FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24593	12/11/2025	PRINTED	009884	A & B MECHANICAL, LLC	982.45			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190524	54985	01030200	578802		203.00
190525	55033	01030200	578802		779.45
24594 12/11/2025 PRINTED 014020 A-OK TURF EQUIPMENT, INC.					57,841.70
190523	224000	21100000	581888		57,841.70
24595 12/11/2025 PRINTED 014060 MICHAEL ABBATIELLO					1,000.00
190710	217	72050400	522205		1,000.00
24596 12/11/2025 PRINTED 011562 ADVANCE AUTO PARTS					898.72
190689	7564532860359	01030300	567702		247.03
190690	7564532860330	01030300	567702		40.20
190691	7564532960404	01030300	567702		216.05
190692	7564533060441	01030300	567702		57.45
190693	7564533060440	01030101	534402		71.42
190694	7564531769949	01022000	567702		101.88
190695	7564531860039	01022000	567702		60.61
190696	7564532860332	01022000	567702		40.50
190697	7564533560522	01022000	567702		11.81
190698	7564533560529	01022000	567702		11.81
190699	7564533660564	01022000	567702		39.96
24597 12/11/2025 PRINTED 007788 AMAZON CAPITAL SERVICES					5,401.46
190566	1YJY-946M-GW36	01022000	534401		238.79
190567	1PX7-KYPH-7RHM	20100000	534402		264.90
190568	149L-R7DL-3HGW	01023200	534401		181.20
190569	1197-D11K-CXLT	01023200	534401		5.99
190570	149L-R7DL-397K	01070000	578803		505.20
190571	19J6-GVXN-F9LP	01070000	578803		235.56
190572	19VF-YRGM-6N7K	01030100	534401		51.84
190573	1VLF-69ML-7TQX	01012000	534401		222.53
190574	1F9N-9C9F-9MYC	20100000	534402		111.81
190575	1XFL-4HPJ-GCJL	01070000	534401		25.96
190576	1M9L-KNLG-GNW6	01022000	534401		429.13
190577	16V9-KRPD-JW3N	72130077	522205		260.33
190578	1QHV-JWF1-4FLL	01014800	534401		73.86
190579	1WNP-CWFP-C47L	01022000	534402		96.95
190580	1DNJ-K396-6TN1	30110000	534402		62.99
190581	1KFW-K3KM-L74T	01014200	534402		133.27
190582	1QCQ-LLJY-TKQY	01014200	534402		-33.45
190585	1V6R-VKVX-FYKP	30110000	522205		459.05
190586	1DP6-TV61-717V	01030500	534401		125.78
190587	1VTG-LL17-DD93	01080600	578802		557.62
190588	1J77-4RVL-3NY9	01080600	534402		145.00
190589	13Y9-KQ31-4Y1V	01070000	534401		119.96
190590	1J91-YD61-D3QL	01030100	534401		136.35
190591	17HT-MRY6-KHNH	01013800	534401		24.68
190592	11DY-T4HL-3MT4	01010800	534402		65.06

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190593		19PW-DQ33-K6J3		01022600	534402	249.04			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190594	1CVP-TWLP-7H64	01013800	534401		84.94
190595	14F4-NQPG-6YJD	01012600	578802		197.68
190596	1KHY-9HVV-77YW	01022000	534401		236.44
190597	13CQ-QKVP-6JC9	01013800	534401		33.58
190602	1LVF-741C-3MNT	01060200	534401		99.42
24598 12/11/2025 PRINTED	003433	ANTHEM BLUE CROSS & BLUE			727,149.60			
190711	000905086F	01013400	511151		727,149.60			
24599 12/11/2025 PRINTED	012166	APCO INTERNATIONAL INC.			243.00			
190598	1208154	01022000	556602		108.00			
190599	1216160	01022000	556603		100.00			
190600	1216161	01022000	556603		35.00			
24600 12/11/2025 PRINTED	000306	AQUARION WATER COMPANY			300.00			
190522	90192623	20100000	578803		300.00			
24601 12/11/2025 PRINTED	000306	AQUARION WATER COMPANY			121,751.21			
190601	121125	01022824	590016		121,751.21			
24602 12/11/2025 PRINTED	006938	ATK GOLF SERVICES INC			11,577.94			
190526	121125	21100000	522202		11,577.94			
