

08/01/2024 13:42 |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
16373	08/01/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	289.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174318	5509338220	01080600	578803		144.92	
	174319	5509337921	01080600	578803		144.92	
16374	08/01/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	3,150.00			
	174320	971844581	12120100	581888	B6083	3,150.00	
16375	08/01/2024	PRINTED	000223 BERCHEM & MOSES PC	7,229.25			
	174321	198764	01011600	522202		1,114.75	
	174322	198763	01011600	522202		6,114.50	
16376	08/01/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	3,036.00			
	174324	37832	01030200	578802		111.00	
	174325	37831	01030200	578802		2,925.00	
16377	08/01/2024	PRINTED	012172 DOUGLAS FORMS & PRINTING	774.61			
	174326	35508	01080600	522205		774.61	
16378	08/01/2024	PRINTED	011888 EASTON ARBORISTS, LLC	15,400.00			
	174208	080124	20100000	581888		4,600.00	
	174209	080124-2	01080800	578806		1,800.00	
	174210	080124-3	01080800	522205		9,000.00	
16379	08/01/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	155.40			
	174327	0188233-01	01030200	578802		155.40	
16380	08/01/2024	PRINTED	000881 FLEET PUMP & SERVICE GROU	5,662.50			
	174211	SV0000043103	20100000	578803		5,662.50	
16381	08/01/2024	PRINTED	012835 G. I. JOHNS, LLC.	925.00			
	174212	21081	72130056	522205		125.00	
	174213	21079	72130056	522205		125.00	
	174214	20575	01080600	534403		225.00	
	174215	19916	01080600	534403		450.00	
16382	08/01/2024	PRINTED	012601 GARY'S EAST COAST SERVICE	320.00			
	174328	310911	01030200	578802		320.00	
16383	08/01/2024	PRINTED	001056 HART SEED CO, THE CHAS C	1,092.50			
	174323	0060014-IN	21100000	534402		1,092.50	
16384	08/01/2024	PRINTED	008187 LAKE COMPOUNCE	182.38			
	174329	806538	01080600	522205		182.38	
16385	08/01/2024	PRINTED	003298 MAGNA STEEL SALES, INC.	393.05			
	174216	45203	01080600	578802		393.05	
16386	08/01/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	790.00			
	174217	58943	01022000	501888		790.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16387	08/01/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,724.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174218	1071756	01022000	534402		1,724.90	
16388	08/01/2024	PRINTED	001626 O & G INDUSTRIES, INC.	836,359.48			
	174127	744114	14120000	581888	B3163	233,193.46	
	174128	744114-2	13120000	581888	B3151	239,819.05	
	174129	744114-3	71130095	581888		125,888.47	
	174130	744114-4	12120000	581888	B2004	136,646.82	
	174131	744114-5	13120100	581888	B6090	100,811.68	
16389	08/01/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	344.97			
	174219	IN-3565464	01030100	501888		344.97	
16390	08/01/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	350.00			
	174220	7330	01080600	578802		350.00	
16391	08/01/2024	PRINTED	003757 SILVER PETRUCELLI & ASSOC	440.00			
	174330	24-777	11120100	581888	B6059	440.00	
16392	08/01/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,933.98			
	174221	080124	01013800	590011		432.19	
	174221	080124	01022000	590011		474.54	
	174221	080124	01022400	590011		76.10	
	174221	080124	01022600	590011		163.08	
	174221	080124	01030100	590011		941.11	
	174221	080124	01040000	590011		51.05	
	174221	080124	01050600	590011		253.21	
	174221	080124	01070000	590011		542.70	
16393	08/01/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	416.82			
	174222	080124-2	20100000	590011		416.82	
16394	08/01/2024	PRINTED	012128 TREE CLIMBING SOLUTIONS	700.00			
	174223	080124	01030100	556601		700.00	
16395	08/01/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,071.92			
	174225	953121	31110000	522205		115.50	
	174226	953158	31110000	522205		391.94	
	174227	953182	31110000	522205		391.94	
	174228	953252	31110000	522205		285.72	
	174229	953254	31110000	522205		283.93	
	174230	954023	31110000	522205		391.94	
