FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26190	03/26/2026	PRINTED	009884 A & B MECHANICAL, LLC	29,682.15			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194501	55486	01030200	578802		14,057.30
194502	55297	01030200	578802		15,624.85

26191	03/26/2026	PRINTED	011562 ADVANCE AUTO PARTS	356.03			
	194471	7564606542171	20100000	578801		356.03	
26192	03/26/2026	PRINTED	007788 AMAZON CAPITAL SERVICES	2,347.21			
	194309	1VJK-GDCM-PLKP	01013800	534401		183.33	
	194310	1XLL-7DRJ-7L7M	27110000	534402	CANPV	35.90	
	194311	1R9P-DG9D-6NVX	01030300	567702		396.53	
	194312	143M-Q39D-6P6W	01030100	534401		119.99	
	194313	13XH-WCV4-J3JY	01070000	534401		764.04	
	194314	1WC9-RTFW-VT4W	01022800	501888		48.99	
	194315	1FCN-WWPP-VJD4	20100000	534402		52.52	
	194316	1RKC-MMTF-W33D	20100000	534402		89.99	
	194317	11Y1-RPJV-3WHD	21100000	534401		285.68	
	194318	11V1-VWD1-WY1G	30110000	522205		338.16	
	194434	1D3T-39FK-3HF9	01013800	534401		32.08	
26193	03/26/2026	PRINTED	010217 ANTINOZZI ASSOCIATES	12,289.00			
	194319	971845552	21100000	581888		5,114.00	
	194320	971845515	13120002	581888	B3152	4,100.00	
	194321	971845551	13120002	581888	B3152	3,075.00	
26194	03/26/2026	PRINTED	000306 AQUARION WATER COMPANY	638.12			
	194472	032626	01030100	590013		374.57	
	194472	032626	01050200	590013		16.69	
	194472	032626	01050600	590013		114.09	
	194472	032626	01070000	590013		132.77	
26195	03/26/2026	PRINTED	000306 AQUARION WATER COMPANY	490.24			
	194473	032626-2	01013800	590013		138.67	
	194473	032626-2	23110000	590013		114.47	
	194473	032626-2	01022000	590013		179.35	
	194473	032626-2	01022400	590013		37.85	
	194473	032626-2	01022600	590013		19.90	
26196	03/26/2026	PRINTED	000306 AQUARION WATER COMPANY	1,166.78			
	194474	032626-3	01040000	590013		73.73	
	194474	032626-3	01080600	590013		1,093.05	
26197	03/26/2026	PRINTED	000306 AQUARION WATER COMPANY	364.45			
	194475	032626-4	20100000	590013		166.74	
	194475	032626-4	21100000	590013		177.96	
	194475	032626-4	01010100	590013		19.75	
26198	03/26/2026	PRINTED	006938 ATK GOLF SERVICES INC	11,577.94			
	194322	032626	21100000	522202		11,577.94	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26199	03/26/2026	PRINTED	012051	BETA GROUP INC	1,662.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194323	#20	16120000	581888	B3096	1,662.50

26200	03/26/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	999.00			
194578	ORD1-0002575-01	72050400	522205		999.00			
26201	03/26/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	548.41			
194545	02-599696	01030101	534402		376.12			
194546	02-599693	01030101	534402		172.29			
26202	03/26/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
194442	inv124430	01050200	522202		284.00			
26203	03/26/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	851.80			
194324	141362	01022000	567702		851.80			
26204	03/26/2026	PRINTED	010471	CAAO	80.00			
194325	032626	01011600	556601		80.00			
26205	03/26/2026	PRINTED	010770	CONCORD THEATRICALS CORP	7,223.86			
194478	2724720	72050400	522205		5,778.86			
194479	2724719	72050400	522205		1,445.00			
26206	03/26/2026	PRINTED	010814	CONSOLIDATED COMPUTING, I	5,763.00			
194326	7403	01012600	522204		5,763.00			
26207	03/26/2026	PRINTED	000565	VALSOFT CORPORATION, INC	1,508.95			
194436	INV-570245	01013600	522204		87.35			
194437	INV-570305	01013600	522204		159.12			
194438	INV-577786	01013600	522204		1,145.00			
194439	INV-577786-2	01013600	578803		117.48			
