

08/03/2023 13:53 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10215	08/03/2023	PRINTED	009884 A & B MECHANICAL, LLC	255.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162992	50263	01080600 578803	255.00			
10216	08/03/2023	PRINTED	000110 AMERICAN RED CROSS	630.00			
	162993	22607019	01080600 522205	630.00			
10217	08/03/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	145.38			
	162995	IN1866413-2	01022000 534401	66.57			
	162996	IN1858482-2	21100000 534401	62.08			
	162998	IN1723435-2	01022600 534401	16.73			
10218	08/03/2023	PRINTED	000565 COTT SYSTEMS, INC.	4,774.12			
	162999	154040	01013600 522204	510.00			
	163000	154041	01013600 522204	2,630.00			
	163001	154134	01013600 522204	146.64			
	163002	154043	01013600 522204	1,237.48			
	163003	154044	01013600 522204	250.00			
10219	08/03/2023	PRINTED	007843 CARDMEMBER SERVICE	910.18			
	162994	080323-2	01022000 556604	59.05			
	162994	080323-2	01022000 501888	103.50			
	162994	080323-2	01022000 567704	747.63			
10220	08/03/2023	PRINTED	013354 EMMAS FEEL GOOD	145.00			
	163004	INV#8ARPA	28110000 522205 ARP52	145.00			
10221	08/03/2023	PRINTED	012970 EMMA'S CRABBY PATTY	237.00			
	163005	INV#4ARPA	28110000 522205 ARP52	237.00			
10222	08/03/2023	PRINTED	012971 EMMA'S RUBY	720.00			
	163006	INV#10ARPA	28110000 522205 ARP52	720.00			
10223	08/03/2023	PRINTED	008339 FUTURE STARS SPORTS ENTER	4,400.00			
	163007	080323-3	01080600 522205	4,400.00			
10224	08/03/2023	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
	163008	13550	21100000 578801	125.00			
10225	08/03/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	189.70			
	163009	10221WP	01030300 567702	189.70			
10226	08/03/2023	PRINTED	000958 GENALCO, INC	1,029.36			
	162997	7638790	01030100 534402	1,029.36			
10227	08/03/2023	PRINTED	013190 THOMAS WULFFLEFF	2,016.00			
	163011	080323-2	01080600 522205	2,016.00			
10228	08/03/2023	PRINTED	009823 KOCH, JOY	220.00			
	163010	080323	72130075 522205	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10229	08/03/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC	446.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163012	#4ARPA1057	28110000 522205 ARP52	446.00			
10230	08/03/2023	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,050.00			
	163013	2428	01022000 522203	1,050.00			
10231	08/03/2023	PRINTED	004368 REID & RIEGE P.C.	2,969.60			
	163015	12207523	01013400 522202	2,969.60			
10232	08/03/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	271.68			
	163016	364318	01022000 534402	271.68			
10233	08/03/2023	PRINTED	009884 A & B MECHANICAL, LLC	226.42			
	162843	50264	01080600 578802	226.42			
10234	08/03/2023	PRINTED	000066 AIRGAS USA, LLC	466.42			
	162778	9140218091	01022600 534402	466.42			
10235	08/03/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,971.21			
	162884	0803278060	01013800 578804	165.10			
	162884	0803278060	01022000 578804	245.04			
	162884	0803278060	01022400 578804	80.60			
	162884	0803278060	01022600 578804	75.14			
	162884	0803278060	01030100 578804	622.49			
	162884	0803278060	01050600 578804	160.73			
	162884	0803278060	01070000 578804	294.98			
	162884	0803278060	01080600 578804	81.83			
	162884	0803278060	21100000 578804	245.30			
10236	08/03/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,247.20			
	162886	41-VV3J-MF69	01010800 534402	188.54			
	162961	3Y-XK31-RYFF	30110000 534402	244.40			
	162962	F3-7791-FFWC	01014200 534401	179.59			
	162963	LC-VNVC-4VLQ	72130077 522205	634.67			
