FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25819	03/05/2026	PRINTED	009884	A & B MECHANICAL, LLC	1,277.91			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193571	55458	21100000	578802		1,062.91
193572	55500	21100000	578802		215.00
25820	03/05/2026	PRINTED	011562	ADVANCE AUTO PARTS	528.74			
193517	7564604962617	01030300	567702		91.40			
193518	7564604862578	01030300	567702		-69.00			
193619	754604862569	01022000	567702		506.34			
25821	03/05/2026	PRINTED	012343	AHOLD U.S.A. INC	242.17			
193736	833710	01030101	534402		242.17			
25822	03/05/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	2,000.00			
193516	13641	14120000	581888	B3126	2,000.00			
25823	03/05/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,215.61			
193469	1X9T-336T-K6YM	21100000	534401		75.05			
193470	1XH7-VD3P-VPH6	30110000	522205		119.68			
193471	1CYD-VW3T-VRJP	30110000	522205		100.02			
193472	1YQY-L7LC-RT7D	01030200	534402		799.99			
193473	1X1M-V1R9-3KDW	01022800	534401		90.50			
193474	1WLC-LMT6-H1Q1	01022800	534401		30.37			
25824	03/05/2026	PRINTED	014088	ANNIE'S ART PARTY LLC	560.00			
193620	030426	01050600	522205		560.00			
25825	03/05/2026	PRINTED	010217	ANTINOZZI ASSOCIATES	2,125.00			
193475	971845502	21100000	581888		2,125.00			
25826	03/05/2026	PRINTED	000306	AQUARION WATER COMPANY	1,106.78			
193476	030526	01040000	590013		65.80			
193476	030526	01080600	590013		1,040.98			
25827	03/05/2026	PRINTED	000306	AQUARION WATER COMPANY	645.91			
193477	030526-2	01030100	590013		372.67			
193477	030526-2	01050200	590013		16.69			
193477	030526-2	01050600	590013		109.69			
193477	030526-2	01070000	590013		146.86			
25828	03/05/2026	PRINTED	000306	AQUARION WATER COMPANY	353.26			
193478	030526-3	20100000	590013		153.33			
193478	030526-3	21100000	590013		177.32			
193478	030526-3	01010100	590013		22.61			
25829	03/05/2026	PRINTED	000306	AQUARION WATER COMPANY	498.40			
193615	030526-4	01013800	590013		139.74			
193615	030526-4	23110000	590013		112.48			
193615	030526-4	01022000	590013		193.45			
193615	030526-4	01022400	590013		35.20			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
193615		030526-4	01022600	590013			17.53			
25830	03/05/2026	PRINTED	013263	ARNOLD, MARJORIE			750.00			
DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
193722		9CC7EDAD-0003	01022000	556603			750.00			
25831	03/05/2026	PRINTED	011699	BAILEY'S TEST STRIPS & TH			51.00			
193479		26.10142	01040000	534402			51.00			
25832	03/05/2026	PRINTED	010466	BAILEY, DAVID			110.00			
193621		030526	01050600	522205			110.00			
25833	03/05/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L			4,174.49			
193519		2014872	01030101	534402			1,599.40			
193520		2014805	01030101	534402			633.07			
193521		2017257	01030300	567702			1,942.02			
25834	03/05/2026	PRINTED	014066	STUART BAUCHNER			1,500.00			
193737		030526	01013000	522203			1,500.00			
25835	03/05/2026	PRINTED	013576	BOOSTLINGO, LLC			284.00			
193480		INV117974	01050200	522202			284.00			
25836	03/05/2026	PRINTED	000288	BRAKE FIRE PROTECTION INC			350.00			
193628		52615	01030200	578802			350.00			
25837	03/05/2026	PRINTED	000331	BUD'S TRUCK & DIESEL SERV			523.00			
193622		#26-95829	01030101	534402			330.00			
193706		25-92183	72130000	522205			193.00			
25838	03/05/2026	PRINTED	010471	CAAO, INC			200.00			
193707		030526	01011600	556601			50.00			
193708		030526-2	01011600	556601			50.00			
193709		030526-3	01011600	556601			50.00			
193710		030526-4	01011800	556601			50.00			
25839	03/05/2026	PRINTED	014026	CBIZ CPAS P.C.			24,000.00			
193481		50IN50028852	01010000	522202			24,000.00			
25840	03/05/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O			28,607.49			
193482		5011317	01030101	534402			1,733.10			
193483		5011318	01030101	534402			1,843.19			
193484		5011319	01030101	534402			1,906.84			
193485		5011320	01030101	534402			1,800.19			
193486		5013255	01030101	534402			-394.28			
193573		5011308	01030101	534402			1,768.74			