26208	03/26/2026	PRINTED	012054	CRPA	40.00			
194445	309628	01080600	556601		40.00			
26209	03/26/2026	PRINTED	005174	CRYSTAL RESTORATION SERVI	9,972.66			
194581	61652	72130000	522205		9,972.66			
26210	03/26/2026	PRINTED	012004	DATTCO INC.	358.62			
194327	X201006259:01	01030300	567702		215.75			
194440	X200053475:01	01030300	567702		618.54			
194441	X201006259:01-2	01030300	567702		-475.67			
26211	03/26/2026	PRINTED	013654	GALLO, KATHARINE	667.00			
194446	408	27110000	522202	CANPV	667.00			
26212	03/26/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	571.00			
194503	39767	01030200	578802		539.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194504		39741		01030200 578802	32.00			
26213	03/26/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	187.50			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
194435	032626			01030400 522207	187.50			
26214	03/26/2026	PRINTED	010849	DETULLIO, NORMAN J	1,000.00			
194480	032626			72050400 522205	1,000.00			
26215	03/26/2026	PRINTED	008870	DYNAMIC PRINTING, LLC	190.00			
194547	11644			21100000 534401	190.00			
26216	03/26/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	590.00			
194328	214033			01030100 578803	380.00			
194443	214064			01030101 534402	210.00			
26217	03/26/2026	PRINTED	012327	EP MAINTENANCE LLC	180.00			
194548	31926PD			01022000 534403	180.00			
26218	03/26/2026	PRINTED	004750	FBI - LEEDA	795.00			
194444	200135333			01022000 556603	795.00			
26219	03/26/2026	PRINTED	011544	FRONTIER	4,279.89			
194571	032626			01012600 522204	4,279.89			
26220	03/26/2026	PRINTED	012835	G. I. JOHNS, LLC.	160.00			
194330	I12307			01022000 589901	160.00			
26221	03/26/2026	PRINTED	007946	GABRIELLI TRUCK SALES OF	499.31			
194329	56305WP			01030300 567702	499.31			
26222	03/26/2026	PRINTED	000994	GRAINGER	3,254.73			
194331	9812263219			21100000 581888	2,716.16			
194447	9839661395			21100000 534401	238.60			
194448	9842541352			21100000 534401	299.97			
26223	03/26/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
194449	17313			01080600 522203	32,083.33			
26224	03/26/2026	PRINTED	010043	GREGORY & HOWE INC	1,682.50			
194450	142630			01030100 522203	487.50			
194451	142764			01030100 522203	1,195.00			
26225	03/26/2026	PRINTED	009967	GRILLO SERVICES LLC	3,071.26			
194332	242926			01030400 522204	56.10			
194333	243016			01030400 522204	289.35			
194334	243089			01030400 522204	238.74			
194335	243116			01030400 522204	427.47			
194336	243118			01030400 522204	381.73			
194337	243141			01030400 522204	383.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	194338	243188	01030400 522204	430.52			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194339	243204	01030400	522204		499.43
194340	243206	01030400	522204		364.36
26226	03/26/2026	PRINTED	001699 H.O. PENN MACHINERY COMPA		3,146.20		
194341	PSCE5125930	01030300	567702		1,900.48		
194342	PSCE5125929	01030300	567702		1,143.16		
194452	PSCE5126213	01030300	567702		102.56		
26227	03/26/2026	PRINTED	001092 HOME DEPOT CREDIT SERVICE		8,794.05		
194511	3614253	20100000	534402		143.80		
194512	3613639	20100000	534402		128.82		
194513	8020636	20100000	534402		64.89		
194514	6521399	20100000	578803		43.96		
194515	3012297	01030100	534402		581.44		
194516	1020459	01030100	534402		140.81		
194517	9901810	01080600	534402		574.96		
194518	9903453	01080600	534402		1,058.34		
194519	4904154	01080600	534402		230.17		