	174231	954028	31110000	522205		391.94	
	174232	954116	31110000	522205		88.83	
	174233	954351	31110000	522205		210.72	
	174234	954562	31110000	522205		391.94	
	174235	954652	31110000	522205		8.04	
	174236	954653	31110000	522205		1.13	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174237		954706	31110000	522205		35.70			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	174238		954861	31110000	522205		46.95			
	174239		955020	31110000	522205		35.70			
16396	08/01/2024	PRINTED	012507 WSP USA INC				6,706.13			
	174224		40062074	83120000	581888		6,706.13			
16397	08/01/2024	PRINTED	001298 A.M. LEONARD INC.				3,182.99			
	174240		CI24036331	01080600	534402		3,182.99			
16398	08/01/2024	PRINTED	011562 ADVANCE AUTO PARTS				417.10			
	174241		564419265066	01022000	567702		29.40			
	174242		564419265056	01022000	567702		360.76			
	174243		564418564889	01022000	567702		26.94			
16399	08/01/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC				2,343.84			
	174245		0803573090	01030400	522204		244.49			
	174247		0803578260	01013800	578804		87.97			
	174247		0803578260	01022000	578804		260.97			
	174247		0803578260	01022400	578804		85.84			
	174247		0803578260	01022600	578804		80.02			
	174247		0803578260	01030100	578804		662.95			
	174247		0803578260	01040000	578804		87.87			
	174247		0803578260	01050600	522205		171.18			
	174247		0803578260	01070000	578804		314.16			
	174247		0803578260	01080600	578804		87.15			
	174247		0803578260	21100000	578804		261.24			
16400	08/01/2024	PRINTED	000183 BAKER & TAYLOR INC				2,197.21			
	174248		2038413794	01070000	534402		61.75			
	174249		2038418083	01070000	534402		872.10			
	174250		2038412638	01070000	534402		1,017.25			
	174251		2038412640	01070000	534402		115.80			
	174252		2038418082	01070000	534402		130.31			
16401	08/01/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC				1,257.98			
	174107		02-517879	01030100	534402		56.99			
	174108		02-517878	01030100	534402		1,200.99			
16402	08/01/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC				1,149.99			
	174254		85399328	01	292700		1,149.99			
16403	08/01/2024	PRINTED	008471 BROWNSTONE PARK				4,951.45			
	174255		5065	01080600	522205		4,951.45			
16404	08/01/2024	PRINTED	000405 THE CARDINALS				352.80			
	174256		93801	21100000	534401		352.80			
16405	08/01/2024	PRINTED	000406 CAREY WIPER & SUPPLY CO.				1,093.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174257	282416	21100000 534401	1,093.18			
16406	08/01/2024	PRINTED	012023 CCAP AUTO LEASE LTD	847.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174295	REFUND #9035	01000027 410000	847.54			
16407	08/01/2024	PRINTED	010096 CCMC	300.00			
	174109	CLASS-00156	01012000 556601	300.00			
16408	08/01/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	2,527.77			
	174258	886377	21100000 578802	511.14			
	174259	886381	21100000 578802	551.10			
	174260	886613	21100000 578802	60.50			
	174261	886998	01030300 567702	817.13			
	174262	887022	01030300 567702	529.42			
	174263	887327	01030300 567702	58.48			
16409	08/01/2024	PRINTED	000624 CONNECTICUT POST	44.95			
	174317	080124	30110000 534402	44.95			
16410	08/01/2024	PRINTED	009357 CORPORATE MAILING SERVICE	148.91			
	174297	820723	01013800 545504	148.91			
16411	08/01/2024	PRINTED	000582 CRICKET SUPPLY CO INC	3,978.26			
	174264	18253	01080600 534403	3,978.26			
16412	08/01/2024	PRINTED	011931 CONNECTICUT CUSTOM AQUATI	1,318.20			
	174265	15209	01080600 578803	1,318.20			
16413	08/01/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,152.00			
	174266	48532	01080600 534402	192.00			
	174267	48533	01080600 534402	96.00			
	174268	48534	01080600 534402	192.00			
	174269	48538	01080600 534402	192.00			
	174270	48540	01080600 534402	192.00			
	174271	48541	01080600 534402	96.00			
	174272	48542	01080600 534402	96.00			
	174273	48543	01080600 534402	96.00			
