FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25203	01/22/2026	PRINTED	009884	A & B MECHANICAL, LLC	203.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191880	55248	01030200	578802		203.00

25204	01/22/2026	PRINTED	010037	ABBATE JR, ANTHONY T	631.68			
192068		012226	01013400	511152	631.68			
25205	01/22/2026	PRINTED	011562	ADVANCE AUTO PARTS	1,443.48			
192115		7564600561348	01030300	567702	169.94			
192116		7564600861466	01030300	567702	57.58			
192117		7564600961489	01030300	567702	162.56			
192118		7564600961490	01030300	567702	33.93			
192119		7564601361583	01030300	567702	10.74			
192120		7564601361585	01030300	567702	343.75			
192121		7564601461631	01030300	567702	16.02			
192123		7564600840482	01022000	567702	6.12			
192124		7564601361553	01022000	567702	23.14			
192125		7564601461630	01022000	567702	619.70			
25206	01/22/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	225.00			
192069		0804105280	21100000	578801	225.00			
25207	01/22/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	4,398.88			
191881		1N64-YWN4-6RKT	01013800	534401	29.10			
191944		1QDW-6LCK-L1KW	72130083	522205	22.99			
191945		1MFQ-4HT9-FWY6	72130083	522205	146.11			
191946		11LX-W4YJ-39WM	01050600	534401	17.12			
191946		11LX-W4YJ-39WM	72130077	522205	226.74			
191947		1677-KDNJ-3JQD	01050600	534401	22.29			
191947		1677-KDNJ-3JQD	72130077	522205	295.06			
191948		1HK9-H16C-TXDW	72130077	522205	242.52			
191949		17VC-R7PW-H91W	72130077	522205	532.89			
191950		13WL-F9N7-FXV1	01022000	534401	135.96			
191951		1Y44-R3FW-4W7D	01050000	534401	36.29			
191952		1HLG-HRCK-CL69	21100000	534401	28.08			
191953		1DRP-NH4K-333X	01040000	534401	97.16			
191954		1VNR-KXYR-NPMD	01070000	534401	849.13			
191955		1HH4-CNL1-6NP7	01012600	578802	27.71			
191956		1PYK-DQRD-4GQR	01050600	522205	493.84			
191957		1LTY-4KDJ-7MXG	30110000	522205	113.80			
191958		11GC-YLQG-3MTG	01050600	522205	542.16			
191959		1VJY-CN9W-6FPX	01010800	534402	257.39			
191960		1944-41V4-67JC	01013800	534401	109.76			
191961		19MN-7FPC-XD1K	20100000	534402	75.85			
191962		1NCL-XT33-FHDW	72130077	522205	72.43			
191963		1KYJ-D4L1-VGJD	01014200	534401	9.99			
191964		1G1Q-XKNQ-JWF4	01014200	534401	14.51			
25208	01/22/2026	PRINTED	004934	ANRG	5,323.32			
192072		012226	01000027	410000	5,323.32			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25209	01/22/2026	PRINTED	010217	ANTINOZZI ASSOCIATES	5,200.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191965	971845279	21100000	581888		5,200.00

25210	01/22/2026	PRINTED	000306	AQUARION WATER COMPANY	1,195.09			
191882				90193914	01022000	589901	1,195.09	
25211	01/22/2026	PRINTED	012012	ARCADIS U.S. INC	15,400.00			
191883				36097368	15120100	584036 B6122	15,400.00	
25212	01/22/2026	PRINTED	013263	ARNOLD, MARJORIE	2,454.00			
192073				B53F4C19-0004	01022000	556603	2,454.00	
25213	01/22/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	825.00			
191884				2001293	01030300	567702	825.00	
25214	01/22/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	6,879.02			
191885				86051443	01022600	534402	427.78	
191886				86047304	01022600	534402	597.71	
191887				86049268	01022600	534402	63.16	
191888				86054964	01022600	534402	95.46	
191889				86058664	01022600	534402	1,062.11	
191890				86062036	01022600	534402	36.90	
191891				86063512	01022600	534402	143.74	
191892				86054963	01022600	534402	763.20	
191893				86054965	01022600	534402	1,070.85	
191894				86051444	01022600	534402	1,134.00	
191895				86015505	01022600	534402	1,484.11	
25215	01/22/2026	PRINTED	010471	CAAO, INC	360.00			
192167				4542	01011600	556602	90.00	
192168				012226	01011600	556602	90.00	
192169				4774	01011600	556602	90.00	
192170				012226-2	01011600	556602	90.00	
25216	01/22/2026	PRINTED	000431	CENTER AUTO MACHINE SHOP	850.00			
192074				26211	01030300	567702	850.00	
25217	01/22/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	40,775.92			
191966				5009979	01030101	534402	1,844.05	