194522	9901815	01030101	534402		2,847.00		
194523	4904153	01030200	534402		549.00		
194524	6900276	01030200	578802		775.17		
194525	4526437	21100000	534401		47.98		
194526	9610781	21100000	534401		233.36		
194527	8611086	21100000	534401		29.90		
194528	7214365	21100000	534401		70.62		
194529	3611976	21100000	534401		96.36		
194530	2612146	21100000	534401		72.79		
194531	612499	21100000	534401		86.90		
194532	9520090	21100000	534401		26.94		
194533	5511233	21100000	534401		190.94		
194534	4012970	21100000	534401		214.48		
194535	4613479	21100000	534401		307.88		
194536	3511497	21100000	534401		84.48		
194537	2511654	21100000	534401		41.88		
194538	2613784	21100000	534401		60.36		
194539	6013597	21100000	534401		90.82		
26228	03/26/2026	PRINTED	013025 STACEY LOMBARDO		87.84		
194343	3586366	01013800	578801		34.12		
194344	3586365	01030100	578801		26.86		
194453	3586276	01050200	522202		26.86		
26229	03/26/2026	PRINTED	009716 INGRAM LIBRARY SERVICES		2,006.98		
194345	95041528	01070000	534402		233.00		
194346	94939918	01070000	534402		9.09		
194347	95111930	01070000	534402		34.20		
194348	94939907	72130087	522205		112.80		
194349	94939914	72130087	522205		17.10		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
194350		95004054		72130087	522205	221.36			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194351	95041532	72130087	522205		169.28
194352	95041536	72130087	522205		9.09
194353	95111926	72130087	522205		243.54
194354	94939909	72130087	522205		16.53
194355	94939906	72130087	522205		19.95
194356	94939905	72130087	522205		20.52
194357	94939915	72130087	522205		68.76
194358	94939916	72130087	522205		15.95
194359	95004628	72130087	522205		15.96
194360	95041534	72130087	522205		19.95
194361	95041531	72130087	522205		18.53
194362	95011687	72130087	522205		16.71
194363	95111933	72130087	522205		17.09
194364	94939910	72130087	522205		31.87
194365	94939912	72130087	522205		453.60
194366	94939917	72130087	522205		41.57
194367	94971486	72130087	522205		10.82
194368	95041527	72130087	522205		42.71
194369	95041535	72130087	522205		55.45
194370	95011685	72130087	522205		24.94
194371	95111932	72130087	522205		45.56
194372	95111929	72130087	522205		10.80
194373	95004626	72130087	522205		10.25

26230	03/26/2026	PRINTED	013996	JENNIFER GALLO-MCPHATTER		100.00			
194481		JLP1303		01	130000	100.00			
26231	03/26/2026	PRINTED	013129	KLOVER, INC		3,118.58			
194374		203034		20100000	578801	62.98			
194375		203197		20100000	578801	123.38			
194376		203081		01030300	567702	149.96			
194377		203821		01030300	567702	10.58			
194378		203773		01030300	567702	10.58			
194379		203742		01030300	567702	107.97			
194380		198219		01030300	567702	-263.99			
194381		204013		01030300	567702	289.24			
194382		204399		01030300	567702	78.69			
194383		204295		01030300	567702	93.78			
194384		204279		01030300	567702	16.98			
194385		204324		01030300	567702	90.12			
194386		204384		01030300	567702	670.71			
194387		204281		01030300	567702	75.74			
194388		204910		01030300	567702	80.28			
194389		205019		01030300	567702	82.95			
194390		203582		01030300	567702	-62.98			
194391		102413		21100000	578802	639.81			
194483		194297		01030300	567702	13.80			
194484		194297-2		01030300	567701	32.28			

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	194557	200272		01030300 567701	73.56			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194558	200262	01030300	567701		183.92
194559	200946	01030300	567701		558.24