193574		5012695	01030101	534402			1,776.11			
193575		5012696	01030101	534402			1,897.38			
193576		5012697	01030101	534402			1,828.57			
193577		5012698	01030101	534402			1,942.97			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193578	5012699		01030101 534402		1,852.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193579	5012700	01030101	534402		1,868.14
193580	5012701	01030101	534402		1,779.55
193581	5012702	01030101	534402		1,923.18
193582	5012703	01030101	534402		1,834.59
193583	5012704	01030101	534402		1,946.41
193584	5012705	01030101	534402		1,897.38
193585	5013345	01030101	534402		-597.23

25841	03/05/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	1,193.34			
193487	946634		01030101 534402		92.05			
193522	947494		01030300 567702		272.09			
193523	947519		01030101 534402		380.58			
193524	947523		01030101 534402		448.62			
25842	03/05/2026	PRINTED	012003	CHRIS GARDNER & ASSOCIATE	574.90			
193623	2025112626		01060200 581888		574.90			
25843	03/05/2026	PRINTED	000485	CITY LINE FLORIST INC	285.00			
193624	01171203		01014600 545503		285.00			
25844	03/05/2026	PRINTED	013479	CLUB GETAWAY OPERATING CO	1,500.00			
193555	937402-2		01080600 522205		1,500.00			
25845	03/05/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	988.67			
193613	107234		01022000 534402		934.55			
193614	107263		01022000 534402		54.12			
25846	03/05/2026	PRINTED	000624	CONNECTICUT POST	235.95			
193724	030526		01013800 534401		235.95			
25847	03/05/2026	PRINTED	005785	CRANDALL, BARBARA	325.00			
193625	030526		01011400 522201		125.00			
193626	030526-2		01050600 522201		100.00			
193627	030526-3		15120100 584030	B6122	100.00			
25848	03/05/2026	PRINTED	011931	CONNECTICUT CUSTOM AQUATI	447.00			
193629	18194		01080600 578803		447.00			
25849	03/05/2026	PRINTED	012750	CULLIGAN QUENCH	222.08			
193488	INV10296495		01013800 534401		115.52			
193525	INV10380906		01050600 578801		106.56			
25850	03/05/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	771.95			
193586	INV44694		01030100 578803		771.95			
25851	03/05/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
193489	030526		01012600 522204		3,261.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25852	03/05/2026	PRINTED	005117	DELL MARKETING L.P.	2,175.39			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193490	10862628264	01060800	581888		2,175.39

25853	03/05/2026	PRINTED	004153	DESANTIE TIRE COMPANY	1,105.20			
193491		322147	01030300	567702	1,105.20			
25854	03/05/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	104.82			
193723		S129747412.001	20100000	534402	104.82			
25855	03/05/2026	PRINTED	004750	FBI - LEEDA	795.00			
193725		200143633	01022000	556603	795.00			
25856	03/05/2026	PRINTED	012593	FINCH TURF, INC.	620.29			
193492		B51951	21100000	578802	620.29			
25857	03/05/2026	PRINTED	013607	FRAZEE, HEATHER	240.00			
193631		030526	01050600	522205	240.00			
25858	03/05/2026	PRINTED	011544	FRONTIER	29.00			
193632		030526	01012600	522204	29.00			
25859	03/05/2026	PRINTED	012835	G. I. JOHNS, LLC.	160.00			
193526		I11715	01022000	589901	160.00			
25860	03/05/2026	PRINTED	003831	GOLF CENTER OF CONNECTICU	500.00			
193741		11701	01080600	522205	250.00			
193743		11682	01	130000	250.00			
25861	03/05/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
193493		02-2026-66473	21100000	522203	559.63			
25862	03/05/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
193556		17289	01080600	522203	32,083.33			
25863	03/05/2026	PRINTED	012777	HILLYARD ,INC	1,982.20			
193494		90032827	01030200	578802	1,982.20			
25864	03/05/2026	PRINTED	004135	HOLAHAN GUMPPER & DOWLING	160.00			
193726		030526	01012800	522203	160.00			
25865	03/05/2026	PRINTED	007749	HONDA LEASE TRUST	1,195.15			
193727		REFUND #9844	01000027	410000	1,195.15			
25866	03/05/2026	PRINTED	010472	IAAO	255.00			
193711		26-10205912	01011600	556602	255.00			
25867	03/05/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	731.80			