191967				5009980	01030101	534402	2,003.17	
191968				5009981	01030101	534402	1,976.51	
191969				5009982	01030101	534402	2,033.28	
191970				5009983	01030101	534402	1,867.28	
191971				5009984	01030101	534402	2,025.54	
191972				5009985	01030101	534402	2,021.24	
191973				5009986	01030101	534402	1,809.65	
191974				5009987	01030101	534402	2,035.00	
191975				5009988	01030101	534402	1,955.01	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	191976		5009977		01030101	534402	1,926.62			
	DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT			
	191977		5009978		01030101	534402	1,992.85			
	191978		5010061		01030101	534402	1,871.46			
	191979		5010062		01030101	534402	1,888.16			
	191980		5010063		01030101	534402	1,884.82			
	191981		5010064		01030101	534402	1,963.32			
	191982		5010065		01030101	534402	1,952.46			
	191983		5010066		01030101	534402	1,927.41			
	191984		5010067		01030101	534402	1,934.09			
	191985		5010068		01030101	534402	1,991.71			
	191986		5010069		01030101	534402	1,872.29			
25218	01/22/2026	PRINTED	011316	CHILDREN'S PLUS INC.			381.39			
	192075		270707		01070000	534402	381.39			
25219	01/22/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.			2,262.07			
	191987		942622		01030300	567702	747.59			
	191988		942727		01030300	567702	918.78			
	192013		942812		01030101	534402	472.72			
	192014		942862		01030101	534402	122.98			
25220	01/22/2026	PRINTED	011628	CINTAS CORPORATION			254.45			
	191897		4255057032		01030200	578801	254.45			
25221	01/22/2026	PRINTED	000485	CITY LINE FLORIST INC			149.95			
	192076		01166394		01022000	567704	149.95			
25222	01/22/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE			90.00			
	191989		26-00106		01030400	522204	90.00			
25223	01/22/2026	PRINTED	000600	CONNECTICUT BUSINESS SYST			511.00			
	191898		IN3303682		01012000	534401	73.00			
	191898		IN3303682		01013800	534401	349.00			
	191898		IN3303682		01014200	534401	10.00			
	191898		IN3303682		01022800	534401	7.00			
	191898		IN3303682		01030400	534402	15.00			
	191898		IN3303682		01030500	534401	25.00			
	191898		IN3303682		01080600	534402	32.00			
25224	01/22/2026	PRINTED	000565	VALSOFT CORPORATION, INC			1,262.48			
	191899		INV-537483		01013600	522204	1,145.00			
	191900		INV-537483-2		01013600	578803	117.48			
25225	01/22/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC			190.24			
	191901		606631C		01030300	567702	190.24			
25226	01/22/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR			295.00			
	192079		16177		01030200	578802	295.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25227	01/22/2026	PRINTED	012054	CRPA	40.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192077	309326	01080600	556601		40.00
25228 01/22/2026 PRINTED 012054 CRPA					48.00
192078	309362	01080600	556601		48.00
25229 01/22/2026 PRINTED 012750 CULLIGAN QUENCH					109.01
191902	INV10113448	01040000	522204		28.92
191903	INV10113449	01070000	534401		40.09
191904	INV10073970	01022600	589901		40.00
25230 01/22/2026 PRINTED 012004 DATTCO INC.					1,203.40
192015	X201005381:01	01030101	534402		1,643.40
192016	X201005539:01	01030101	534402		-440.00
25231 01/22/2026 PRINTED 012449 DURHAM SCHOOL SERVICES					490.50
191905	92115854	01060600	567703		163.50
191906	92116390	01060600	567703		327.00
25232 01/22/2026 PRINTED 013990 ELEMENTAL MEDIA					140.00
191907	#4	01060800	522202		140.00
25233 01/22/2026 PRINTED 012327 EP MAINTENANCE LLC					577.35
191990	1626PD	01022000	534403		577.35
25234 01/22/2026 PRINTED 008208 EMPLOYEE SERVICES, LLC					2,138.44
191991	014570	01013000	522202		2,138.44
25235 01/22/2026 PRINTED 005610 EXECUTIVE OFFICE SERVICES					543.50
191908	21871	01014200	534401		50.95
191909	21875	20100000	534402		34.00
191910	21870	01013800	534401		305.70
191911	21872	01013800	534401		152.85
25236 01/22/2026 PRINTED 009604 FIRE PROTECTING TESTING,					240.00
191992	12531702	21100000	578801		240.00
25237 01/22/2026 PRINTED 009308 FIRETECH ENGINEERED SYSTE					1,165.00
