FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26084	03/19/2026	PRINTED	009884	A & B MECHANICAL, LLC	5,286.23			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194064	55442	01080600	578802		223.83
194065	55140	01080600	578802		4,342.09
194066	55441	01080600	578802		720.31
26085 03/19/2026 PRINTED 011562 ADVANCE AUTO PARTS					3,367.11
194067	7564603462159	01030300	567702		279.60
194068	7564603462153	01030300	567702		1,113.81
194069	7564606563021	01030300	567702		124.84
194070	7564606863093	01030300	567702		281.76
194071	756460482579	01030300	567702		-35.00
194072	7564606563020	01030101	534402		685.10
194073	7564606563022	01030101	534402		732.00
194074	7564606563024	01030101	534402		258.20
194075	7564606563023	01030101	534402		-73.20
26086 03/19/2026 PRINTED 013844 AETNA					2,428.16
194169	119701673	01013400	511151		2,428.16
26087 03/19/2026 PRINTED 000066 AIRGAS USA, LLC					42.70
194170	5522666865	21100000	578802		42.70
26088 03/19/2026 PRINTED 000066 AIRGAS NATIONAL CARBONATI					337.53
194076	5523286259	01080600	578803		198.40
194077	5523286448	01080600	578803		139.13
26089 03/19/2026 PRINTED 012698 ALBERT KEMPERLE, INC					49.02
194230	7384262	01030300	567702		49.02
26090 03/19/2026 PRINTED 009349 ALLEGRA PRINT & IMAGING					360.00
194171	69085	01010800	534402		360.00
26091 03/19/2026 PRINTED 013345 ALTA CONSTRUCTION EQUIPME					385.35
194172	SP6/60492	01030300	567702		55.35
194173	SP6/55416	01030300	567702		35.38
194174	SP6/55417	01030300	567702		-235.88
194175	SP6/61432	01030101	534402		530.50
26092 03/19/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					614.14
194078	1YK6-HQNJ-G1CF	01012600	578802		12.73
194079	11HD-F999-FVTC	01060200	534401		251.79
194080	17N1-K3XY-4FMX	01050600	522205		336.63
194081	1J7M-P3DC-7QJH	01050600	522205		12.99
26093 03/19/2026 PRINTED 004934 ANRG					4,598.12
194281	031926	01000027	410000		4,598.12
26094 03/19/2026 PRINTED 000306 AQUARION WATER COMPANY					1,219.00
194176	90196205	01022000	589901		1,219.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26095	03/19/2026	PRINTED	012756	AUDUBON INTERNATIONAL	400.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194177	21197-2026		21100000	556602	400.00			
26096	03/19/2026	PRINTED	011431	BILLER PRESS	843.30			
194178	BP-9636		01022000	534402	843.30			
26097	03/19/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	232.00			
194179	ORD1-0002981-01		01080800	534402	232.00			
26098	03/19/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	1,841.79			
194180	02-663768		01030101	534402	510.00			
194181	02-662917		01030101	534402	990.00			
194182	02-597433		01030101	534402	24.66			
194183	02-597434		01030101	534402	317.13			
26099	03/19/2026	PRINTED	011060	CASHO INC	180.00			
194184	031926		01030000	556602	180.00			
26100	03/19/2026	PRINTED	011060	CASHO INC	120.00			
194282	031926-2		01030500	556601	120.00			
26101	03/19/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	847.20			
194082	948723		01030300	567702	29.10			
194083	948937		01030101	534402	818.10			
26102	03/19/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	7.73			
194187	107621		01022000	534402	7.73			
26103	03/19/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	330.00			
194185	666130800		01013400	511151	165.00			
194186	666162299		01013400	511151	165.00			
26104	03/19/2026	PRINTED	011826	THE CONNECTICUT FEDERATIO	130.00			
194284	031926		01014200	556601	130.00			
26105	03/19/2026	PRINTED	000565	VALSOFT CORPORATION, INC	2,589.44			
194188	INV-560690		01013600	522204	1,207.96			
194189	INV-560638		01013600	522204	119.00			
194190	INV-561153		01013600	522204	1,145.00			
194191	INV-561153-2		01013600	578803	117.48			
26106	03/19/2026	PRINTED	010532	CTCA	500.00			
194283	031926		01013600	556601	500.00			
26107	03/19/2026	PRINTED	012750	CULLIGAN QUENCH	188.75			
194084	INV10170754		01080600	534402	53.36			
194085	INV10355943		01080600	534402	53.36			
194086	INV10311944		21100000	534401	42.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194087		INV10423701	01070000 534401		40.03			
26108	03/19/2026	PRINTED	012004	DATTCO INC.	169.48			
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
194088		X100193102:01	01030101 534402		169.48			
26109	03/19/2026	PRINTED	013339	DELIBRO, JUDITH	200.00			
194089		031926	01010800 522203		200.00			
26110	03/19/2026	PRINTED	000715	DIAMOND, LINDA B.	49.36			
194192		REFUND #9849	01000027 410000		49.36			
26111	03/19/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	895.00			
194193		213954	01030101 534402		895.00			
26112	03/19/2026	PRINTED	013990	ELEMENTAL MEDIA	255.00			
194194		#6	01060800 522202		255.00			
26113	03/19/2026	PRINTED	014076	EVERGREEN VETERINARY CLIN	436.24			
194285		438750	01022000 534402		436.24			
26114	03/19/2026	PRINTED	000883	FLEETPRIDE	114.72			
194090		132886767	01030300 567702		114.72			
26115	03/19/2026	PRINTED	012789	FRANKSON FENCE COMPANY	1,620.00			
194196		14184	01080600 534402		1,620.00			
26116	03/19/2026	PRINTED	008339	FUTURE STARS SPORTS ENTER	5,200.00			
194197		031926	72130057 522205		5,200.00			
26117	03/19/2026	PRINTED	012835	G. I. JOHNS, LLC.	770.00			
194091		I11999	01030400 522204		450.00			
194092		I12323	01030100 589902		320.00			
26118	03/19/2026	PRINTED	010945	GONCALVES, NANCY	360.00			
194286		031926	01050600 522205		360.00			
26119	03/19/2026	PRINTED	000994	GRAINGER	3,311.71			
194093		9829558411	21100000 534401		987.36			
194094		9829974667	21100000 534401		1,184.14			
194095		9831160818	21100000 534401		561.70			
194096		9831160826	21100000 534401		225.66			
194097		9832164322	21100000 534401		129.60			
194287		9827870172	20100000 578803		223.25			
26120	03/19/2026	PRINTED	010875	ERICH GRASSO, LLC	425.00			
194195		0260209	01022000 534402		425.00			
26121	03/19/2026	PRINTED	013110	GREG SANSONETTI	2,400.00			
194198		031926	01080600 522205		2,400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26122	03/19/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	424.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194199	TRUMB- 0226	01030100	522203		231.00
194200	TRUMB- 1225	01013400	511151		193.00
26123	03/19/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	4,390.94			
194288	500163466	01010000	545501		1,533.80
194288	500163466	01012200	545501		608.68
194288	500163466	01050600	545501		303.68
194289	500164355	01014200	545501		1,496.28
194290	500163450	01014800	545501		448.50
26124	03/19/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	110.00			
194098	126766	01030101	534402		110.00
26125	03/19/2026	PRINTED	013025	STACEY LOMBARDO	107.44			
194099	3573205	01022600	578801		26.86
194100	3576439	01022600	578801		26.86
194101	3579653	01022600	578801		26.86
194102	3583013	01022600	578801		26.86
26126	03/19/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	1,093.20			
194201	94413062	01070000	534402		17.09
194202	94413059	01070000	534402		38.75
194203	94413056	01070000	534402		21.66
194204	94549550	01070000	534402		17.09
194205	94478116	01070000	534402		18.24
194206	94549547	01070000	534402		19.92
194207	94582952	01070000	534402		19.95
194208	94582957	01070000	534402		16.52
194209	94582953	01070000	534402		29.44
194210	94582951	01070000	534402		34.20
194211	94582963	01070000	534402		35.91
194212	94582968	01070000	534402		14.37
194213	94582966	01070000	534402		34.19
194214	94642028	01070000	534402		26.47
194215	94642030	01070000	534402		15.96
194216	94557349	01070000	534402		16.60
194217	94759002	01070000	534402		78.06
194218	94758998	01070000	534402		16.84
194219	94759003	01070000	534402		19.95
194220	94792269	01070000	534402		44.72
194221	94792270	01070000	534402		17.09
194222	94758993	01070000	534402		48.44
194223	94557351	01070000	534402		69.72
194224	94758999	01070000	534402		35.90
194225	94758995	01070000	534402		18.80
194226	94758997	01070000	534402		10.62
194227	94758990	01070000	534402		231.33