193527		126690	01030101	534402	731.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25868	03/05/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,795.42			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193528	93800757	01070000	534402		17.10
193529	93800749	01070000	534402		31.98
193530	94031695	01070000	534402		12.59
193531	94066231	01070000	534402		11.39
193532	94039525	01070000	534402		26.35
193533	94000490	01070000	534402		9.37
193534	94000499	01070000	534402		148.83
193535	94144232	01070000	534402		8.12
193536	94300239	01070000	534402		238.34
193537	94268870	01070000	534402		31.69
193538	93800756	01070000	534402		11.38
193539	93800750	01070000	534402		21.64
193540	94031694	01070000	534402		10.25
193541	94031686	01070000	534402		34.84
193542	94031684	01070000	534402		21.64
193543	94000489	01070000	534402		21.07
193544	94000493	01070000	534402		10.82
193545	94000488	01070000	534402		10.82
193546	94000483	01070000	534402		135.66
193547	94000472	01070000	534402		20.61
193548	94000474	01070000	534402		18.68
193549	94031691	01070000	534402		12.49
193550	94066230	01070000	534402		27.78
193551	93908090	01070000	534402		33.62
193552	93908089	01070000	534402		16.53
193553	94031681	01070000	534402		254.19
193633	94031682	01070000	534402		79.13
193634	94000487	01070000	534402		15.96
193635	94000491	01070000	534402		11.84
193636	94000478	01070000	534402		102.02
193637	94000484	01070000	534402		98.60
193638	94000481	01070000	534402		17.10
193639	94000498	01070000	534402		15.96
193640	94124978	01070000	534402		149.24
193641	94124979	01070000	534402		46.08
193642	94124986	01070000	534402		17.10
193643	94227614	01070000	534402		32.47
193644	94227618	01070000	534402		16.53
193645	94227611	01070000	534402		15.95
193646	94144233	01070000	534402		313.51
193647	94144227	01070000	534402		72.96
193648	94124976	01070000	534402		18.24
193649	94124973	01070000	534402		17.07
193650	94154264	01070000	534402		54.37
193651	94261622	01070000	534402		15.96
193652	94300244	01070000	534402		17.09
193653	94300237	01070000	534402		18.24
193654	94413069	01070000	534402		6.24

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	193655	94413073	01070000 534402		14.80			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193656	94549551	01070000	534402		343.81
193657	94582956	01070000	534402		11.39
193658	94582958	01070000	534402		23.35
193659	94582965	01070000	534402		52.63
25869	03/05/2026	PRINTED	013757	INOVALON PROVIDER, INC.	188.10			
193587	26M-0016055	01040000	522204		188.10			
25870	03/05/2026	PRINTED	012743	J BAGELS AND CAFE, LLC	165.00			
193495	030526	27110000	534402	SOR25	165.00			
25871	03/05/2026	PRINTED	012301	JAMES A. CORDONE	11,274.50			
193496	030526	01012800	522202		11,274.50			
25872	03/05/2026	PRINTED	013129	KLOVER, INC	3,140.64			
193554	101321	21100000	578802		394.25			
193588	199044	01030101	534402		107.29			
193589	200411	01030101	534402		187.06			
193590	199046	01030300	567702		34.89			
193591	199051	01030300	567702		34.89			
193592	199128	01030300	567702		175.88			
193593	199294	01030300	567702		38.58			
193594	199302	01030300	567702		7.99			
193595	199306	01030300	567702		36.58			
193596	199428	01030300	567702		216.84			
193597	199521	01030300	567702		8.04			
193598	197695	01030300	567702		-79.00			
193599	195796	01022000	567702		175.29			
193600	198960	01022000	567702		149.69			
193601	199335	01022000	567702		33.69			
193602	199567	01022000	567702		25.49			
193603	100822	01022000	567702		238.16			
193604	196490	01022000	567702		-175.29			
193660	198009	01030300	567702		236.99			
193661	199600	01030300	567702		1,025.14			
193662	199603	01030300	567702		13.96			
193663	199803	01030300	567702		229.43			
193664	199752	01030300	567702		24.80			
25873	03/05/2026	PRINTED	001227	KNECHT'S GARAGE INC	218.73			
193665	73072	01022000	567702		138.74			
193666	73019	01022000	567702		79.99			
25874	03/05/2026	PRINTED	012983	KOMAROMI, ROBERTA	360.00			
193667	030526	01050600	522205		360.00			