24603 12/11/2025 PRINTED	010466	BAILEY, DAVID			165.00			
190603	121125	01050600	522205		165.00			
24604 12/11/2025 PRINTED	000183	BAKER & TAYLOR INC			706.78			
190527	2039273937R	01070000	534402		257.17			
190528	2039273512R	01070000	534402		79.49			
190529	2039273934R	01070000	534402		49.45			
190530	2039278493R	01070000	534402		66.31			
190531	2039278492R	01070000	534402		172.98			
190532	2039282006R	01070000	534402		53.84			
190533	2039283032R	01070000	534402		27.54			
24605 12/11/2025 PRINTED	000240	BIG Y			712.50			
190712	000444	72130077	522205		712.50			
24606 12/11/2025 PRINTED	000288	BRAKE FIRE PROTECTION INC			350.00			
190604	52074	01030200	578802		350.00			
24607 12/11/2025 PRINTED	009500	BRENT & BECKY'S BULBS			1,993.00			
190605	448604	01080600	534402		1,993.00			
24608 12/11/2025 PRINTED	003915	CDW GOVERNMENT			2,727.08			
190534	AH1L44W	01012600	522204		2,727.08			
24609 12/11/2025 PRINTED	009964	CHOICE DISTRIBUTION, INC.			2,089.73			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190700		939009	01030300 567702	381.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190701	939011	01030300	567702		580.75
190702	939303	01030300	567702		855.27
190703	939370	01030300	567702		107.49
190704	938826	01030101	534402		164.55

24610	12/11/2025	PRINTED	002660	CLEAN HARBORS ENVIRONMENT	30,455.00			
	190705		1005721952	01030400 581886	30,455.00			
24611	12/11/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	86.00			
	190493		IN3254352	01060200 578801	86.00			
24612	12/11/2025	PRINTED	005261	CONNECTICUT LIBRARY CONSO	903.00			
	190615		300004749	01070000 522205	903.00			
24613	12/11/2025	PRINTED	009357	CORPORATE MAILING SERVICE	718.06			
	190606		829392	01013800 545504	277.77			
	190607		829505	01013800 545504	259.88			
	190608		829636	01013800 545504	180.41			
24614	12/11/2025	PRINTED	005785	CRANDALL, BARBARA	400.00			
	190609		121125	01015400 522201	100.00			
	190610		121125-2	14120100 581888 B6087	100.00			
	190611		121125-3	15120100 584030 B6122	100.00			
	190612		121125-4	01050600 522201	100.00			
24615	12/11/2025	PRINTED	012750	CULLIGAN QUENCH	259.62			
	190537		INV09939077	01050600 578801	106.56			
	190538		INV09871800	01050200 578801	43.06			
	190613		INV09857784	01013800 534401	110.00			
24616	12/11/2025	PRINTED	013960	DEBRA RUSSELL	220.00			
	190664		121125	01050600 522205	220.00			
24617	12/11/2025	PRINTED	000686	DECESARE'S BUILDERS HARDW	332.90			
	190616		39386	20100000 534402	137.00			
	190617		39386-2	01030200 578802	195.90			
24618	12/11/2025	PRINTED	000694	DEMCO, INC.	996.30			
	190539		7728573	01070000 578803	996.30			
24619	12/11/2025	PRINTED	013748	DIVITO, MELISSA	180.00			
	190618		121125	01050600 522205	180.00			
24620	12/11/2025	PRINTED	013990	ELEMENTAL MEDIA	210.00			
	190494		#3	01060800 522202	210.00			
24621	12/11/2025	PRINTED	012327	EP MAINTENANCE LLC	5,896.16			
	190540		112425D	01030200 522203	5,896.16			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24622	12/11/2025	PRINTED	000883	FLEETPRIDE	150.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	190642	129285352	01030300	567702	25.00			
	190643	129285492	01030300	567702	25.00			
	190644	129285553	01030300	567702	25.00			
	190645	129285594	01030300	567702	25.00			
	190646	129285665	01030300	567702	25.00			
	190647	129285717	01030300	567702	25.00			