16414	08/01/2024	PRINTED	011910 DASH MEDICAL GLOVES, INC.	975.00			
	174274	INV1312968	01022000 534402	975.00			
16415	08/01/2024	PRINTED	008916 DEMUSIS RADIATOR, INC.	85.00			
	174111	66849	01030300 567702	85.00			
16416	08/01/2024	PRINTED	013486 DIVE RIGHT IN SCUBA	142.00			
	174112	236022	01022000 534402	142.00			
16417	08/01/2024	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	880.00			
	174298	22772	13120100 581888 B6087	880.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16418	08/01/2024	PRINTED	006326 EAST HAVEN CARS, LLC	3,045.26			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		174113	318701C	01030300	567702		8.30
		174114	318755C	01030300	567702		50.40
		174140	318920C	01030300	567702		208.86
		174141	318836C	01030300	567702		2,777.70
16419	08/01/2024	PRINTED	013712 NE HOSPITALITY				1,500.00
		174142	080124	01050600	522205		1,500.00
16420	08/01/2024	PRINTED	012327 EP MAINTENANCE LLC				705.80
		174133	7924PD	01022000	534403		705.80
16421	08/01/2024	PRINTED	010872 EVERBRIDGE, INC.				9,740.91
		174175	M82577	01023400	578801		9,740.91
16422	08/01/2024	PRINTED	012650 EXECUTIVE TURF PRODUCTS				2,625.00
		174146	2163	21100000	534402		2,625.00
16423	08/01/2024	PRINTED	002929 FCPTOA				800.00
		174110	080124	01022000	556602		800.00
16424	08/01/2024	PRINTED	000838 FEDEX				115.23
		174314	8-565-71132	01013800	534401		115.23
16425	08/01/2024	PRINTED	012593 FINCH TURF, INC.				1,907.31
		174135	B00360	21100000	578802		1,190.31
		174136	B00569	21100000	578802		717.00
16426	08/01/2024	PRINTED	013376 FIRST TURF & ORNAMENTAL C				4,410.00
		174137	1007835IN	21100000	534402		4,410.00
16427	08/01/2024	PRINTED	012576 KATIE SHEPERD				1,650.00
		174138	1633	01080600	522205		1,650.00
16428	08/01/2024	PRINTED	012835 G. I. JOHNS, LLC.				275.00
		174176	22000	01022000	589901		150.00
		174177	22021	21100000	578801		125.00
16429	08/01/2024	PRINTED	011323 RICHARD GRASS				500.00
		174115	080124	01080600	522205		500.00
16430	08/01/2024	PRINTED	011323 RICHARD GRASS				500.00
		174116	080124-2	01080600	522205		500.00
16431	08/01/2024	PRINTED	013515 GRAPHICS INTERACTIVE, LLC				300.00
		174178	080124	01070000	522205		300.00
16432	08/01/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC				32,083.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174180	16464	01080600 522203	32,083.33			
16433	08/01/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,946.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174117	080124	01012800 522202	10,946.11			
16434	08/01/2024	PRINTED	012777 HILLYARD ,INC	98.11			
	174181	605537572	01030200 578802	65.71			
	174182	700597815	01030200 578802	32.40			
16435	08/01/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	963.14			
	174118	H000050817	01030200 578802	59.86			
	174183	H000051135	01030100 534402	903.28			
16436	08/01/2024	PRINTED	003448 HONDA LEASE TRUST	476.25			
	174184	REFUND #9039	01000027 410000	476.25			
16437	08/01/2024	PRINTED	013025 STACEY LOMBARDO	77.55			
	174185	3519031	01040000 522204	25.85			
	174275	3518949	01050200 522202	25.85			
	174276	3519032	01030100 578801	25.85			
16438	08/01/2024	PRINTED	012301 JAMES A. CORDONE	10,946.11			
	174139	080124	01012800 522202	10,946.11			
16439	08/01/2024	PRINTED	013137 JOHN D PREUER & ASSOCIATE	692.48			
	174277	241716	01022000 556603	692.48			
16440	08/01/2024	PRINTED	008055 KINSMAN COMPANY, INC.	469.06			
	174186	1193980B	01080600 534402	469.06			
16441	08/01/2024	PRINTED	013129 KLOVER, INC	2,061.54			
	174187	065619	01030300 567702	8.98			
	174188	067494	01030300 567702	532.31			
	174189	067211	01030300 567702	211.99			
	174190	067282	01030300 567702	89.73			
	174191	067090	01030300 567702	510.10			
	174192	066979	01030300 567702	708.43			
16442	08/01/2024	PRINTED	001236 KONE	116.68			
	174193	1158756712	01030200 578802	116.68			
16443	08/01/2024	PRINTED	008187 LAKE COMPOUNCE	12,067.61			
