
4285	09/29/2022	PRINTED	012938 GOLF COMPETE, INC				500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153435	09-2022-3975	21100000 522203		500.00				
4286	09/29/2022	PRINTED	000994 GRAINGER			83.16			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	153518	9444671193	20100000 534402		83.16				
4287	09/29/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC			1,215.00			
	153519	15440	01080600 522205		810.00				
	153520	15444	01080600 522205		405.00				
4288	09/29/2022	PRINTED	013110 GREG SANSONETTI			9,065.00			
	153397	092922	01080600 522205		9,065.00				
4289	09/29/2022	PRINTED	009967 GRILLO SERVICES LLC			4,651.02			
	153473	200707	01030400 522204		188.03				
	153474	200754	01030400 522204		117.93				
	153475	200806	01030400 522204		399.98				
	153476	200822	01030400 522204		361.77				
	153477	200929	01030400 522204		276.00				
	153478	200974	01030400 522204		394.76				
	153479	200990	01030400 522204		440.94				
	153480	201039	01030400 522204		577.56				
	153481	201085	01030400 522204		441.49				
	153482	201100	01030400 522204		441.76				
	153483	201157	01030400 522204		470.35				
	153484	201192	01030400 522204		540.45				
4290	09/29/2022	PRINTED	009622 H3 PET SUPPLY			578.92			
	153521	20230483-00	01022400 534402		578.92				
4291	09/29/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			10,664.44			
	153386	092922	01012800 522202		10,393.44				
	153387	092922-2	01012800 522203		271.00				
4292	09/29/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			30.00			
	153522	092922-3	83120000 581888		30.00				
4293	09/29/2022	PRINTED	012777 HILLYARD ,INC			1,348.68			
	153485	604851358	01030200 578802		771.56				
	153486	604882253	01030200 578802		47.84				
	153487	604882254	01030200 578802		310.26				
	153488	604883857	01030200 578802		219.02				
4294	09/29/2022	PRINTED	007749 HONDA LEASE TRUST			1,366.00			
	153523	REFUND #8232	01000027 410000		155.80				
	153524	REFUND #8224	01000027 410000		1,210.20				
4295	09/29/2022	PRINTED	011211 HYUNDAI LEASE TITLING TR/			373.82			
	153525	REFUND #8307	01000027 410000		255.28				
	153526	REFUND #8326	01000027 410000		118.54				

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4296	09/29/2022	PRINTED	013025 STACEY LOMBARDO							25.00			
				153438	3449591	01080600	578801		25.00				
4297	09/29/2022	PRINTED	009716 INGRAM LIBRARY SERVICES							56.22			
				153439	60126830	01070000	534402		15.62				
				153440	60126831	01070000	534402		40.60				
4298	09/29/2022	PRINTED	010562 INTEGRATED TECHNICAL SYST							6,426.12			
				153527	IN43964	01030200	578802		6,426.12				
4299	09/29/2022	PRINTED	012301 JAMES A. CORDONE							10,393.44			
				153388	092922	01012800	522202		10,393.44				
4300	09/29/2022	PRINTED	013129 KLOVER, INC							1,963.22			
				153389	910846	01030300	567702		897.29				
				153390	911076	01030300	567702		80.84				
				153495	911108	01030300	567702		300.49				
				153496	911128	01030300	567702		99.96				
				153497	911131	01030300	567702		29.97				
				153498	911301	01030300	567702		70.03				
				153499	911452	01030300	567702		79.17				
				153500	911611	01030300	567702		405.47				
4301	09/29/2022	PRINTED	001283 LAUDENSLAGER, GLENN L.							1,000.00			
				153528	092922	72130057	522205		1,000.00				
4302	09/29/2022	PRINTED	008607 LHS ASSOCIATES, INC							4,750.00			
				153571	73152	01010800	578801		4,750.00				
4303	09/29/2022	PRINTED	004352 LIVE MESSAGE AMERICA							586.84			
				153529	0025-080-191	01050200	578801		78.52				
				153530	0025-468-141	01050200	578801		105.04				
				153531	0025-783-941	01050200	578801		216.54				
				153532	0026-116-671	01050200	578801		96.82				
				153533	0026-423-131	01050200	578801		89.92				
4304	09/29/2022	PRINTED	001363 MAIN ENTERPRISES INC.							279.00			
				153489	29656	01030200	578802		279.00				
4305	09/29/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC							714.00			
				153534	INV #1025	33110000	522205	G0114	714.00				
4306	09/29/2022	PRINTED	010262 ARTHUR J GALLAGHER RISK M							251,991.00			
				153360	4342983	01013800	511160		51,636.00				
				153361	4343069	01013800	511160		90,188.00				
				153362	4344673	01013800	511160		110,167.00				
4307	09/29/2022	PRINTED	008620 MIDWEST TAPE							52.99			
				153442	502663062	01070000	534402		52.99				