26232	03/26/2026	PRINTED	001227	KNECHT'S GARAGE INC	830.83			
	194482	73367		01022000 567702	830.83			
26233	03/26/2026	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	203.61			
	194549	3003502088		01030101 534402	160.94			
	194550	3003500380		01030101 534402	42.67			
26234	03/26/2026	PRINTED	009866	MALLONE, MICHAEL	148.80			
	194485	REFUND #9851		01000027 410000	148.80			
26235	03/26/2026	PRINTED	009223	METLIFE SBC	207.54			
	194392	032626		01013400 511155	207.54			
26236	03/26/2026	PRINTED	008620	MIDWEST TAPE	81.18			
	194393	508524792		01070000 534402	22.31			
	194394	508551235		01070000 534402	58.87			
26237	03/26/2026	PRINTED	011045	MINUTEMAN PRESS	80.00			
	194395	49677		01040000 534401	80.00			
26238	03/26/2026	PRINTED	014083	MICHELE MIRABEL	500.00			
	194396	032626		01080600 522205	500.00			
26239	03/26/2026	PRINTED	006075	MTI ENTERPRISES, INC	2,722.00			
	194486	7115991		72050400 522205	2,722.00			
26240	03/26/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	2,196.00			
	194397	82562		01022000 501888	732.00			
	194398	82563		01022000 501888	732.00			
	194399	82564		01022000 501888	732.00			
26241	03/26/2026	PRINTED	004848	NUTMEG BOWL	500.00			
	194487	032626		01 130000	500.00			
26242	03/26/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	150.58			
	194400	INV26-67308		01030300 567702	120.71			
	194401	INV26-67417		01030300 567702	29.87			
26243	03/26/2026	PRINTED	002601	OLD TOWNE RESTAURANT	94.20			
	194454	032626		30110000 522205	45.35			
	194455	032626-2		30110000 522205	48.85			
26244	03/26/2026	PRINTED	010624	OMNI DATA	2,418.23			
	194402	8355		01012600 522204	2,418.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26245	03/26/2026	PRINTED	099999	DAVIS, RICKI	414.80			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194507	REFUND #9884		01000027	410000	414.80			
26246	03/26/2026	PRINTED	099999	DEGENNARO, VINCENT	54.93			
194508	032626		01011000	567704	54.93			
26247	03/26/2026	PRINTED	099999	GARGANO, ANTHONY	256.11			
194509	REFUND #9889		01000027	410000	256.11			
26248	03/26/2026	PRINTED	099999	MACHADOS PROPERTIES LLC	5,666.11			
194510	REFUND #9883		01000027	410000	5,666.11			
26249	03/26/2026	PRINTED	099999	OPPEDISANO, GABRIELLA	438.31			
194540	REFUND #9881		01000027	410000	438.31			
26250	03/26/2026	PRINTED	099999	RIZIO, ANTONIO	212.62			
194541	REFUND #9882		01000027	410000	212.62			
26251	03/26/2026	PRINTED	099999	SACCO, MICHAEL AND/OR JIL	987.34			
194542	REFUND #9878		01000027	410000	987.34			
26252	03/26/2026	PRINTED	099999	SCANNELLA, CASSANDRA	87.22			
194543	REFUND #9879		01000027	410000	87.22			
26253	03/26/2026	PRINTED	099999	SHIMONOV, SHARON	492.42			
194544	REFUND #9888		01000027	410000	492.42			
26254	03/26/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
194551	032626		01010000	522201	100.00			
26255	03/26/2026	PRINTED	010723	OVERDRIVE, INC.	564.98			
194403	01106DA26079057		01070000	534402	166.99			
194404	01106CO26079581		01070000	534402	397.99			
26256	03/26/2026	PRINTED	001673	PARK CITY FORD, INC.	21.96			
194488	109293		01022000	567702	21.96			
26257	03/26/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	161.13			
194405	607		01080600	534402	24.46			
194406	3221		01080600	534402	30.60			
194552	3600		01030101	534402	106.07			
26258	03/26/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	2,400.00			
194489	19570		20100000	578803	2,400.00			
26259	03/26/2026	PRINTED	001904	RURAL FUELS	674.33			