24623	12/11/2025	PRINTED	013607	FRAZEE, HEATHER	180.00			
	190619	121125	01050600	522205	180.00			
24624	12/11/2025	PRINTED	011631	FREIGHTLINER OF HARTFORD,	427.98			
	190541	1166294	01030300	567702	427.98			
24625	12/11/2025	PRINTED	011544	FRONTIER	196.02			
	190648	121125	01012600	522204	196.02			
24626	12/11/2025	PRINTED	012835	G. I. JOHNS, LLC.	125.00			
	190542	I9581	21100000	578801	125.00			
24627	12/11/2025	PRINTED	013579	GCDJF LLC	261.00			
	190620	11438	01022000	567702	261.00			
24628	12/11/2025	PRINTED	010945	GONCALVES, NANCY	1,020.00			
	190621	121125	01050600	522205	600.00			
	190622	121125-2	01050600	522205	420.00			
24629	12/11/2025	PRINTED	007995	GOVCONNECTION, INC.	865.00			
	190641	77047288	01022000	534402	865.00			
24630	12/11/2025	PRINTED	009967	GRILLO SERVICES LLC	125.31			
	190543	241695	01030400	522204	125.31			
24631	12/11/2025	PRINTED	008539	GUAGLIANONE, DENNIS	504.67			
	190495	8539-11-25	01060800	522202	504.67			
24632	12/11/2025	PRINTED	011676	HILLER PAINTING LLC	375.00			
	190624	TRUM11425	01030200	578802	375.00			
24633	12/11/2025	PRINTED	012777	HILLYARD ,INC	890.82			
	190544	606009170	01030200	578802	238.62			
	190545	700690976	01030200	578802	652.20			
24634	12/11/2025	PRINTED	003448	HONDA LEASE TRUST	2,225.62			
	190625	REFUND #9734	01000027	410000	363.09			
	190626	REFUND #9722	01000027	410000	1,862.53			
24635	12/11/2025	PRINTED	006328	HULET, LARRY D.	284.68			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190627		REFUND #9318	01000027	410000	284.68			
24636	12/11/2025	PRINTED	013025	STACEY LOMBARDO	53.72			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190546	3573278		01030100	578801	26.86			
190547	3573207		01080600	578801	26.86			
24637	12/11/2025	PRINTED	009798	INTERSTATE REFRIGERANT RE	351.00			
190548	6860		01030400	522204	351.00			
24638	12/11/2025	PRINTED	010213	JENSEN TIRE & AUTOMOTIVE,	189.95			
190630	0064055		01030300	567702	189.95			
24639	12/11/2025	PRINTED	013129	KLOVER, INC	1,308.47			
190549	181635		01030101	534402	627.90			
190550	180881		01030300	567702	113.66			
190551	181558		01030300	567702	243.19			
190552	181631		01030300	567702	28.58			
190553	182258		01030300	567702	112.29			
190554	180389		01022000	567702	228.53			
190555	096087		01022000	567702	119.08			
190556	180379		01022000	567702	-286.30			
190557	181221		01022000	567702	102.58			
190558	182707		01022000	567702	62.96			
190559	180398		01022000	567702	-44.00			
24640	12/11/2025	PRINTED	012983	KOMAROMI, ROBERTA	300.00			
190631	121125		01050600	522205	300.00			
24641	12/11/2025	PRINTED	014059	FRANK KWEI	375.00			
190632	0226		01070000	522205	375.00			
24642	12/11/2025	PRINTED	011441	LABATE, JEAN STEVENS	550.00			
190633	121125		01050600	522205	550.00			
24643	12/11/2025	PRINTED	013006	LESKO, PAULINE L	440.00			
190634	#016		01050600	522205	440.00			
24644	12/11/2025	PRINTED	013919	LINH TRAN	87.50			
190519	13919-11-25		01060800	522202	87.50			
24645	12/11/2025	PRINTED	013999	THOMAS LYONS	160.75			
190667	10813		01012800	522203	160.75			
24646	12/11/2025	PRINTED	003298	MAGNA STEEL SALES, INC.	1,109.27			
190560	48892		01080600	578802	77.00			
190635	48570		01030300	567702	246.90			
190636	48565		01030300	567702	321.18			