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	194228		94851360	01070000 534402	15.93			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	194229	94838954		01070000 534402	109.44			
26127	03/19/2026	PRINTED	013129	KLOVER, INC	914.60			
	194103	202351		01030300 567702	35.38			
	194104	202352		01030300 567702	38.98			
	194107	202231		01030300 567702	-15.43			
	194109	202336		01030300 567702	61.14			
	194110	202411		01030300 567702	48.42			
	194111	201998		01030300 567702	84.99			
	194112	203450		01030300 567702	-84.99			
	194113	102052		21100000 578802	337.38			
	194291	193072		01080600 534402	408.73			
26128	03/19/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	194292	1100281511		01012000 522203	200.00			
26129	03/19/2026	PRINTED	013295	M & T BANK	1,928.82			
	194232	044250373404716		01013800 534401	80.99			
	194233	047001812001219		01012600 522204	311.97			
	194234	049058915724084		01060200 578801	53.20			
	194235	051250920511252		01080600 522205	931.20			
	194236	058100158232952		01040000 534404	19.50			
	194237	058300701615499		01040000 556601	500.00			
	194238	063198164083982		01012200 545501	31.96			
26130	03/19/2026	PRINTED	005009	NASN2026	610.00			
	194231	031926		01060200 556601	610.00			
26131	03/19/2026	PRINTED	013666	NATIONAL PELRA	230.00			
	194239	20996		01013000 556602	230.00			
26132	03/19/2026	PRINTED	014079	NAYAX LLC	35.80			
	194293	INV6011524181		01070000 534401	35.80			
26133	03/19/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	3,896.00			
	194114	82443		01022000 501888	928.00			
	194115	82510		01022000 501888	2,372.00			
	194116	82511		01022000 501888	596.00			
26134	03/19/2026	PRINTED	001606	CARDMEMBER SERVICES	1,427.03			
	194240	031926		01022000 556603	12.00			
	194240	031926		01022000 567704	13.67			
	194240	031926		01022000 556603	95.00			
	194240	031926		01022000 556603	95.00			
	194240	031926		01022000 556603	95.00			
	194240	031926		01022000 567704	13.88			
	194240	031926		01022000 567704	10.72			
	194240	031926		01022000 556602	50.00			