194579	2305079		01080600	590011	674.33			
26260	03/26/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	960.00			

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194407		I18554				14120000	581888	B3126	960.00			
26261	03/26/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC					2,113.22			
DOC					INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
194456					4067077	21100000	590011		2,113.22			
26262	03/26/2026	PRINTED	013566	SNOOK, KAITLIN THORSON					600.00			
194458					0051	01080600	522205		600.00			
26263	03/26/2026	PRINTED	002523	CHARTER COMMUNICATIONS					3,046.60			
194409					174460501031426	01010100	590014		150.00			
194409					174460501031426	01012600	522204		1,866.52			
194409					174460501031426	01013800	578801		59.61			
194410					174467201030726	01012600	522204		169.98			
194411					174460501031426-2	01012600	522204		169.99			
194412					174460501031426-3	01030100	578801		160.91			
194413					174464801030726	01030100	578801		111.86			
194414					174465401030726	01022000	578801		357.73			
26264	03/26/2026	PRINTED	002084	STAPLES					611.29			
194490					6022402923	01022600	578802		19.59			
194491					6022402922	01022600	578802		51.56			
194492					6023453663	01022600	578802		26.49			
194493					6028746826	01022600	578802		245.95			
194494					6016265473	01022600	534401		267.70			
26265	03/26/2026	PRINTED	002096	STERICYCLE INC					354.93			
194408					8012906921	01022600	522202		354.93			
26266	03/26/2026	PRINTED	002611	SUPERIOR SPRING & MFG CO.					122.73			
194553					123849	01030300	567702		122.73			
26267	03/26/2026	PRINTED	009862	SUSTAINABLE ENGINEERING S					2,450.00			
194457					5628	15120100	584030	B6122	2,450.00			
26268	03/26/2026	PRINTED	010341	TIGHE & BOND, INC.					19,698.90			
194415					TB-1033327	01030500	522202		2,972.50			
194416					TB-1033323	01030400	522207		3,998.75			
194417					TB-1033322	01030400	522207		3,251.40			
194418					TB-1033324	01030500	522202		2,442.50			
194419					TB-1033325	15120000	581888	B3173	4,635.00			
194420					TB-1033328	71130095	581888		2,398.75			
26269	03/26/2026	PRINTED	010341	TIGHE & BOND, INC.					7,474.46			
194459					TB-1033093	03120000	581888	G1412	5,979.57			
194459					TB-1033093	12120000	581888	B1412	1,494.89			
26270	03/26/2026	PRINTED	010341	TIGHE & BOND, INC.					7,082.50			
194460					TB-1033092	03120000	581888	G1412	5,666.00			
194460					TB-1033092	12120000	581888	B1412	1,416.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26271	03/26/2026	PRINTED	012614	TORRCO	75.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194421	S8087247.001		01080600	578802	75.00			
26272	03/26/2026	PRINTED	002503	TRANSUNION LLC	70.00			
194495	02631726		01022000	522203	70.00			
26273	03/26/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	7,297.38			
194560	1001569		31110000	522205	262.87			
194561	1001633		31110000	522205	284.00			
194562	1001819		31110000	522205	3,035.76			
194563	1001913		31110000	522205	353.18			
194564	1001914		31110000	522205	205.03			
194565	1002120		31110000	522205	73.50			
194566	1002283		31110000	522205	473.38			
194567	1002699		31110000	522205	313.01			
194568	1002700		31110000	522205	210.50			
194569	1003311		31110000	522205	512.01			
194570	1003313		31110000	522205	412.03			
194572	1003000		01022400	522202	302.43			
194573	1001513		01022400	522202	155.50			
194574	1001514		01022400	522202	155.50			
194575	1001998		01022400	522202	237.89			