190637	48562		01030300	567702	464.19			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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24647	12/11/2025	PRINTED	012553	MMSGS	1,300.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190638	24579747	01022600	534402		1,060.60
190639	24579144	01022600	534402		239.65

24648	12/11/2025	PRINTED	008620	MIDWEST TAPE	57.37			
190649		508071593		01070000	534402	57.37		
24649	12/11/2025	PRINTED	001504	MOHYDE, JAMES THOMAS	165.00			
190650		121125		01050600	522205	165.00		
24650	12/11/2025	PRINTED	013997	NEARMAP US, INC	7,500.00			
190651		INV1763401		01011600	522204	7,500.00		
24651	12/11/2025	PRINTED	003754	NFPA	225.00			
190653		2696815M		01022800	556602	225.00		
24652	12/11/2025	PRINTED	003754	NFPA	1,552.50			
190652		121125		01022800	556604	1,552.50		
24653	12/11/2025	PRINTED	012215	NICHOLS, JILL	390.00			
190654		121125		01050600	522205	390.00		
24654	12/11/2025	PRINTED	002491	NORTHEAST GENERATOR CO.	473.85			
190561		WO-0130371		01030200	578801	450.00		
190655		LF-001169		01030200	578802	18.28		
190656		LF-001189		01030200	578802	5.57		
24655	12/11/2025	PRINTED	001626	O & G INDUSTRIES, INC.	232.51			
190562		873771		01030100	534402	232.51		
24656	12/11/2025	PRINTED	099999	BOMBERO, WILLIAM	90.73			
190718		REFUND #9761		01000027	410000	90.73		
24657	12/11/2025	PRINTED	099999	COTALITY CENTRALIZED REFU	2,967.98			
190719		REFUND #9748		01000027	410000	2,967.98		
24658	12/11/2025	PRINTED	099999	DZIALOSZEWSKA, NATALIA	697.58			
190720		REFUND #9760		01000027	410000	697.58		
24659	12/11/2025	PRINTED	099999	FOX, KARIN AND/OR	147.81			
190721		REFUND #451		59120000	440000	147.81		
24660	12/11/2025	PRINTED	099999	MCGILL, MARK	9.40			
190722		REFUND #9754		01000027	410000	9.40		
24661	12/11/2025	PRINTED	099999	MOULTON, ROWAN AND/OR LUR	212.45			
190723		REFUND #9752		01000027	410000	212.45		
24662	12/11/2025	PRINTED	099999	NRT NEW ENGLAND INC/RYAN	428.46			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	190724	REFUND #9749	01000027	410000	428.46			
24663	12/11/2025	PRINTED	010723	OVERDRIVE, INC.	5,341.57			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	190657	01106CO25351278	01070000	534402	3,736.28			
	190658	01106DA25356565	01070000	534402	595.90			
	190659	01106DA25362539	01070000	534402	160.00			
	190660	01106DA25365018	01070000	534402	630.45			
	190661	01106DA25372010	01070000	534402	87.94			
	190662	01106CO25384153	01070000	534402	131.00			
24664	12/11/2025	PRINTED	013375	PLAYAWAY PRODUCTS LLC	485.91			
	190663	517629	01070000	534402	485.91			
24665	12/11/2025	PRINTED	009087	PONY EXPRESS	50.00			
	190665	59445	01022400	522202	50.00			
24666	12/11/2025	PRINTED	010826	RAM BUILDING GROUP	12,234.16			
	190706	801140	01030200	578802	12,234.16			
24667	12/11/2025	PRINTED	013758	COHEN, ALLISON	200.00			
	190614	1133	01050600	522205	200.00			
24668	12/11/2025	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	134.99			
	190666	IN-4365409	01030100	501888	134.99			
24669	12/11/2025	PRINTED	002912	SANOFI PASTEUR, INC	12,934.90			
	190707	7143764239	01040000	534404	13,467.61			
	190708	7155091143	01040000	534404	-532.71			
24670	12/11/2025	PRINTED	013998	KIMBERLY TAVARES	275.00			
	190496	13998-11-25	01060800	522202	275.00			
24671	12/11/2025	PRINTED	001056	HART SEED CO, THE CHAS C	22,794.65			
	190535	0072400-IN	21100000	534402	5,262.65			