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	194240	031926		01022000 567704	18.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194240	031926	01022000	567704		175.83
194240	031926	01022000	567704		169.43
194240	031926	01022000	567704		13.67
194240	031926	01022000	567704		368.37
194240	031926	01022000	567704		35.96
194240	031926	01022000	556603		260.00

26135	03/19/2026	PRINTED	002761	NISSAN MOTOR ACCEPTANCE	617.58			
	194242	REFUND #9891		01000027 410000	617.58			
26136	03/19/2026	PRINTED	014052	NISSAN NORTH AMERICA, INC	513.42			
	194241	REFUND #9716		01000027 410000	513.42			
26137	03/19/2026	PRINTED	014052	NISSAN NORTH AMERICA, INC	113.58			
	194243	REFUND #9674		01000027 410000	113.58			
26138	03/19/2026	PRINTED	014103	ALLYSON NOEL	1,050.00			
	194244	002		01050600 522205	300.00			
	194245	003		01050600 522205	750.00			
26139	03/19/2026	PRINTED	014070	JAMES M NUGENT	70.00			
	194246	000108		01012800 522203	70.00			
26140	03/19/2026	PRINTED	013625	O'SHEA, SUSAN	300.00			
	194119	031926		01080600 522205	300.00			
26141	03/19/2026	PRINTED	012483	OAK RIDGE TRANSFER STATIO	17,478.43			
	194247	0012153190		01030400 522204	17,478.43			
26142	03/19/2026	PRINTED	010624	OMNI DATA	125.00			
	194248	7153		01080600 578803	125.00			
26143	03/19/2026	PRINTED	099999	BAILEY, JENNIFER	67.36			
	194274	REFUND #9780		01000027 410000	67.36			
26144	03/19/2026	PRINTED	099999	GE HFS LLC.	5,888.84			
	194275	REFUND #9642		01000027 410000	5,888.84			
26145	03/19/2026	PRINTED	099999	KAUFMAN, RAVI	447.06			
	194276	REFUND #9873		01000027 410000	447.06			
26146	03/19/2026	PRINTED	099999	KLEIN, MATTHEW	128.74			
	194277	REFUND #9872		01000027 410000	128.74			
26147	03/19/2026	PRINTED	099999	PETERSON, JOHN	109.08			
	194278	REFUND #9869		01000027 410000	109.08			
26148	03/19/2026	PRINTED	099999	TAYLOR, STEPHEN	93.22			