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4308	09/29/2022	PRINTED	006834 MINUTEMAN PRESS OF NORWAL							84.00			
				153572	65304	01014600	545503		84.00				
4309	09/29/2022	PRINTED	011045 MINUTEMAN PRESS							445.53			
				153443	41168	01040000	534402		445.53				
4310	09/29/2022	PRINTED	012553 MMSGS							38.95			
				153441	19718116	01022600	534402		38.95				
4311	09/29/2022	PRINTED	003287 MOBILE VETERINARY CLINIC							84.17			
				153535	359731	01022000	534402		84.17				
4312	09/29/2022	PRINTED	012075 MOFFAT, JULIE							55.00			
				153536	092922	01050600	522205		55.00				
4313	09/29/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-							255.00			
				153445	37159	01022000	501888		39.00				
				153537	35982	01080600	501888		80.00				
				153538	37110	01080600	501888		124.00				
				153539	37131	01080600	501888		12.00				
4314	09/29/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.							970.07			
				153391	270165	01030300	567702		875.66				
				153501	271270	01030300	567702		94.41				
4315	09/29/2022	PRINTED	002603 THE NUTTY COMPANY, INC.							192.20			
				153392	INV22-4819	01030300	567702		192.20				
4316	09/29/2022	PRINTED	001626 O & G INDUSTRIES, INC.							1,510.24			
				153393	590420	01080600	534402		1,510.24				
4317	09/29/2022	PRINTED	002601 OLD TOWNE RESTAURANT							600.11			
				153394	INV #55	33110000	522205	G0114	600.11				
4318	09/29/2022	PRINTED	099999 BALOG, THOMAS							243.45			
				153561	REFUND #8353	01000027	410000		243.45				
4319	09/29/2022	PRINTED	099999 BREUNIG, RICHARD							172.37			
				153562	REFUND #8348	01000027	410000		172.37				
4320	09/29/2022	PRINTED	099999 DESMOND, NELSON							211.23			
				153563	REFUND #8201	01000027	410000		211.23				
4321	09/29/2022	PRINTED	099999 KAFFEN, KRISTA							150.88			
				153564	REFUND #8354	01000027	410000		150.88				
4322	09/29/2022	PRINTED	099999 KOMOROWSKI, JAMES							97.94			
				153565	REFUND #8212	01000027	410000		97.94				
4323	09/29/2022	PRINTED	099999 KUS, PAUL AND/OR KIMBERLY							84.33			