192081	59525	01030200	578802		1,165.00
25238 01/22/2026 PRINTED 002641 FITCH, INC					33,000.00
192199	7119119570	13120000	522205		3,873.37
192199	7119119570	40120000	522205		4,999.07
192199	7119119570	14120000	522205		8,473.00
192199	7119119570	14120100	522205		5,204.84
192199	7119119570	14120000	522205		1,210.43
192199	7119119570	15120000	522205		1,876.16
192199	7119119570	15120100	522205		363.13
192199	7119119570	15120100	522205		7,000.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25239	01/22/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	436.36			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
191912	1172487		01030101	534402	223.04			
191913	1172734		01030101	534402	213.32			
25240	01/22/2026	PRINTED	008339	FUTURE STARS SPORTS ENTER	4,375.00			
191914	012226		72130057	522205	4,375.00			
25241	01/22/2026	PRINTED	011474	GNANDT, BARBARA	77.04			
192082	REFUND #9825		01000027	410000	77.04			
25242	01/22/2026	PRINTED	010875	ERICH GRASSO, LLC	395.00			
192080	0251209		01022000	534402	395.00			
25243	01/22/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	4,974.33			
192148	500158215		01010000	545501	371.00			
192149	500158510		01012000	545501	338.00			
192149	500158510		20100000	545501	152.75			
192150	50014385		20100000	545501	403.00			
192151	500159214		01013600	545501	337.80			
192152	500159215		01014200	545501	2,975.28			
192153	500158195		01014800	545501	396.50			
25244	01/22/2026	PRINTED	004505	HOCON INDUSTRIAL GAS	22.49			
192083	U105K140-1		01080600	578803	22.49			
25245	01/22/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	4,027.31			
192172	3621197		01070000	578803	191.88			
192173	5080270		20100000	534402	2.25			
192174	6193582		20100000	534402	108.75			
192175	5012409-2		20100000	534402	72.00			
192176	6364171		01030100	534402	288.64			
192177	3211387		01030100	534402	-228.00			
192178	3086804		01030100	534402	89.00			
192179	3080334		01030100	534402	27.88			
192180	2013502		01030100	534402	303.37			
192181	13678		01030100	534402	302.20			
192182	904883		01030100	567702	352.68			
192183	3901858		01080600	534402	349.89			
192184	3901859		01080600	534402	359.76			
192185	6903149		01080600	534402	276.85			
192186	4903665		01080600	534402	214.45			
192187	6900004		01080600	534402	85.41			
192188	901006		01080600	534402	265.57			
192189	6614159		21100000	534401	90.15			
192190	3626778		21100000	534401	26.94			
192191	6520620		21100000	534401	7.17			
192192	5514315		21100000	534401	255.81			
192193	3621189		21100000	534401	220.23			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
192194	2611812		21100000	534401	26.97			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192195	9612532	21100000	534401		22.38
192196	2613921	21100000	534401		69.89
192197	8013816	21100000	534401		226.56
192198	4511987-3	21100000	534401		18.63
25246	01/22/2026	PRINTED	004027	HORIZON SOUND INC	4,700.00			
192017	012226	72050400	522205		4,700.00
25247	01/22/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	6,707.86			
192018	126644	01030101	534402		498.00
192019	126660	01030101	534402		3,367.80
192020	126658	01030101	534402		1,896.70
192021	126647	01030300	567702		458.90
192022	126659	01030300	567702		486.46
25248	01/22/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	4,803.28			
191915	93312039	01070000	534402		38.40
191916	93312040	01070000	534402		1,038.48
191917	93350304	01070000	534402		75.42
191918	93350305	01070000	534402		35.33
191919	93350306	01070000	534402		9.37
191920	93350307	01070000	534402		37.71
191921	93350308	01070000	534402		47.31
191922	93350309	01070000	534402		17.19
191923	93350310	01070000	534402		83.77
191924	93350311	01070000	534402		15.96
191925	93350313	01070000	534402		17.09
191926	93350314	01070000	534402		450.49
192023	93268331	01070000	534402		72.00
192024	93320709	01070000	534402		43.27
192025	93320711	01070000	534402		20.62
192026	93320712	01070000	534402		43.98
192027	93320710	01070000	534402		15.07