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194279		REFUND #9863		01000027 410000	93.22			
26149	03/19/2026	PRINTED	099999	VENTRELLA MECHANICALS LLC	866.05			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
194280	REFUND #9874			01000027 410000	866.05			
26150	03/19/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
194118	031926			01010000 522201	100.00			
26151	03/19/2026	PRINTED	014096	DANIEL OSTRANDER	150.00			
194117	#0186			01050600 522205	150.00			
26152	03/19/2026	PRINTED	010723	OVERDRIVE, INC.	2,800.43			
194120	01106DA26073395			01070000 534402	481.39			
194121	01106CO26074384			01070000 534402	2,319.04			
26153	03/19/2026	PRINTED	011919	PAPER ROLL SUPPLIES,LLC	640.00			
194249	705032			21100000 534401	640.00			
26154	03/19/2026	PRINTED	001674	PARK CITY VALVE & FITTING	180.47			
194122	350923			01080600 578802	180.47			
26155	03/19/2026	PRINTED	003526	PASSERO, PHILLIP	344.84			
194250	REFUND #9862			01000027 410000	344.84			
26156	03/19/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	86.96			
194123	00374514			01030101 534402	86.96			
26157	03/19/2026	PRINTED	001785	QUALITY DATA SERVICE INC	6,595.30			
194295	INV0001056			01012000 534401	328.00			
194296	INV0000980			01012000 522204	2,095.84			
194296	INV0000980			01012000 534401	330.00			
194296	INV0000980			01012000 545504	3,841.46			
26158	03/19/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	24,500.00			
194124	19097			01080800 522205	10,100.00			
194125	19571			01080800 522205	2,400.00			
194126	19572			01080800 522205	2,400.00			
194127	19573			01080800 522205	2,400.00			
194128	19574			01080800 522205	2,400.00			
194129	19575			01080800 522205	2,400.00			
194297	19618			21100000 522204	2,400.00			
26159	03/19/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	240.00			
194130	031926			01080600 522201	120.00			
194131	031926-2			01080600 522201	120.00			
26160	03/19/2026	PRINTED	001856	RING'S END INC	320.52			
194132	SI00107822			01030200 578802	86.24			
194133	SI00120742			01030200 578802	207.48			

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194134			SI00111248		01030200	578802	26.80			
26161	03/19/2026	PRINTED	001904	RURAL FUELS			667.35			
DOC	INVOICE NO				ORG	OBJ PROJ	AMOUNT			
194251	2325157				01080600	590011	667.35			
26162	03/19/2026	PRINTED	013852	SCAPPATICCI, JASON			200.00			
194252	031926				01070000	522205	200.00			
26163	03/19/2026	PRINTED	013630	WINTER, SCOTT G			695.00			
194272	031926				01011600	556601	695.00			
26164	03/19/2026	PRINTED	008601	SHERROD, JEANETTE			275.00			
194298	031926				01010800	522202	275.00			
26165	03/19/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO			3,930.36			
194253	7137100				01013400	511151	3,930.36			
26166	03/19/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS			6,479.24			
194135	031926				01013800	590011	3,100.08			
194135	031926				01022000	590011	2,340.40			
194135	031926				01022400	590011	354.86			
194135	031926				01022600	590011	683.90			
26167	03/19/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS			5,282.14			
194136	031926-2				01030100	590011	5,282.14			
26168	03/19/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS			6,565.77			
194307	031926-3				23110000	590011	1,777.48			
194307	031926-3				01040000	590011	237.01			
194307	031926-3				01050600	590011	1,572.75			
194307	031926-3				01070000	590011	2,978.53			
26169	03/19/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS			1,107.99			
194308	031926-4				20100000	590011	1,107.99			
26170	03/19/2026	PRINTED	013236	THE STANDARD			477.43			
194299	031926				01013400	511155	477.43			
26171	03/19/2026	PRINTED	002084	STAPLES			2,937.32			
194254	6027903654				01012000	534401	139.80			
194255	6016265470				72130088	522205	1,119.84			
194256	6013012658				21100000	534401	367.60			
194257	60268004705				21100000	534401	607.25			
194258	6029674009				21100000	534401	73.90			
194259	6032214840				21100000	534401	303.62			
194260	6029674010-2				21100000	534401	191.42			
194261	6005657454				01014200	534401	41.95			
194262	6005657456				01014200	534401	91.94			