25875	03/05/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	6.29			
193668	250076	01080600	534402		6.29			

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25876	03/05/2026	PRINTED	008187	LAKE COMPOUNCE	500.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	193729	030526	01	130000	500.00			
25877	03/05/2026	PRINTED	012217	LAW ENFORCEMENT SEMINARS,	890.00			
	193730	2032913	01022000	556603	890.00			
25878	03/05/2026	PRINTED	014081	JENNIFER LEI-COHN	300.00			
	193669	030526	01080600	522205	300.00			
25879	03/05/2026	PRINTED	013006	LESKO, PAULINE L	330.00			
	193670	#018	01050600	522205	330.00			
25880	03/05/2026	PRINTED	014042	MERMELSTEIN ALEXANDER	247.33			
	193557	14042-2-26	01060800	522202	247.33			
25881	03/05/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	485.82			
	193605	M000526941	01030300	567702	175.70			
	193606	C73116	01030300	567702	-20.64			
	193607	M000527000	01030300	567702	351.40			
	193608	C73117	01030300	567702	-20.64			
25882	03/05/2026	PRINTED	012957	MYSTIC AIR QUALITY CONSUL	810.00			
	193671	67178	01030200	578802	810.00			
25883	03/05/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	21,963.95			
	193558	82334	01022000	501888	20,162.00			
	193672	81784	01022000	501888	1,186.00			
	193673	82021	01022000	501888	144.95			
	193674	82125	01022000	501888	359.00			
	193675	82186	01022000	501888	112.00			
25884	03/05/2026	PRINTED	001605	NEWSBANK INC	4,326.00			
	193676	RN2011635	72130087	522205	4,326.00			
25885	03/05/2026	PRINTED	013135	NOLAN, ROSE	165.00			
	193677	030526	01050600	522205	165.00			
25886	03/05/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	3,349.58			
	193498	1079793	01022000	534402	3,033.50			
	193678	1079695	01022000	578803	151.08			
	193679	1079785	01022000	578803	165.00			
25887	03/05/2026	PRINTED	014070	JAMES M NUGENT	11,274.50			
	193497	030526	01012800	522202	11,274.50			
25888	03/05/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	629.39			
	193609	X602040715:01	01030101	534402	366.90			
	193610	X602040715:02	01030101	534402	262.49			

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25889	03/05/2026	PRINTED	099999	ABBOTT, DOLORES	131.63			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
193698	REFUND #9852		01000027	410000	131.63			
25890	03/05/2026	PRINTED	099999	BENIGNO, JENNIFER AND/OR	703.39			
193699	REFUND #9853		01000027	410000	703.39			
25891	03/05/2026	PRINTED	099999	DE MATOS, EDIVANIA	590.15			
193700	REFUND #9856		01000027	410000	590.15			
25892	03/05/2026	PRINTED	099999	KAPADIA, HEENA	243.29			
193701	REFUND #9817		01000027	410000	243.29			
25893	03/05/2026	PRINTED	099999	OSTASZEWSKI, NORBERT	110.04			
193702	REFUND #9855		01000027	410000	110.04			
25894	03/05/2026	PRINTED	099999	SARIC, JAKOV	50.45			
193703	REFUND #9839		01000027	410000	50.45			
25895	03/05/2026	PRINTED	099999	STRONG, BENJAMIN	25.10			
193704	REFUND #9842		01000027	410000	25.10			
25896	03/05/2026	PRINTED	099999	WYCKOFF, EVAN	60.55			
193705	REFUND #9840		01000027	410000	60.55			
25897	03/05/2026	PRINTED	010723	OVERDRIVE, INC.	1,540.96			
193559	01106DA26049577		01070000	534402	19.99			
193560	01106DA26052658		01070000	534402	827.47			
193561	01106DA26058750		01070000	534402	693.50			
25898	03/05/2026	PRINTED	001673	PARK CITY FORD, INC.	39.62			
193680	108550		01030101	534402	13.24			
193681	108500		01030101	534402	26.38			
25899	03/05/2026	PRINTED	001674	PARK CITY VALVE & FITTING	127.22			
193731	350531		14120000	581888 B1401	127.22			
25900	03/05/2026	PRINTED	010965	PET SUPPLIES PLUS	373.37			
193732	42140210129109		01022400	534402	373.37			
25901	03/05/2026	PRINTED	012505	PETRIELLO, MARISA	100.00			
193682	030526		19120000	581888 B8022	100.00			
25902	03/05/2026	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	226.59			
193683	3321246410R		01013800	589901	226.59			
25903	03/05/2026	PRINTED	013667	PMA COMPANIES, INC.	3,300.00			