192028	93421185	01070000	534402		787.02
192029	93421182	01070000	534402		17.09
192030	93421181	01070000	534402		18.24
192031	93402999	01070000	534402		122.26
192032	93403000	01070000	534402		14.14
192033	93421189	01070000	534402		10.82
192034	93421192	01070000	534402		261.87
192035	93421184	01070000	534402		48.39
192036	93461373	01070000	534402		10.82
192037	93421190	01070000	534402		11.39
192038	93421188	01070000	534402		11.37
192039	93421180	01070000	534402		7.40
192127	93460794	01070000	534402		84.00
192128	93460793	01070000	534402		104.40
192129	93504147	01070000	534402		16.80

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	192130		93537057	01070000 534402	18.74			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192131	93537060	01070000	534402		19.95
192132	93537050	01070000	534402		76.38
192133	93537047	01070000	534402		31.74
192134	93537065	01070000	534402		11.89
192135	93537067	01070000	534402		211.80
192136	93537056	01070000	534402		442.17
192137	93537048	01070000	534402		196.91
192138	93537063	01070000	534402		16.53
192139	93537052	01070000	534402		34.80
192140	93537062	01070000	534402		20.13
192141	93537046	01070000	534402		47.82
192142	93569215	01070000	534402		86.95

25249	01/22/2026	PRINTED	005976	JP MAGUIRE ASSOCIATES, IN	663.11			
	192084		1503	01030200 578802	663.11			
25250	01/22/2026	PRINTED	002927	KEPT COMPANIES	336.52			
	192110		x-K141040	01050600 534403	168.26			
	192111		x-K214492	01050600 534403	168.26			
25251	01/22/2026	PRINTED	013129	KLOVER, INC	2,143.83			
	191927		098582	21100000 578802	82.80			
	192040		190042	01030300 567702	86.94			
	192041		190061	01030300 567702	105.96			
	192042		190121	01030300 567702	.58			
	192043		190285	01030300 567702	901.93			
	192044		190383	01030300 567702	35.97			
	192045		191421	01030300 567702	39.92			
	192046		191422	01030300 567702	407.06			
	192047		190802	01030300 567702	279.80			
	192048		191177	01030300 567702	15.65			
	192049		191187	01030300 567702	187.22			
25252	01/22/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	192085		1100254179	01012000 522203	200.00			
25253	01/22/2026	PRINTED	013295	M & T BANK	4,514.82			
	192050		350000622263210	01012600 522204	311.97			
	192051		350058804831219	01060200 578801	53.20			
	192052		339100129339962	01013000 556604	136.31			
	192053		342245206592613	01012600 522204	302.99			
	192054		343102652766167	72130077 522205	750.00			
	192055		352101955319482	72130088 522205	2,008.00			
	192056		355246203020156	01012600 522204	302.99			
	192057		357103403785277	21100000 534401	45.94			
	192058		362179407040484	01012200 545501	31.96			
	192059		364503472089490	01022000 534402	419.98			
	192060		003247230887710	01012600 522204	121.19			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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192061		005100130525840	01013000	556604	30.29			
25254	01/22/2026	PRINTED	008620	MIDWEST TAPE	59.62			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
192143	508279193	01070000	534402		59.62			
25255	01/22/2026	PRINTED	011045	MINUTEMAN PRESS	135.00			
192086	49253	01022000	534401		135.00			
25256	01/22/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	650.00			
191928	8282259938	72022200	581888		325.00			
191929	8282259938-2	72022200	581888		325.00			
25257	01/22/2026	PRINTED	003107	THE NEW YORK TIMES	1,442.95			
192087	318AE3B8261	01070000	534402		1,442.95			
25258	01/22/2026	PRINTED	001606	CARDMEMBER SERVICES	1,472.45			
192088	012226	01022000	534401		17.00			
192088	012226	01022000	534402		61.15			
192088	012226	01022000	567704		31.96			
192088	012226	01022000	534402		3.20			
192088	012226	01022000	556602		108.00			
192088	012226	01022000	567702		191.38			
192088	012226	01022000	567704		4.63			
192088	012226	01022000	567704		88.08			
192088	012226	01022000	556602		220.00			
192088	012226	01022000	556602		220.00			
192088	012226	01022000	556602		220.00			
192088	012226	01022000	556602		220.00			
192088	012226	01022000	534402		42.05			