10237	08/03/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	605,529.54			
	162890	000757991E	01013400 511151	2,815.40			
	162891	000730150F	01013400 511151	602,714.14			
10238	08/03/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	608.38			
	162844	080323	01013400 511155	608.38			
10239	08/03/2023	PRINTED	000306 AQUARION WATER COMPANY	55.00			
	162892	90169285	21100000 578802	55.00			
10240	08/03/2023	PRINTED	000183 BAKER & TAYLOR INC	2,767.58			
	162845	2037661660	01070000 534402	363.51			
	162846	2037662109	01070000 534402	360.31			
	162847	2037664585	01070000 534402	189.61			
	162848	2037664610	01070000 534402	428.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162849	2037676645	01070000	534402	55.17			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
162850	2037674063	01070000	534402	290.03			
162851	2037680000	01070000	534402	910.52			
162852	2037679998	01070000	534402	169.81			
10241	08/03/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	4,541.00			
162779	1700296	01030300	567702	2,630.00			
162780	1700298	01030300	567702	1,130.00			
162781	1700899	01030300	567702	732.00			
162887	1701446	01030300	567702	49.00			
10242	08/03/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	926.50			
162904	A2111-00	72050400	522205	926.50			
10243	08/03/2023	PRINTED	007890 BLUE MEDICARERX	2,541.50			
162934	7115765	01013400	511151	2,541.50			
10244	08/03/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	3,122.30			
162783	85014947	01022600	534402	1,911.74			
162784	85029746	01022600	534402	1,210.56			
10245	08/03/2023	PRINTED	010471 CAAO, INC	2,890.00			
162964	080323	01011600	522204	250.00			
162964	080323	01011600	534402	2,640.00			
10246	08/03/2023	PRINTED	000405 THE CARDINALS	2,131.00			
162785	90431	21100000	534401	686.00			
162786	91633	21100000	534401	1,445.00			
10247	08/03/2023	PRINTED	003882 THE CENTER FOR FAMILY JUS	100.00			
162966	259	01022000	567704	100.00			
10248	08/03/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	2,186.84			
162906	849675	01030300	567702	166.44			
162907	849849	01030300	567702	899.50			
162908	849851	01030300	567702	521.85			
162909	850248	01030300	567702	245.41			
162910	849066	01030101	534402	353.64			
10249	08/03/2023	PRINTED	000485 CITY LINE FLORIST INC	270.95			
162911	01098447	01022600	534402	270.95			
10250	08/03/2023	PRINTED	013479 CLUB GETAWAY OPERATING CO	4,243.75			
162788	487708-2	01080600	522205	4,243.75			
10251	08/03/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,031.51			
162789	69255	01022600	534402	1,467.97			
162790	69768	01022600	534402	467.91			
162791	69917	01022600	534402	95.63			

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10252	08/03/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	76.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162912	IN1866413	01022000 534401	9.15			
	162913	IN1858482	21100000 534401	3.57			
	162967	IN1670985	01 292700	16.00			
	162968	IN1723435	01 292700	16.00			
	162969	IN1785090	01 292700	16.00			
	162970	IN1839233	01 292700	16.00			
10253	08/03/2023	PRINTED	010479 CORELOGIC	6,021.66			
	162914	REFUND #8639	01000027 410000	6,021.66			
10254	08/03/2023	PRINTED	009357 CORPORATE MAILING SERVICE	315.34			
	162915	8140986	01013800 545504	315.34			
10255	08/03/2023	PRINTED	012054 CRPA	465.00			
	162920	27490	01080600 556601	465.00			
10256	08/03/2023	PRINTED	013388 CSNE, LLC	17,382.00			
	162792	APPL NO 2	13120100 581888 B6077	4,591.00			
	162793	APPL NO 2B	13120100 581888 B6065	12,791.00			