	174194	806894	01080600 522205	12,067.61			
16444	08/01/2024	PRINTED	010805 LIBRARY CONNECTION, INC.	3,448.48			
	174299	223079	01070000 589901	3,448.48			
16445	08/01/2024	PRINTED	013410 LIFE SAFETY SERVICE & SUP	632.50			
	174195	12769220	01030200 578802	444.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
174196	12769219		01030200 578802	188.50			
16446	08/01/2024	PRINTED	010262 ARTHUR J GALLAGHER RISK M	614,284.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174300	5219507	01013800 511160	111,157.00			
	174301	5223318	01013800 511160	71,723.00			
	174302	5223323	01013800 511160	38,503.00			
	174303	5190108	01013800 511160	45,833.00			
	174304	4747076	01013800 511160	4,917.00			
	174305	5186044	01013800 511160	132,641.00			
	174306	5186087	01013800 511160	45,382.00			
	174307	5086737	01013800 511160	1,361.00			
	174308	5186792	01013400 511152	162,767.00			
16447	08/01/2024	PRINTED	001468 METRO TURF SPECIALISTS	10,885.00			
	174198	002369	21100000 534402	1,170.00			
	174199	002368	21100000 534402	7,420.00			
	174200	002258	21100000 534402	2,295.00			
16448	08/01/2024	PRINTED	000248 MICHAEL J. BIROSCAK,	200.00			
	174253	INV#1FY25	01030100 522203	200.00			
16449	08/01/2024	PRINTED	008620 MIDWEST TAPE	99.91			
	174201	505771626	01070000 534402	99.91			
16450	08/01/2024	PRINTED	011045 MINUTEMAN PRESS	77.80			
	174278	45577	01022000 556603	77.80			
16451	08/01/2024	PRINTED	011533 MORR, KENN	625.00			
	174119	0824	72080900 522205	625.00			
16452	08/01/2024	PRINTED	013230 NE REGIONAL LAW ENFORCEME	4,200.00			
	174202	1202	72130073 522205	4,200.00			
16453	08/01/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,890.00			
	174279	59069	01022000 501888	1,890.00			
16454	08/01/2024	PRINTED	001595 NEW HAVEN BODY INC	89.96			
	174203	19606	01030300 567702	89.96			
16455	08/01/2024	PRINTED	012004 DATTCO INC.	3.64			
	174204	200025689:04	01030300 567702	3.64			
16456	08/01/2024	PRINTED	004848 NUTMEG BOWL	2,920.00			
	174143	080124	01080600 522205	2,920.00			
16457	08/01/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	74.74			
	174120	INV24-37144	01080600 578803	65.98			
	174280	INV24-37468	01030300 567702	8.76			

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16458	08/01/2024	PRINTED	001626 O & G INDUSTRIES, INC.	2,686.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174281	745235	01030100	534402		2,686.25	
16459	08/01/2024	PRINTED	002601 OLD TOWNE RESTAURANT	57.93			
	174282	40001	30110000	522205		57.93	
16460	08/01/2024	PRINTED	010624 OMNI DATA	5,004.50			
	174126	3478	72130098	522205		87.50	
	174283	3500	01012600	522204		4,917.00	
16461	08/01/2024	PRINTED	099999 YACOUN, ABED	548.92			
	174294	REFUND #9067	01000027	410000		548.92	
16462	08/01/2024	PRINTED	099999 YACOUN, NOUR	571.06			
	174293	REFUND #9062	01000027	410000		571.06	
16463	08/01/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	174205	080124	01010000	522201		60.00	
16464	08/01/2024	PRINTED	010723 OVERDRIVE, INC.	2,315.31			
	174284	06DA24202573	01070000	534402		136.98	
	174285	06CO24202292	01070000	534402		1,466.23	
	174286	06DA24213255	01070000	534402		712.10	
16465	08/01/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	193.11			
	174121	312	01030300	567702		193.11	
16466	08/01/2024	PRINTED	001674 PARK CITY VALVE & FITTING	197.76			
	174287	348861	01080600	578802		197.76	
16467	08/01/2024	PRINTED	013375 FINDAWAY WORLD, LLC	119.98			
	174288	469157	01070000	534402		119.98	
16468	08/01/2024	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	372.50			
	174147	277810	01030300	567702		372.50	
16469	08/01/2024	PRINTED	012763 PVS MINIBULK, INC	7,625.61			
	174148	222854	01080600	578803		7,625.61	
16470	08/01/2024	PRINTED	012750 QUENCH USA, INC	100.00			
	174149	INV07722392	01013800	534401		100.00	
16471	08/01/2024	PRINTED	001795 R & R PRODUCTS INC	800.80			