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26172	03/19/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	194263	853284231	01022000	578801	550.28			
26173	03/19/2026	PRINTED	013813	TODAY'S BUSINESS SOLUTION	42.00			
	194300	030526-17	01070000	534401	42.00			
26174	03/19/2026	PRINTED	014061	TONIES US, INC	428.00			
	194301	PSI10239433	70130000	534402	428.00			
26175	03/19/2026	PRINTED	012614	TORRCO	71.01			
	194137	S8074207.002	01080600	578802	30.81			
	194138	S8074207.001	01080600	578802	40.20			
26176	03/19/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,509.00			
	194139	79118	01030200	578801	64.00			
	194140	79106	01030200	578801	64.00			
	194141	79104	01030200	578801	64.00			
	194142	79105	01030200	578801	64.00			
	194143	79107	01030200	578801	64.00			
	194144	78664	01030200	578801	75.00			
	194145	79108	01030200	578801	75.00			
	194146	78669	01030200	578801	75.00			
	194147	78670	01030200	578801	75.00			
	194153	78660	01022400	578801	75.00			
	194154	78661	01080600	578801	75.00			
	194155	78662	01022600	522202	75.00			
	194156	78353	01070000	578801	75.00			
	194157	78663	01040000	578802	75.00			
	194158	78665	01070000	578801	64.00			
	194159	78666	01010100	578801	75.00			
	194160	78667	01050200	578801	75.00			
	194161	78668	01022000	578801	75.00			
	194162	78354	01050600	578801	75.00			
	194163	78671	01080600	578801	75.00			
	194164	78672	01013800	578801	75.00			
26177	03/19/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES	798.80			
	194264	REFUND #9892	01000027	410000	798.80			
26178	03/19/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	3.26			
	194265	FEB2026	01022000	534402	3.26			
26179	03/19/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	233.43			
	194165	PTS175993-1	01030300	567702	233.43			
26180	03/19/2026	PRINTED	013592	UHL, DAVID	800.00			
	194302	031926	01070000	522205	800.00			
26181	03/19/2026	PRINTED	009985	ULINE	945.39			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194267		204130575		01080600 534402	945.39			
26182	03/19/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	57.18			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
194304	031926			01022000 590015	57.18			
26183	03/19/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	30.20			
194305	031926-2			01022000 590012	30.20			
26184	03/19/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	104,427.57			
194306	9100081733			01013800 590012	7,825.43			
194306	9100081733			01022000 590012	8,843.60			
194306	9100081733			01022000 590015	1,474.16			
194306	9100081733			01022400 590012	829.33			
194306	9100081733			01022600 590012	1,220.32			
194306	9100081733			01030025 590015	32,870.67			
194306	9100081733			01010100 590012	125.96			
194306	9100081733			01030100 590012	11,266.09			
194306	9100081733			01040000 590012	456.05			
194306	9100081733			01050200 590012	273.47			
194306	9100081733			01050600 590012	2,030.21			
194306	9100081733			01070000 590012	4,650.69			
194306	9100081733			01080600 590012	8,661.17			
194306	9100081733			20100000 590012	18,771.37			
194306	9100081733			21100000 590012	4,207.22			
194306	9100081733			23110000 590012	921.83			
26185	03/19/2026	PRINTED	013506	VORA, RENU P.	400.00			
194303	#213			01050600 522205	400.00			
26186	03/19/2026	PRINTED	004029	W. B. MASON CO., INC.	298.30			
194167	259807418			01013800 534401	298.30			
26187	03/19/2026	PRINTED	013738	WADE'S DAIRY INC	615.93			
194269	10226316			72130077 522205	84.96			
194270	10225802			72130077 522205	530.97			
26188	03/19/2026	PRINTED	011152	WINSUPPLY OF SHELTON, CO.	54.98			
194271	180641 01			01030200 578802	54.98			
26189	03/19/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	216.21			
194168	41701779			01040000 578802	216.21			
200327	03/19/2026	WIRE	006807	CHLIC	24,403.76			
194273	3682979			01013400 511151	24,403.76			

107 CHECKS CASH ACCOUNT TOTAL 286,801.69 .00

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	286,801.69	.00

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