192088	012226	01022000	567704		35.96			
192088	012226	01022000	567704		9.04			
25259	01/22/2026	PRINTED	014052	NISSAN NORTH AMERICA, INC	2,976.28			
192089	REFUND #9791	01000027	410000		910.40			
192090	REFUND #9790	01000027	410000		1,361.64			
192091	REFUND #9789	01000027	410000		704.24			
25260	01/22/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	22,768.81			
191930	1079207	01022800	581888		4,553.76			
191930	1079207	96	160000		18,215.05			
25261	01/22/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	200.00			
192100	WO-0132488	20100000	578803		200.00			
25262	01/22/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	1,801.10			
192092	LF-001371	01030200	578802		5.57			
192093	LF-001329	01030200	578802		2.25			
192094	LF-001348	01030200	578802		18.28			
192095	WO-0132482	20100000	578803		450.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192096		WO-0132484	20100000 578803	250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192097	WO-0132485	20100000	578803		200.00
192098	WO-0132486	20100000	578803		500.00
192099	WO-0132487	20100000	578803		375.00

25263	01/22/2026	PRINTED	014070	JAMES M NUGENT	368.82			
	192166		214461114	01012800 522203	368.82			
25264	01/22/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	4,226.24			
	191931		X602040187:01	01030101 534402	3,938.67			
	191932		X602040187:02	01030101 534402	373.30			
	191933		X602040188:01	01030101 534402	100.92			
	191934		X602040226:01	01030101 534402	96.43			
	192070		X602040306:01	01030101 534402	-500.00			
	192126		X602040287:01	01030300 567702	216.92			
25265	01/22/2026	PRINTED	001626	O & G INDUSTRIES, INC.	970.28			
	192062		885386	01030100 534402	970.28			
25266	01/22/2026	PRINTED	012483	OAK RIDGE TRANSFER STATIO	25,186.95			
	192063		0011832613	01030400 522204	25,186.95			
25267	01/22/2026	PRINTED	010624	OMNI DATA	131.25			
	192101		7642	01030200 578802	131.25			
25268	01/22/2026	PRINTED	099999	ACFE	215.00			
	192158		PRO00161476	01011400 556602	215.00			
25269	01/22/2026	PRINTED	099999	BOCCUZZI, MUGETTE	95.04			
	192159		REFUND #9813	01000027 410000	95.04			
25270	01/22/2026	PRINTED	099999	RIFFICE, MICHAEL AND/OR A	211.32			
	192160		REFUND #9815	01000027 410000	211.32			
25271	01/22/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
	192154		012226	01010000 522201	100.00			
25272	01/22/2026	PRINTED	001673	PARK CITY FORD, INC.	451.72			
	192102		107274	01022000 567702	122.16			
	192103		107301	01022000 567702	186.64			
	192104		107302	01022000 567702	89.60			
	192105		107303	01022000 567702	53.32			
25273	01/22/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	161.19			
	191935		173533	01030300 567702	21.30			
	191936		173556	01030300 567702	8.99			
	191993		173735	01080600 534402	70.02			
	192012		173736	01030300 567702	60.88			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25274	01/22/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	942.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191937	521178	01070000	534402		942.25
25275 01/22/2026 PRINTED 011943 PROGRESSIVE HYDRAULICS, I					58.29
191994	00370542	01030300	567702		39.28
191995	00370582	01030300	567702		19.01
25276 01/22/2026 PRINTED 003304 SANTA BUCKLEY ENERGY, INC					40,089.19
192107	3925512	01080600	590011		613.52
192144	3942379	01030300	567701		13,058.90
192145	3918597	01030300	567701		12,614.85
192146	3930817	01030300	567701		13,801.92
25277 01/22/2026 PRINTED 011696 THE SEGAL COMPANY					2,083.33
191997	ES024979	01013400	511151		2,083.33
25278 01/22/2026 PRINTED 002022 SIRCHIE FINGER PRINT LABO					186.37
191998	0726708-IN	01022000	534402		186.37
25279 01/22/2026 PRINTED 002044 SOUTHERN CONNECTICUT GAS					6,904.76
192155	012226	23110000	590011		1,873.13
192155	012226	01040000	590011		256.25
192155	012226	01050600	590011		1,435.33
192155	012226	01070000	590011		3,340.05
25280 01/22/2026 PRINTED 002044 SOUTHERN CONNECTICUT GAS					5,375.96
192156	012226-2	01030100	590011		5,375.96