	174150	CD2935194	21100000	578802		142.80	
	174151	CD2935035	21100000	578802		508.60	
	174152	CD2929435	21100000	578802		149.40	
16472	08/01/2024	PRINTED	001856 RING'S END INC	18.72			
	174153	488270	01080600	578802		18.72	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16473	08/01/2024	PRINTED	001904 RURAL FUELS	40.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174154	2037140	01030100	534402		40.00	
16474	08/01/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	6,302.32			
	174289	IN-3588291	01080600	501888		1,308.81	
	174289	IN-3588291	01030100	501888		186.97	
	174290	IN-3588290	01030100	501888		174.98	
	174290	IN-3588290	01030200	501888		184.97	
	174291	IN-3588289	01030100	501888		3,902.67	
	174291	IN-3588289	01030300	501888		388.95	
	174291	IN-3588289	01030400	501888		154.97	
16475	08/01/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	550.00			
	174122	7501	01080600	578803		550.00	
16476	08/01/2024	PRINTED	002523 CHARTER COMMUNICATIONS	336.35			
	174292	465401070724	01022000	578801		336.35	
16477	08/01/2024	PRINTED	013466 SPLIT RAIL LLC	870.00			
	174155	#5	21100000	578802		870.00	
16478	08/01/2024	PRINTED	013059 SPRINGSHARE, LLC	1,284.00			
	174206	24-R3592	01070000	589901		1,284.00	
16479	08/01/2024	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
	174123	080124	01012800	522202		10,946.11	
16480	08/01/2024	PRINTED	013711 THE ALPACA GNOMES LLC	2,500.00			
	174309	080124	01080600	522205		2,500.00	
16481	08/01/2024	PRINTED	013435 THE ROYCE AT TRUMBULL	1,100.00			
	174144	161598613-47	72130078	522205		1,100.00	
16482	08/01/2024	PRINTED	012614 TORRCO	6.36			
	174156	S7584929.001	01080600	578802		6.36	
16483	08/01/2024	PRINTED	012154 TOTAL FENCE LLC	24,750.00			
	174311	12536	12120100	581888 B6082		24,750.00	
16484	08/01/2024	PRINTED	002223 TOWN OF TRUMBULL	960.00			
	174157	12078	01080600	522205		960.00	
16485	08/01/2024	PRINTED	012521 TRUMBULL TIMES	130.00			
	174312	080124	30110000	534402		130.00	
16486	08/01/2024	PRINTED	002285 TURF PRODUCTS	4,690.29			
	174162	1535732-00	01030300	567702		40.36	
	174163	1535732-01	01030300	567702		252.97	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174164		1535294-00	21100000	578802	2,036.53			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	174165		1535649-00	21100000	578802	335.51			
	174166		1534539-00	21100000	578802	1,843.39			
	174167		1535294-01	21100000	578802	181.53			
16487	08/01/2024	PRINTED	013238 UNIFIRST CORPORATION			45.96			
	174124		1220258998	20100000	534402	11.32			
	174168		1220261106	20100000	534402	34.64			
16488	08/01/2024	PRINTED	013171 RIDGMAR URBAN AIR, LLC.			1,675.00			
	174145		061-732ABB7B	01080600	522205	1,675.00			
16489	08/01/2024	PRINTED	013177 VG ACQUISITIONS LLC			3,886.00			
	174169		491972	01080600	534402	3,886.00			
16490	08/01/2024	PRINTED	002325 VALUE LINE PUBLISHING LLC			4,550.00			
	174125		236549-24-7	01070000	534402	4,550.00			
16491	08/01/2024	PRINTED	013540 VIP EVENTS, LLC			100.00			
	174170		0160	01050600	522205	100.00			
16492	08/01/2024	PRINTED	004029 W. B. MASON CO., INC.			52.36			
	174315		247991622	01013800	534401	52.36			
16493	08/01/2024	PRINTED	010421 WE TRANSPORT SCHOOL BUS C			3,590.00			
	174207		WECT004428	01080600	522205	3,590.00			
16494	08/01/2024	PRINTED	000219 WILLIAM BENEDICT, INC.			567.48			
	174171		285547	21100000	534401	249.66			
	174172		285733	21100000	534401	191.84			
	174173		285626	21100000	534401	125.98			
16495	08/01/2024	PRINTED	013069 WINTERGREEN CORPORATION			732.25			
	174313		2648772	01080600	534402	732.25			
200169	08/01/2024	WIRE	005707 U S TREASURY			47.91			
	174316		080124	01013400	511150	47.91			
			124 CHECKS	CASH ACCOUNT TOTAL		1,750,683.25		.00	

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		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	1,750,683.25	.00

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