194576	1003015		01022400	522202	24.92			
194577	1003427		01022400	522202	285.87			
26274	03/26/2026	PRINTED	013876	TSKP STUDIO,LLC	228,000.00			
194461	250501-9		15120100	584000 B6122	228,000.00			
26275	03/26/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	237.24			
194422	PTS176479-1		01030300	567702	237.24			
26276	03/26/2026	PRINTED	013238	UNIFIRST CORPORATION	41.06			
194462	1220433031		20100000	534402	20.53			
194463	1220435227		20100000	534402	20.53			
26277	03/26/2026	PRINTED	002304	UNITED CONCRETE PRODUCTS	20,400.00			
194464	259887		15120000	581888 B3166	10,200.00			
194465	259903		15120000	581888 B3166	10,200.00			
26278	03/26/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	15.92			
194423	032626		01080600	590012	15.92			
26279	03/26/2026	PRINTED	013766	UNIVERSAL SEPTIC, LLC	1,715.00			
194466	92664		20100000	578803	1,715.00			
26280	03/26/2026	PRINTED	009601	UTILITY COMMUNICATIONS, I	7,890.00			
194424	25690		01022000	578801	1,578.00			
194425	25691		01022000	578801	6,312.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26281	03/26/2026	PRINTED	005287	VAZZY'S BRICK OVEN	1,169.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194467	1024	01023400	534402		1,169.00
26282 03/26/2026 PRINTED 013754 VIP WASH & LUBE, LLC					673.49
194554	1711-11	01030300	567702		673.49
26283 03/26/2026 PRINTED 013506 VORA, RENU P.					460.00
194555	215	01050600	522205		460.00
26284 03/26/2026 PRINTED 004029 W. B. MASON CO., INC.					323.51
194427	260782637	01013800	534401		299.99
194496	260730608	01022000	534401		32.52
194497	260730499	01022000	534401		32.52
194498	CM4547856	01022000	534401		-41.52
26285 03/26/2026 PRINTED 013069 WINTERGREEN CORPORATION					814.00
194580	10024246	01080600	534402		814.00
26286 03/26/2026 PRINTED 010293 WRIGHT-PIERCE					10,250.75
194428	250312	14120000	581888	B1025	10,250.75
26287 03/26/2026 PRINTED 012507 WSP USA INC					2,200.00
194430	40332539	01030500	522202		2,200.00
26288 03/26/2026 PRINTED 014090 XEROX CORPORATION					511.00
194476	IN3305171	01012000	534401		73.00
194476	IN3305171	01013800	534401		349.00
194476	IN3305171	01014200	534401		10.00
194476	IN3305171	01022800	534401		7.00
194476	IN3305171	01030400	534402		15.00
194476	IN3305171	01030500	534401		25.00
194476	IN3305171	01080600	534402		32.00
26289 03/26/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					209.00
194429	41715385	21100000	578801		209.00
26290 03/26/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					119.50
194468	41751928	01050200	578801		119.50
26291 03/26/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					915.00
194470	41773231	01013800	589901		915.00
26292 03/26/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					295.00
194500	41775834	01070000	589901		295.00
26293 03/26/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					196.00
194505	41794168	01013800	589901		196.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26294	03/26/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194506	41792957	01080600	589901		277.48

26295	03/26/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	194556	41773974	01022000	589901	225.00			
26296	03/26/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	3,645.00			
	194499	227TS	72130077	522205	3,645.00			

107 CHECKS CASH ACCOUNT TOTAL 509,875.08 .00

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	509,875.08	.00

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