	190536	0072399-IN	21100000	534402	17,532.00			
24672	12/11/2025	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,498.00			
	190497	72050	01030200	578801	64.00			
	190498	72028	01030200	578801	64.00			
	190499	72026	01030200	578801	64.00			
	190500	72027	01030200	578801	64.00			
	190501	72029	01030200	578801	64.00			
	190502	71595	01030200	578801	75.00			
	190503	72030	01030200	578801	64.00			
	190504	71600	01030200	578801	75.00			
	190505	71601	01030200	578801	75.00			
	190506	71591	01030200	578801	75.00			
	190507	71592	01080600	578801	75.00			
	190508	71593	01022600	522202	75.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	190509	71290			01070000	578801		75.00			
	DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
	190510	71594			01040000	578802		75.00			
	190511	71596			01070000	578801		64.00			
	190512	71597			01010100	578802		75.00			
	190514	71598			01030200	578801		75.00			
	190515	71599			01022000	578801		75.00			
	190516	71291			01050600	578801		75.00			
	190517	71602			01080600	578801		75.00			
	190518	71603			01013800	578801		75.00			
24673	12/11/2025	PRINTED	006395	TREASURER, STATE OF CONNE				1,664.00			
	190714	121125			24110000	598886		1,664.00			
24674	12/11/2025	PRINTED	007756	STATE OF CONNECTICUT				4,180.00			
	190715	121125			24110000	598884		4,180.00			
24675	12/11/2025	PRINTED	007756	STATE OF CONNECTICUT				3,683.00			
	190716	121125-2			24110000	598884		3,683.00			
24676	12/11/2025	PRINTED	007756	STATE OF CONNECTICUT				9,360.00			
	190717	121125-3			24110000	598885		9,360.00			
24677	12/11/2025	PRINTED	013876	TSKP STUDIO,LLC				596,000.00			
	190668	250501-5			15120100	584000	B6122	596,000.00			
24678	12/11/2025	PRINTED	002285	TURF PRODUCTS				657.03			
	190563	1578911-00			21100000	578802		657.03			
24679	12/11/2025	PRINTED	009985	ULINE				583.71			
	190564	200646358			01030100	501888		583.71			
24680	12/11/2025	PRINTED	011235	ALLY FINANCIAL				2,800.00			
	190670	REFUND #9747			01000027	410000		183.14			
	190672	REFUND #9756			01000027	410000		468.00			
	190673	REFUND #9741			01000027	410000		1,111.12			
	190674	REFUND #9742			01000027	410000		1,037.74			
24681	12/11/2025	PRINTED	003864	VERIZON WIRELESS				85.76			
	188909	6119074213			01013800	590014		-2,851.62			
	188909	6119074213			30110000	522205		-330.83			
	188909	6119074213			01022600	590014		15.86			
	188909	6119074213			01030000	590014		-310.83			
	188909	6119074213			01030100	590014		-1,118.45			
	188909	6119074213			01050600	590014		-134.97			
	188909	6119074213			01060200	590014		-165.41			
	188909	6119074213			01080600	590014		-1,759.03			
	188909	6119074213			04110000	590014	G0440	-333.15			
	188909	6119074213			01040000	590014		-253.17			
	188909	6119074213			20100000	590014		-496.24			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188909		6119074213		01060800	590014	39.99			
	DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT			
	188909		6119074213		21100000	590014	-500.87			
	190669		6128319137		01022600	590014	460.77			
	190687		6126544294		01013800	590014	864.79			
	190687		6126544294		30110000	522205	73.98			
	190687		6126544294		01022600	590014	487.88			
	190687		6126544294		01030000	590014	83.98			
	190687		6126544294		01030100	590014	581.90			
	190687		6126544294		01050600	590014	171.91			