10257	08/03/2023	PRINTED	008991 CT CHAPTER OF IAAO	50.00			
	162917	080323	01011600 556601	50.00			
10258	08/03/2023	PRINTED	008991 CT CHAPTER OF IAAO	50.00			
	162918	080323-2	01011600 556601	50.00			
10259	08/03/2023	PRINTED	008991 CT CHAPTER OF IAAO	50.00			
	162919	080323-3	01011600 556601	50.00			
10260	08/03/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	162794	080323	01012600 522204	3,261.91			
10261	08/03/2023	PRINTED	012660 DOLAN CONSULTING GROUP, L	200.00			
	162916	23-0155-0158	01022000 556603	200.00			
10262	08/03/2023	PRINTED	012172 DOUGLAS FORMS & PRINTING	723.53			
	162921	35089	01030400 534402	723.53			
10263	08/03/2023	PRINTED	005171 U.S. IDENTIFICATION MANUA	82.50			
	162957	206356	01022000 556604	82.50			
10264	08/03/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	386.25			
	162922	91980579	30110000 501114	386.25			
10265	08/03/2023	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	2,355.00			
	162853	21427	01 292700	2,355.00			
10266	08/03/2023	PRINTED	007843 CARDMEMBER SERVICE	391.76			
	162965	080323	01022000 567704	29.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162965	080323	01022000 567704	39.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162965	080323	01022000 567704	98.08			
	162965	080323	01022000 501888	224.00			
10267	08/03/2023	PRINTED 013354	EMMAS FEEL GOOD	119.00			
	162923	INV #8ARPA-A	28110000 522205 ARP52	119.00			
10268	08/03/2023	PRINTED 012970	EMMA'S CRABBY PATTY	43.00			
	162924	INV #4ARPA-A	28110000 522205 ARP52	43.00			
10269	08/03/2023	PRINTED 012971	EMMA'S RUBY	522.00			
	162952	INV#10ARPA-A	28110000 522205 ARP52	522.00			
10270	08/03/2023	PRINTED 012327	EP MAINTENANCE LLC	4,976.93			
	162854	72423D	01030200 522203	4,976.93			
10271	08/03/2023	PRINTED 009604	FIRE PROTECTING TESTING,	240.00			
	162795	12485959	21100000 578801	240.00			
10272	08/03/2023	PRINTED 013376	FIRST TURF & ORNAMENTAL C	9,064.00			
	162796	1004865IN	21100000 534402	9,064.00			
10273	08/03/2023	PRINTED 005901	FLEET AUTO SUPPLY, LLC	470.00			
	162925	2023-0214	01022000 567702	470.00			
10274	08/03/2023	PRINTED 011544	FRONTIER	189.52			
	162797	080323	01012600 522204	86.02			
	162855	080323-2	01012600 522204	103.50			
10275	08/03/2023	PRINTED 008339	FUTURE STARS SPORTS ENTER	13,240.00			
	162926	080323	01080600 522205	5,510.00			
	162927	080323-2	01080600 522205	7,730.00			
10276	08/03/2023	PRINTED 012835	G. I. JOHNS, LLC.	725.00			
	162799	14195	01030400 522204	450.00			
	162800	14186	21100000 578801	125.00			
	162928	14303	01022000 589901	150.00			
10277	08/03/2023	PRINTED 007946	GABRIELLI TRUCK SALES OF	52.04			
	162971	14880WP	01030300 567702	302.04			
	162972	10016WP	01030300 567702	-250.00			
10278	08/03/2023	PRINTED 000957	GEMPLER'S	170.96			
	162798	NV0004557055	21100000 534401	35.97			
	162929	NV0004557388	21100000 501888	134.99			
10279	08/03/2023	PRINTED 011323	GMS MANAGEMENT	500.00			
	162801	080323	01080600 522205	500.00			
10280	08/03/2023	PRINTED 000994	GRAINGER	185.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162802		9759945554	21100000 534401	185.74		
10281	08/03/2023	PRINTED DOC	013122 GREENSFEE LANDSCAPING LLC	34,648.33			
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	162803		15949	01080600 522203	32,083.33		
	162930		15948	72130056 522205	2,565.00		
10282	08/03/2023	PRINTED	013110 GREG SANSONETTI	1,732.00			
	162954		080323	01080600 522205	1,732.00		
10283	08/03/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	179.01			
	162931		PSCE5026834	01030300 567702	179.01		