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					153566	REFUND #8345	01000027	410000		84.33				
4324	09/29/2022	PRINTED	099999	PAZ, RUI							13.28			
					153567	REFUND #8283	01000027	410000		13.28				
4325	09/29/2022	PRINTED	099999	SCARABOSIO, LUIS							96.08			
					153568	REFUND #8347	01000027	410000		96.08				
4326	09/29/2022	PRINTED	099999	TICE BROTHERS BUILDING &							24,000.00			
					153569	092922	95	200040		24,000.00				
4327	09/29/2022	PRINTED	010723	OVERDRIVE, INC.							302.98			
					153446	06CO22336727	01070000	534402		38.00				
					153447	06DA22337305	01070000	534402		130.00				
					153448	06DA22338833	01070000	534402		134.98				
4328	09/29/2022	PRINTED	012776	PARK CITY POWER EQUIPMENT							361.60			
					153395	414754	01030100	534402		41.86				
					153396	414970	01030100	534402		67.15				
					153490	415311	01080600	534402		252.59				
4329	09/29/2022	PRINTED	012505	PETRIELLO, MARISA							60.00			
					153541	092922	19120000	581888	B8022	60.00				
4330	09/29/2022	PRINTED	009087	PONY EXPRESS							45.00			
					153542	56151	01022400	522202		45.00				
4331	09/29/2022	PRINTED	001750	POSITIVE PROMOTIONS							293.93			
					153504	07022503	01050600	522205		293.93				
4332	09/29/2022	PRINTED	001773	PROBATE COURT							250.00			
					153502	092922	01022600	440000		250.00				
4333	09/29/2022	PRINTED	012750	QUENCH USA, INC							30.00			
					153449	INV04337673	01070000	534401		30.00				
4334	09/29/2022	PRINTED	012750	QUENCH USA, INC							90.00			
					153491	INV04354596	01050600	578801		90.00				
4335	09/29/2022	PRINTED	010826	RAM BUILDING GROUP							2,195.80			
					153543	800976	01014200	522202		2,195.80				
4336	09/29/2022	PRINTED	013299	GABBASOV, MARAT							400.00			
					153544	092922	01070000	522205		400.00				
4337	09/29/2022	PRINTED	011696	THE SEGAL COMPANY							2,083.33			
					153545	444497	01013400	511151		2,083.33				
4338	09/29/2022	PRINTED	013057	SOUNDSAFE SECURITY SYSTEM							25,302.77			
					153450	49262	01022000	534402		302.77				

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	153450	49262		02110000	581888	G0215	25,000.00			
4339	09/29/2022	PRINTED	013144 SOUTHPORT CONTRACTING, IN				141,500.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	153451	APPL #4		11120100	581888	B6057	17,527.50			
	153451	APPL #4		12120100	581888	B6057	67,972.50			
	153452	INV #1		11120100	581888	B6057	10,000.00			
	153452	INV #1		12120100	581888	B6057	46,000.00			
4340	09/29/2022	PRINTED	002523 CHARTER COMMUNICATIONS				2,168.28			
	153546	67091822		01012600	522204		1,846.43			
	153547	67091822-2		01030100	578801		130.77			
	153548	67091822-3		01010100	590014		149.99			
	153549	67091822-4		01013800	578801		41.09			
4341	09/29/2022	PRINTED	003268 SPEEDWELL TARGETS				519.16			
	153453	12941		01022000	556603		519.16			
4342	09/29/2022	PRINTED	011304 STEIBER & SCHOPICK				10,393.44			
	153398	092922		01012800	522202		10,393.44			
4343	09/29/2022	PRINTED	012550 STI-CO INDUSTRIES, INC.				520.60			
	153558	0000155172		01022000	581888		23.76			
	153558	0000155172		96100000	581888		102.38			
	153559	0000155177		28110000	581888	ARPA	197.23			
	153560	0000155178		28110000	581888	ARPA	197.23			
4344	09/29/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.				3,460.00			
	153550	APPL #1, 899		71130095	581888		3,460.00			
4345	09/29/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.				64.00			
	153455	26461		01013800	578801		64.00			
4346	09/29/2022	PRINTED	002223 TOWN OF TRUMBULL				304.00			
	153551	10753		01080800	522205		304.00			
4347	09/29/2022	PRINTED	002744 TRANE U.S. INC.				1,423.00			
	153492	312962010		01030200	578801		1,423.00			
4348	09/29/2022	PRINTED	002285 TURF PRODUCTS				36,302.05			
	153456	1475980-01		21100000	578802		555.52			
	153457	1476107-00		21100000	578802		219.77			
	153458	1476483-00		21100000	578802		198.31			
	153505	1440658-00		21	292700		7,065.71			
	153505	1440658-00		96	292700		28,262.74			
4349	09/29/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI				18,490.00			
	153399	ESA005364-1		01030100	581888		3,698.00			
	153399	ESA005364-1		96100000	581888		14,792.00			
4350	09/29/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				437.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153459	482209087	21100000	578801		202.00
153460	482416310	01022000	589901		235.00