	190687		6126544294		01060200	590014	36.99			
	190687		6126544294		01080600	590014	983.80			
	190687		6126544294		04110000	590014 G0440	73.98			
	190687		6126544294		01040000	590014	113.97			
	190687		6126544294		20100000	590014	110.97			
	190687		6126544294		01060800	590014	39.99			
	190687		6126544294		21100000	590014	166.46			
	190688		6129040648		01013800	590014	864.79			
	190688		6129040648		30110000	522205	73.98			
	190688		6129040648		01022600	590014	487.88			
	190688		6129040648		01030000	590014	83.98			
	190688		6129040648		01030100	590014	595.89			
	190688		6129040648		01050600	590014	171.91			
	190688		6129040648		01060200	590014	36.99			
	190688		6129040648		01080600	590014	1,230.82			
	190688		6129040648		04110000	590014 G0440	73.98			
	190688		6129040648		01040000	590014	113.97			
	190688		6129040648		20100000	590014	110.97			
	190688		6129040648		01060800	590014	39.99			
	190688		6129040648		21100000	590014	147.96			
24682	12/11/2025	PRINTED	004029	W. B. MASON CO., INC.			185.31			
	190565		258443586		01022000	534401	32.52			
	190676		258363928		01013800	534401	447.45			
	190677		258343251		01013800	534401	5.99			
	190678		CM3899030		01013800	534401	-218.00			
	190679		CM3962260		01013800	534401	-22.99			
	190680		CM4247561		01060200	534401	-59.66			
24683	12/11/2025	PRINTED	013738	WADE'S DAIRY INC			679.50			
	190681		10194084		72130077	522205	679.50			
24684	12/11/2025	PRINTED	011857	WALDEN, LARA			3,196.00			
	190520		11857-11-25		01060800	522205	3,196.00			
24685	12/11/2025	PRINTED	011975	ROGOFF, ARNEY M			140.00			
	190682		251101		01060800	522202	140.00			
24686	12/11/2025	PRINTED	012507	WSP USA INC			1,322.75			
	190709		40278929		01014800	522201	1,322.75			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24687	12/11/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
190521	41256149	01030500	522204		208.00			
24688	12/11/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
190683	41263933	01050000	522204		200.00			
24689	12/11/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
190684	41239309	01022000	589901		995.00			
24690	12/11/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
190685	41216624	01070000	589901		295.00			
24691	12/11/2025	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	4,425.00			
190686	1125TS	72130077	522205		4,425.00			
24692	12/11/2025	PRINTED	013549	BEHANNA, FLORENCE O	200.00			
190742	121125	01010800	522203		200.00			
24693	12/11/2025	PRINTED	014039	JOSH BHATT	200.00			
190727	121125	01010800	522203		200.00			
24694	12/11/2025	PRINTED	012923	CARDELL, SHEILA	250.00			
190754	121125	01010800	522203		250.00			
24695	12/11/2025	PRINTED	013273	CHAMBERLAIN, MEREDITH	275.00			
190743	121125	01010800	522203		275.00			
24696	12/11/2025	PRINTED	012027	DERLETH, ROBERT	275.00			
190736	121125	01010800	522203		275.00			
24697	12/11/2025	PRINTED	013553	FERGUSON, SHARON	250.00			
190749	121125	01010800	522203		250.00			
24698	12/11/2025	PRINTED	001028	GUNSOLLEY, DOUGLAS	250.00			
190726	121125	01010800	522203		250.00			
24699	12/11/2025	PRINTED	014043	JENNIFER IACCARINO	250.00			
190746	121125	01010800	522203		250.00			
24700	12/11/2025	PRINTED	012856	JOHNSON, GLEN	375.00			
190751	121125	01010800	522203		375.00			
24701	12/11/2025	PRINTED	012867	JULIAN, LAUREN M	250.00			