10284	08/03/2023	PRINTED	009622 H3 PET SUPPLY	844.00			
	162804		080323	01022400 534402	844.00		
10285	08/03/2023	PRINTED	012667 HALBERG ELECTRIC	664.00			
	162932		309	01030100 578803	664.00		
10286	08/03/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	162805		080323	01012800 522202	10,627.30		
10287	08/03/2023	PRINTED	001056 HART SEED CO, THE CHAS C	2,813.40			
	162787		0053736-IN	21100000 534402	2,813.40		
10288	08/03/2023	PRINTED	012777 HILLYARD, INC	632.10			
	162856		700552926	01030200 578802	155.82		
	162857		605189380	01030200 578802	90.18		
	162858		605189381	01030200 578802	392.49		
	162859		800642091	01030200 578802	-6.39		
10289	08/03/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	348.28			
	162860		H000037034	01080600 578802	348.28		
10290	08/03/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	229.68			
	162861		67626312	01070000 534402	35.36		
	162862		60251749	01070000 534402	11.24		
	162863		60251998	01070000 534402	183.08		
10291	08/03/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	780.00			
	162933		1821	01030400 522204	780.00		
10292	08/03/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	162935		748	01050600 522205	120.00		
10293	08/03/2023	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	162806		080323	01012800 522202	10,627.30		
10294	08/03/2023	PRINTED	013190 THOMAS WULFFLEFF	520.00			
	162936		080323	01080600 522205	520.00		

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

10295	08/03/2023	PRINTED	013129	KLOVER, INC			5,739.65
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	162807		981789	01030300	567702		27.98
	162808		983753	01030300	567702		63.96
	162809		983762	01030300	567702		72.99
	162810		983788	01030300	567702		20.49
	162811		984563	01030300	567702		349.98
	162812		984624	01030300	567702		35.29
	162813		984790	01030300	567702		-36.00
	162814		984963	01030300	567702		88.76
	162815		984968	01030300	567702		1,144.82
	162816		984991	01030300	567702		157.01
	162817		036984	01030300	567702		283.54
	162818		985203	01030300	567702		11.69
	162819		985242	01030300	567702		29.98
	162820		985312	01030300	567702		291.29
	162937		983475	20100000	567702		1,956.20
	162938		984091	01030300	567701		442.14
	162939		985494	01030300	567702		309.22
	162940		986411	01030300	567702		120.23
	162941		986465	01030300	567702		144.12
	162942		986669	01030300	567702		225.96
10296	08/03/2023	PRINTED	013074	KNAPP ENGINEERING			237.50
	162943		232007-19	20100000	578803		237.50
10297	08/03/2023	PRINTED	008187	LAKE COMPOUNCE			11,962.48
	162821		805629	01080600	522205		11,962.48
10298	08/03/2023	PRINTED	001363	MAIN ENTERPRISES INC.			1,454.84
	162973		31651	01030200	578802		623.32
	162974		31715	01030200	578802		308.78
	162975		31719	01030200	578802		117.74
	162976		31868	01030200	578802		177.00
	162977		31970	01030200	578802		228.00
10299	08/03/2023	PRINTED	013208	MAINE OXY ACETYLENE SUPPL			1,258.06
	162945		3002766316	01030300	567702		1,258.06
10300	08/03/2023	PRINTED	013066	MARIANNA'S PANTRY. LLC			250.00
	162946		#4ARPA-1057-A	28110000	522205	ARP52	250.00
10301	08/03/2023	PRINTED	012731	MARYJO P. VASQUEZ, PHD			325.00
	162958		080323	01050200	522202		325.00
10302	08/03/2023	PRINTED	010262	ARTHUR J GALLAGHER RISK M			486,725.25
	162893		4775638	01013800	511160		56,885.50
	162894		4775638-2	01013800	511160		91.50
	162895		4775638-3	01013800	511160		20,154.75
	162896		4775638-4	01013800	511160		10,889.25
	162897		4775638-5	01013800	511160		8,952.25