25281 01/22/2026 PRINTED 002523 CHARTER COMMUNICATIONS					2,984.93
191938	174465401010726	01022000	578801		323.97
192161	174460501011426	01010100	590014		150.00
192161	174460501011426	01012600	522204		1,856.52
192161	174460501011426	01013800	578801		53.29
192162	174467201010726	01012600	522204		169.98
192163	221415901010126	01012600	522204		169.99
192164	174460501011426-2	01030100	578801		154.61
192165	174464801010726	01030100	578801		106.57
25282 01/22/2026 PRINTED 013320 SPOTLESS GUTTER CLEANING					6,675.00
191999	16315	01030200	578802		6,675.00
25283 01/22/2026 PRINTED 013236 THE STANDARD					485.88
192147	012226	01013400	511155		485.88
25284 01/22/2026 PRINTED 010691 STATE OF CONNECTICUT DEP					160.00
192108	124849	21100000	578802		160.00
25285 01/22/2026 PRINTED 002611 SUPERIOR SPRING & MFG CO.					2,751.11
192064	122847	01030101	534402		2,751.11

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25286	01/22/2026	PRINTED	006590	TELREPCO	17,188.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192000	0030318-IN	01022000	581888		1,718.80
192000	0030318-IN	96100000	581888		6,875.20
192001	0030317-IN	01022000	581888		1,718.80
192001	0030317-IN	96100000	581888		6,875.20

25287	01/22/2026	PRINTED	002389	THOMSON REUTERS - WEST	586.97			
	192002	853027551		01022000 578801	586.97			
25288	01/22/2026	PRINTED	010341	TIGHE & BOND, INC.	18,323.30			
	192003	TB-1030414		20 292700	2,225.00			
	192004	TB-1030413		20100000 522204	16,098.30			
25289	01/22/2026	PRINTED	012252	TOYOTA LEASE TRUST	220.82			
	192109	REFUND #9824		01000027 410000	220.82			
25290	01/22/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	6.52			
	191939	DEC2025		01022000 534402	6.52			
25291	01/22/2026	PRINTED	013876	TSKP STUDIO,LLC	321,870.00			
	191940	250501-7		15120100 584000 B6122	321,870.00			
25292	01/22/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	589.32			
	192005	PTS173817-1		01030300 567702	589.32			
25293	01/22/2026	PRINTED	001755	U.S. POSTAL SERVICE	10.00			
	192157	012226		20100000 522204	10.00			
25294	01/22/2026	PRINTED	009985	ULINE	553.33			
	192112	202045753		01022000 534402	553.33			
25295	01/22/2026	PRINTED	013238	UNIFIRST CORPORATION	39.24			
	192006	1220412456		20100000 534402	19.62			
	192007	1220414324		20100000 534402	19.62			
25296	01/22/2026	PRINTED	004862	UNITED ALARM SERVICES INC	144.00			
	192106	7654103		01030200 578802	144.00			
25297	01/22/2026	PRINTED	004821	USA TODAY	400.35			
	192113	012226		01070000 534402	400.35			
25298	01/22/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	191941	318000084493		01022600 522202	349.30			
25299	01/22/2026	PRINTED	013754	VIP WASH & LUBE, LLC	424.20			
	192114	1704C		01030300 567702	424.20			
25300	01/22/2026	PRINTED	011161	VISION GOVERNMENT SOLUTIO	2,379.60			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192065	121327		01011600 522202	2,379.60			
25301	01/22/2026	PRINTED	004029	W. B. MASON CO., INC.	32.52			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	192008	259197345		01022000 534401	32.52			
25302	01/22/2026	PRINTED	011857	WALDEN, LARA	3,630.75			
	191942	11857-12-25		01060800 522205	3,630.75			
25303	01/22/2026	PRINTED	012295	WINDSTREAM	2,959.23			
	191943	77345268		01012600 522204	2,959.23			
25304	01/22/2026	PRINTED	012507	WSP USA INC	15,223.39			
	192066	40296371		01014800 522201	15,223.39			
25305	01/22/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	192009	41431609		01022000 589901	225.00			
25306	01/22/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
	192010	41436939		21100000 578801	209.00			
25307	01/22/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	192067	41433876		01030100 589901	295.00			
200313	01/22/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	400.00			
	192011	012226		01013800 545504	400.00			
	106 CHECKS			CASH ACCOUNT TOTAL	688,014.05	.00		

		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	688,014.05	.00

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