190756	121125	01010800	522203		250.00			
24702	12/11/2025	PRINTED	013554	KALOCZY, MADELINE M	250.00			
190732	121125	01010800	522203		250.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24703	12/11/2025	PRINTED	013735	LEVY WENDY	250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190737	121125	01010800	522203		250.00

24704	12/11/2025	PRINTED	013272	MANDY-MINOPOLI, WINNIE AL	250.00			
190731	121125	01010800	522203		250.00			
24705	12/11/2025	PRINTED	013641	MARCOVICI, HELANE	200.00			
190755	121125	01010800	522203		200.00			
24706	12/11/2025	PRINTED	010636	MASI, LISA	250.00			
190738	121125	01010800	522203		250.00			
24707	12/11/2025	PRINTED	014042	MERMELSTEIN ALEXANDER	250.00			
190753	121125	01010800	522203		250.00			
24708	12/11/2025	PRINTED	007018	MINOPOLI, MARK C	200.00			
190733	121125	01010800	522203		200.00			
24709	12/11/2025	PRINTED	013096	MORGAN, JUDITH	250.00			
190741	121125	01010800	522203		250.00			
24710	12/11/2025	PRINTED	010953	NEEDLEMAN, ANNE	300.00			
190759	121125	01010800	522203		300.00			
24711	12/11/2025	PRINTED	014011	BHARATIBEN PANDYA	250.00			
190745	121125	01010800	522203		250.00			
24712	12/11/2025	PRINTED	012690	PARENZAN, ELIZABETH	375.00			
190747	121125	01010800	522203		375.00			
24713	12/11/2025	PRINTED	011260	PENKOFF, JEFFREY R.	300.00			
190758	121125	01010800	522203		300.00			
24714	12/11/2025	PRINTED	013556	RUBANO, RONALD G	200.00			
190739	121125	01010800	522203		200.00			
24715	12/11/2025	PRINTED	013557	RYAN, DEBORAH	275.00			
190748	121125	01010800	522203		275.00			
24716	12/11/2025	PRINTED	007514	SARRIS, GEORGE W	275.00			
190740	121125	01010800	522203		275.00			
24717	12/11/2025	PRINTED	004621	SARRIS, KATHERINE	375.00			
190735	121125	01010800	522203		375.00			
24718	12/11/2025	PRINTED	013274	SARRIS, SUZAN V	275.00			
190752	121125	01010800	522203		275.00			
24719	12/11/2025	PRINTED	013707	SPILLANE, GERALD J	200.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190734	121125		01010800 522203	200.00			
24720	12/11/2025	PRINTED	011896	SQUIRES, SCOTT	275.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	190730	121125		01010800 522203	275.00			
24721	12/11/2025	PRINTED	010032	STENLAKE, ROBERT	200.00			
	190750	121125		01010800 522203	200.00			
24722	12/11/2025	PRINTED	013559	TOOTHILL, CHARLES H	250.00			
	190728	121125		01010800 522203	250.00			
24723	12/11/2025	PRINTED	012895	VECCHIONE, JOSEPH MITCHEL	200.00			
	190729	121125		01010800 522203	200.00			
24724	12/11/2025	PRINTED	008412	VECCHIONE, KIMBERLY	275.00			
	190725	121125		01010800 522203	275.00			
24725	12/11/2025	PRINTED	014014	STEPHEN WALTERS	400.00			
	190757	121125		01010800 522203	400.00			
24726	12/11/2025	PRINTED	012897	WILSON, LINDA MARIE	250.00			
	190744	121125		01010800 522203	250.00			
200302	12/11/2025	WIRE	013218	WHEELABRATOR TECHNOLOGIES	161,791.25			
	190583	90613		01030400 522204	161,791.25			
200303	12/11/2025	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-57,480.93			
	190584	90880		01030400 522204	-57,480.93			
200304	12/11/2025	WIRE	006807	CHLIC	35,918.43			
	190713	3636179		01013400 511151	35,918.43			
	137 CHECKS			CASH ACCOUNT TOTAL	1,841,542.85	.00		

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	1,841,542.85	.00

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