193499	A239018NPN		01030100	556601	3,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25904	03/05/2026	PRINTED	013436	POWDER RIDGE MOUNTAIN PAR	1,939.78			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193733	26019	01	130000		1,939.78
25905 03/05/2026 PRINTED 013849 POWER & NETWORK SOLUTIONS					11,620.99
193712	APPL. #8	14120100	581888	B6087	2,031.16
193713	APPL. #9	14120100	581888	B6087	9,589.83
25906 03/05/2026 PRINTED 013156 POE, LLC					960.00
193684	030526	01014600	545503		960.00
25907 03/05/2026 PRINTED 001785 QUALITY DATA SERVICE INC					17,942.19
193714	2019-31412	01080600	522205		16,419.90
193715	2019-31411	01080600	522205		1,522.29
25908 03/05/2026 PRINTED 001795 R & R PRODUCTS INC					1,183.45
193562	CD3116582	21100000	578802		354.70
193563	CD3117435	21100000	578802		828.75
25909 03/05/2026 PRINTED 000246 THE R.B. BIRGE COMPANY					32.62
193734	6109141	20100000	534402		32.62
25910 03/05/2026 PRINTED 005847 THE RINKS AT SHELTON					250.00
193742	11679	01	130000		250.00
25911 03/05/2026 PRINTED 001904 RURAL FUELS					662.11
193685	2314871	01080600	590011		662.11
25912 03/05/2026 PRINTED 013960 DEBRA RUSSELL					110.00
193686	030526	01050600	522205		110.00
25913 03/05/2026 PRINTED 013668 DRI-STICK DECAL CORPORATI					419.10
193735	PS-INV137092	01030400	534402		419.10
25914 03/05/2026 PRINTED 002912 SANOFI PASTEUR, INC					3,923.75
193611	7143675181	01040000	534404		1,673.97
193612	7143980462	01040000	534404		929.98
193687	7144235149	01040000	534404		1,319.80
25915 03/05/2026 PRINTED 003304 SANTA BUCKLEY ENERGY, INC					13,756.32
193500	4026925	01030300	567701		13,041.60
193688	4007174	01080600	590011		714.72
25916 03/05/2026 PRINTED 012293 SCHLENK, MATTHEW					1,977.50
193564	12293-2-26A	01060800	522202		87.50
193565	12293-2-26B	01060800	522205		1,890.00
25917 03/05/2026 PRINTED 013369 SKY TRAIL CONNECTICUT LLC					980.00
193728	136309777-370171	01	130000		980.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25918	03/05/2026	PRINTED	012602	SOLI'S GARAGE LLC	23,946.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193566	14962	72022200	581888		11,973.00
193567	14963	72022200	581888		11,973.00

25919	03/05/2026	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
193501	030526	01012800	522202		11,274.50			
25920	03/05/2026	PRINTED	009862	SUSTAINABLE ENGINEERING S	9,800.00			
193616	5697-R	15120100	584030	B6122	9,800.00			
25921	03/05/2026	PRINTED	010341	TIGHE & BOND, INC.	7,082.50			
193689	TB-1031784	03120000	581888	G1412	5,666.00			
193689	TB-1031784	12120000	581888	B1412	1,416.50			
25922	03/05/2026	PRINTED	014065	MICHAEL TOMASHEFSKY	150.00			
193690	030526	01050600	522205		150.00			
25923	03/05/2026	PRINTED	012614	TORRCO	664.27			
193502	S8066974.001	01030200	578802		58.71			
193738	S8061346.001	13120000	581888	B8012	605.56			
25924	03/05/2026	PRINTED	002503	TRANSUNION LLC	70.00			
193739	01631952	01022000	522203		70.00			
25925	03/05/2026	PRINTED	011366	TRAVELERS	5,660.50			
193716	000673234	01013800	511160		1,563.50			
193717	000673234-2	01013800	511160		140.00			
193718	000673234-3	01013800	511160		3,957.00			
25926	03/05/2026	PRINTED	006844	TREASURER, STATE OF CONNE	7,600.00			
193740	DPS87145	01022000	556603		7,600.00			
25927	03/05/2026	PRINTED	002260	TRUMBULL BOARD OF EDUCATI	180.00			
193691	10425	01014600	545503		180.00			
25928	03/05/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	756.10			
193568	PTS175693-1	01030300	567702		353.50			
193569	PTS175812-1	01030300	567702		402.60			
25929	03/05/2026	PRINTED	004862	UNITED ALARM SERVICES INC	6,239.95			
193744	7830510	72130098	522205		273.12			
193745	7825717	01030200	578802		369.92			
193746	7824027	01030200	578802		86.98			
193747	7823744	01030200	578802		205.50			
193748	7824011	01030200	578802		55.00			
193749	7823670	01030200	578802		205.50			
193750	7823736	01030200	578802		346.98			
193751	6847069	01030200	578802		378.84			