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162898	DOC	4758263	INVOICE NO	01013800 511160	44,351.00		
				ORG OBJ PROJ	AMOUNT		
162899		4759083		01013800 511160	144,236.00		
162900		4747075		01013800 511160	4,917.00		
162901		4779660		01013800 511160	25,546.00		
162902		4776624		01013800 511160	52,420.00		
162903		4779185		01013800 511160	118,282.00		
10303	08/03/2023	PRINTED 000248	MICHAEL J. BIROSCAK,		200.00		
162782		INV #1FY24	01030100 522203	200.00			
10304	08/03/2023	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.		625.56		
162822		M000428623	01030300 567702	669.01			
162823		C63121	01030300 567702	-43.45			
10305	08/03/2023	PRINTED 008026	MOTOROLA SOLUTIONS, INC.		121,152.70		
162824		1188081532	01022000 578801	120,677.70			
162947		1187104405	01 292700	475.00			
10306	08/03/2023	PRINTED 013230	NE REGIONAL LAW ENFORCEME		4,550.00		
162826		080323	72130073 522205	4,550.00			
10307	08/03/2023	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-		932.00		
162827		45318	01022000 501888	430.00			
162948		45460	01 292700	377.00			
162949		45421	01022000 501888	125.00			
10308	08/03/2023	PRINTED 001623	ALLEGIANCE TRUCKS MA, LLC		146.11		
162888		602023079:01	20100000 567702	71.53			
162889		602023106:01	20100000 567702	74.58			
10309	08/03/2023	PRINTED 001626	O & G INDUSTRIES, INC.		2,316.55		
162828		661899	13120000 581888 B3151	460.25			
162829		661899-2	13120000 581888 B3151	397.96			
162830		661899-3	12120100 581888 B6075	57.68			
162831		661899-4	01030100 534402	1,400.66			
10310	08/03/2023	PRINTED 002601	OLD TOWNE RESTAURANT		130.63		
162950		40004	30110000 522205	48.03			
162951		20010	30110000 522205	82.60			
10311	08/03/2023	PRINTED 010624	OMNI DATA		2,537.82		
162865		2383	72130098 522205	1,969.07			
162978		2378	01030200 578802	525.00			
162979		2377	01030200 578802	43.75			
10312	08/03/2023	PRINTED 099999	DASILVA, MICHELLE		230.00		
162988		835463	72130063 480028	230.00			
10313	08/03/2023	PRINTED 099999	GRAY, JAMES		180.00		
162989		837522	72130063 480028	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10314	08/03/2023	PRINTED 099999	GROSSO, JOAN				749.84
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	162990	REFUND #8626	01000027	410000		749.84	
10315	08/03/2023	PRINTED 099999	KEELER TAVERN MUSEUM & HI				90.00
	162991	080323	72130075	522205		90.00	
10316	08/03/2023	PRINTED 010723	OVERDRIVE, INC.				277.85
	162866	06DA23269475	01070000	534402		277.85	
10317	08/03/2023	PRINTED 013006	PAULINE L LESKO				385.00
	162944	080323	01050600	522205		385.00	
10318	08/03/2023	PRINTED 012766	PKF O'CONNOR DAVIES, LLP				7,500.00
	162980	740606	01010000	522202		7,500.00	
10319	08/03/2023	PRINTED 001738	PLANTERS' CHOICE LLC				680.00
	162868	94412	01080600	534402		680.00	
10320	08/03/2023	PRINTED 013375	FINDAWAY WORLD, LLC				66.49
	162867	434600	01070000	534402		66.49	
10321	08/03/2023	PRINTED 012750	QUENCH USA, INC				169.00
	162832	INV06032468	01040000	534401		25.00	
	162833	INV06062707	01013800	534401		100.00	
	162869	INV06130789	01080600	534402		44.00	
10322	08/03/2023	PRINTED 001795	R & R PRODUCTS INC				598.40
	162834	CD2812095	21100000	578802		598.40	
10323	08/03/2023	PRINTED 013213	ROYLE, JAMES L				800.00
	162835	080323	01080600	522205		800.00	
10324	08/03/2023	PRINTED 013459	SMG CORPORATE SERVICES				1,200.00
	162840	10234486	21	292700		600.00	
	162841	10234487	21	292700		600.00	
10325	08/03/2023	PRINTED 002523	SPECTRUM				2,326.04
	162836	67071823	01012600	522204		1,856.43	
	162837	67071823-2	01030100	578801		135.58	