4351 09/29/2022 PRINTED 013238 UNIFIRST CORPORATION 11.04

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153573	1220062773	20100000	534402		11.04

4352 09/29/2022 PRINTED 004862 UNITED ALARM SERVICES INC 185.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153400	441268	20100000	578803		185.00

4353 09/29/2022 PRINTED 002304 UNITED CONCRETE PRODUCTS 3,455.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153401	202932	12120000	581888	B3142	3,455.00

4354 09/29/2022 PRINTED 012518 URGENT CARE MEDICAL ASSOC 330.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153552	19490	01013400	511151		330.00

4355 09/29/2022 PRINTED 011161 VISION GOVERNMENT SOLUTIO 8,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153553	IN010746	01011600	522204		8,000.00

4356 09/29/2022 PRINTED 004029 W. B. MASON CO., INC. 956.24

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153461	231336242	01050600	534401		94.16
153461	231336242	72130075	522205		171.31
153461	231336242	72130077	522205		239.58
153462	231817358	72130077	522205		82.96
153463	231917003	01013800	534401		13.51
153464	232759173	72080900	522205		38.61
153465	232597374	01022000	534401		22.74
153466	232554732	01030100	534401		270.63
153506	232792328	01022000	534401		22.74

4357 09/29/2022 PRINTED 010421 WE TRANSPORT SCHOOL BUS C 840.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153554	WECT001181	01080600	522205		300.00
153574	WECT001393	01080600	522205		540.00

4358 09/29/2022 PRINTED 002430 XEROX FINANCIAL SERVICES 194.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153467	3475403	01013800	589901		194.00

4359 09/29/2022 PRINTED 002430 XEROX FINANCIAL SERVICES 220.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153503	3458811	01030100	589901		220.00

4360 09/29/2022 PRINTED 002430 XEROX FINANCIAL SERVICES 270.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153468	3461545	01080600	589901		270.00

4361 09/29/2022 PRINTED 012950 YOUNG AT HEART MAGAZINE, 17.31

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153540	092922	01050600	522205		17.31

4362 09/29/2022 PRINTED 004943 CCM 895.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153575	21297	01011000	556601		179.00
153576	21307	01014600	556601		179.00
153577	21355	01010400	556601		179.00
153578	21354	01010400	556601		179.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153579	21356	01010400 556601		179.00				
5376	09/29/2022	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			824,500.00			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	153426	092922	01013400 522106		824,500.00				
5377	09/29/2022	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			1,331,250.00			
	153427	092922-2	01013400 522107		1,331,250.00				
5378	09/29/2022	WIRE	006807 CHLIC			30,419.10			
	153555	3051901	01013400 511151		30,419.10				
5379	09/29/2022	WIRE	006807 CHLIC			30,203.60			
	153556	3066704	01013400 511151		30,203.60				
5380	09/29/2022	WIRE	001736 PITNEY BOWES GLOBAL FINAN			50.00			
	153557	092922	01013800 545504		50.00				

119 CHECKS CASH ACCOUNT TOTAL 3,086,337.29 .00

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	3,086,337.29	.00

** END OF REPORT - Generated by Doreen Rodriguez **