193752	6711669	01030200	578802		378.85			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193753			6833849	01030200 578802	144.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193755	5791709	01030200	578802		962.50
193756	7830509	01030200	578802		337.94
193757	7830496	01030200	578802		358.96
193758	7830507	01030200	578802		196.98
193759	7830474	01030200	578802		185.00
193760	7830475	01030200	578802		248.96
193761	7830477	01030200	578802		216.98
193762	7830481	01030200	578802		442.94
193763	7830471	01030200	578802		220.00
193764	7830443	01030200	578802		625.00

25930	03/05/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	30.39			
193503			030526	01022000 590012	30.39			
25931	03/05/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	57.16			
193504			030526-2	01022000 590015	57.16			
25932	03/05/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
193617			300000080823	01022600 522202	349.30			
25933	03/05/2026	PRINTED	003864	VERIZON WIRELESS	6,188.69			
193618			6136571136	01013800 590014	864.79			
193618			6136571136	30110000 522205	77.45			
193618			6136571136	01022600 590014	487.88			
193618			6136571136	01030000 590014	83.98			
193618			6136571136	01030100 590014	575.89			
193618			6136571136	01050600 590014	171.91			
193618			6136571136	01060200 590014	36.99			
193618			6136571136	01080600 590014	1,118.75			
193618			6136571136	04110000 590014 G0440	73.98			
193618			6136571136	01040000 590014	113.97			
193618			6136571136	20100000 590014	140.97			
193618			6136571136	01060800 590014	39.99			
193618			6136571136	21100000 590014	147.96			
193618			6136571136	20100000 534402	1,127.09			
193618			6136571136	20100000 534402	1,127.09			
25934	03/05/2026	PRINTED	013738	WADE'S DAIRY INC	687.39			
193692			10219625	72130077 522205	687.39			
25935	03/05/2026	PRINTED	006355	WESTCHESTER TURF SUPPLY,	3,929.75			
193505			36409	21100000 534401	3,929.75			
25936	03/05/2026	PRINTED	012507	WSP USA INC	13,410.73			
193506			40315249	01030500 522202	6,203.75			
193507			40315243	01014800 522201	2,867.48			
193508			40317779	01014800 522201	4,339.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25937	03/05/2026	PRINTED	014090	XEROX CORPORATION	422.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	193693	IN3305181		01022000 534401	211.00			
	193694	IN1688172		01022000 534401	211.00			
25938	03/05/2026	PRINTED	014090	XEROX CORPORATION	86.00			
	193514	IN3375553		01060200 578801	86.00			
25939	03/05/2026	PRINTED	014090	XEROX CORPORATION	16.00			
	193515	IN3375552		01022600 589901	16.00			
25940	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
	193509	41654427		01080600 589901	277.48			
25941	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	193510	41655652		01013800 589901	196.00			
25942	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	193511	41657954		01030100 589901	220.00			
25943	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	193512	41658257		01013800 589901	225.00			
25944	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	193513	41659759		01022000 589901	995.00			
25945	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	414.50			
	193570	41635532		01022000 589901	414.50			
25946	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	193695	41675690		01030500 522204	208.00			
25947	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	193696	41692355		01050600 578801	268.00			
25948	03/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	193697	41637270		01070000 589901	295.00			
200322	03/05/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	44,250.00			
	193719	030526		01013400 522105	44,250.00			
200323	03/05/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,474,250.00			
	193720	030526-2		01013400 522107	1,474,250.00			
200324	03/05/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	741,250.00			
	193721	030526-3		01013400 522106	741,250.00			
	133 CHECKS			CASH ACCOUNT TOTAL	2,611,857.00	.00		

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	2,611,857.00	.00

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