	162838	67071823-3	01010100	590014		149.99	
	162839	67071823-4	01013800	578801		45.90	
	162981	051844070123	01022600	578801		138.14	
10326	08/03/2023	PRINTED 002084	STAPLES				45.37
	162870	3541668814	01	292700		45.37	
10327	08/03/2023	PRINTED 011304	STEIBER & SCHOPICK				10,627.30
	162842	080323	01012800	522202		10,627.30	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10328	08/03/2023	PRINTED	012674 TELEFLEX LLC	1,665.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162871	9507223917	01022600 534402	1,665.50			
10329	08/03/2023	PRINTED	012614 TORRCO	360.40			
	162982	S7304806.002	01080600 578803	93.27			
	162983	S7306539.001	01080600 578803	146.97			
	162984	S7307495.001	01080600 578803	120.16			
10330	08/03/2023	PRINTED	002248 TREASURER, STATE OF CONNE	200.00			
	162955	459	01050200 556602	200.00			
10331	08/03/2023	PRINTED	002285 TURF PRODUCTS	613.32			
	162872	1502817-00	21100000 578802	613.32			
10332	08/03/2023	PRINTED	011180 TYLER BUSINESS FORMS	804.82			
	162956	84770	01013800 534401	804.82			
10333	08/03/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	162874	506765528	01070000 589901	275.00			
10334	08/03/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	162873	1220152923	20100000 534402	11.04			
10335	08/03/2023	PRINTED	003864 VERIZON WIRELESS	5,121.84			
	162959	9940146292	01013800 590014	906.79			
	162959	9940146292	30110000 522205	39.99			
	162959	9940146292	01022600 590014	374.91			
	162959	9940146292	01030000 590014	39.99			
	162959	9940146292	01030100 590014	620.14			
	162959	9940146292	01050600 590014	137.92			
	162959	9940146292	01060200 590014	39.99			
	162959	9940146292	01080600 590014	944.76			
	162959	9940146292	04110000 590014 G0440	84.98			
	162959	9940146292	04110000 534402 G0455	84.98			
	162959	9940146292	20100000 590014	119.97			
	162959	9940146292	01060800 590014	39.99			
	162959	9940146292	21100000 590014	129.97			
	162959	9940146292	01030100 534401	867.48			
	162959	9940146292	01023200 534401	649.99			
	162959	9940146292	01022000 590014	39.99			
10336	08/03/2023	PRINTED	002354 VW CREDIT LEASING LTD	526.80			
	162985	REFUND #8611	01000027 410000	526.80			
10337	08/03/2023	PRINTED	010421 WE TRANSPORT SCHOOL BUS C	5,400.00			
	162875	WECT003115	01080600 522205	640.00			
	162876	WECT003116	01080600 522205	600.00			
	162877	WECT003119	01080600 522205	600.00			
	162878	WECT003120	01080600 522205	600.00			
	162879	WECT003121	01080600 522205	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162880	DOC	WECT003122	INVOICE NO	01080600 522205	820.00		
				ORG OBJ PROJ	AMOUNT		
162881		WECT003123		01080600 522205	820.00		
162882		WECT003124		01080600 522205	820.00		
10338	08/03/2023	PRINTED	012295 WINDSTREAM		2,252.69		
	162883		75782885	01012600 522204	2,252.69		
10339	08/03/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		228.00		
	162960		4583013	01013800 589901	228.00		
200055	08/03/2023	WIRE	002308 UNITED ILLUMINATING COMPA		5,299.75		
	162986		791	01 130050	4,999.75		
	162986		791	01013800 522205	300.00		
200056	08/03/2023	WIRE	002308 UNITED ILLUMINATING COMPA		5,299.75		
	162987		788	01 130050	4,999.75		
	162987		788	01013800 522205	300.00		
200057	08/03/2023	WIRE	000638 DEPARTMENT OF LABOR		880.00		
	163017		080323	01013400 511153	880.00		
128 CHECKS				CASH ACCOUNT TOTAL	1,480,874.73	.00	

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		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	1,480,874.73	.00

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