FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25385	02/03/2026	PRINTED	014081	JENNIFER LEI-COHN	300.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192378	020326	01080600	522205		300.00
25386 02/03/2026 PRINTED 013625 O'SHEA, SUSAN					300.00
192379	020326	01080600	522205		300.00
25387 02/05/2026 PRINTED 013548 LOUIS P BROCKETT					150.00
192504	2026-01-1402	01022000	556603		150.00
25388 02/05/2026 PRINTED 011562 ADVANCE AUTO PARTS					1,214.08
192380	7564602261869	01022000	567702		226.26
192381	7564601361584	01030300	567702		284.58
192382	7564601835330	01030101	534402		689.44
192383	7564601961737	01030101	534402		13.80
25389 02/05/2026 PRINTED 012343 AHOLD U.S.A. INC					284.78
192505	833709	01030101	534402		173.03
192607	833720	01030101	534402		37.11
192608	833708	01030101	534402		74.64
25390 02/05/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					930.99
192386	1K3Q-L3JD-4YPV	01013800	534401		140.05
192387	1C4G-JYX6-PXH9	01012000	534401		15.99
192388	1TMT-YNC1-9KHG	01012000	534401		116.52
192389	177T-X7LH-6QHF	01070000	534401		386.49
192390	1FNP-RDCY-H966	01022000	534401		271.94
25391 02/05/2026 PRINTED 000306 AQUARION WATER COMPANY					700.00
192579	020526	01013600	440000		700.00
25392 02/05/2026 PRINTED 007009 B.A.O. FUEL, LLC					442.50
192506	315831	72130078	522205		442.50
25393 02/05/2026 PRINTED 010466 BAILEY, DAVID					220.00
192507	020526	01050600	522205		220.00
25394 02/05/2026 PRINTED 009445 BARBIN, STEVE					488.93
192493	020526	30110000	522202		488.93
25395 02/05/2026 PRINTED 002178 BARNWELL HOUSE OF TIRES L					380.00
192391	2005409	01030101	534402		380.00
25396 02/05/2026 PRINTED 013346 BLUE 360 MEDIA, LLC					637.15
192508	IN2601278500	01022000	534401		150.95
192509	IN2512276200	01022000	556603		486.20
25397 02/05/2026 PRINTED 000265 BOBCAT OF CONNECTICUT INC					1,038.00
192510	02-590370	01030101	534402		519.00
192511	02-590365	01030101	534402		519.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25398	02/05/2026	PRINTED	008822	BOTTOM LINE	29.95			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	192512	022526		01070000	534402		29.95	
25399	02/05/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	1,000.00			
	192513	140269		01022000	567702		1,000.00	
25400	02/05/2026	PRINTED	014026	CBIZ CPAS P.C.	15,000.00			
	192392	50IN50027057		01010000	522202		15,000.00	
25401	02/05/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	55,836.44			
	192393	5010727		01030101	534402		1,919.74	
	192394	5010728		01030101	534402		2,012.63	
	192395	5010729A		01030101	534402		1,893.94	
	192396	5010730		01030101	534402		1,986.83	
	192397	5010731		01030101	534402		1,885.34	
	192398	5010732		01030101	534402		1,829.43	
	192399	5010733		01030101	534402		1,969.63	
	192400	5010734		01030101	534402		2,026.40	
	192401	5010735		01030101	534402		1,933.50	
	192402	5010736		01030101	534402		1,899.96	
	192403	5010737		01030101	534402		1,864.70	
	192404	5010738		01030101	534402		1,825.13	
	192405	5010739		01030101	534402		1,952.43	
	192406	5010740		01030101	534402		1,930.92	
	192407	5010741		01030101	534402		2,045.32	
	192408	5010742		01030101	534402		2,025.54	
	192409	5010743		01030101	534402		1,918.88	
	192410	5010744		01030101	534402		1,871.58	
	192411	5010745		01030101	534402		1,922.32	
	192412	5010746		01030101	534402		1,985.11	
	192413	5010834		01030101	534402		1,924.91	
	192414	5010837		01030101	534402		1,899.85	
	192415	5010840		01030101	534402		1,925.74	
	192416	5010835		01030101	534402		1,851.42	
	192417	5010836		01030101	534402		1,887.33	
	192418	5010838		01030101	534402		1,883.99	
	192420	5010842		01030101	534402		1,895.68	
	192421	5010839		01030101	534402		1,939.94	
	192422	5010841		01030101	534402		1,928.25	
25402	02/05/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	528.28			
	192423	943985		01030300	567702		134.19	
	192485	944360		01030101	534402		394.09	
25403	02/05/2026	PRINTED	000485	CITY LINE FLORIST INC	275.80			
	192514	01169386		01022000	567704		135.90	
	192515	01169388		01022000	567704		139.90	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25404	02/05/2026	PRINTED	013342	COHEN, LEAH A	145.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	192494	13342-1-26	01060800	522202		145.00		
25405	02/05/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	1,719.90			
	192517	101569	01060200	581888	729.00			
	192518	100373	01060200	581888	990.90			
25406	02/05/2026	PRINTED	000600	CONNECTICUT BUSINESS SYST	737.56			
	192492	IN3333564	01060200	578801	86.00			
	192574	IN3316271	01022000	534401	124.56			
	192580	IN3333563	01022600	589901	16.00			
	192582	IN3345739	01012000	534401	73.00			
	192582	IN3345739	01013800	534401	349.00			
	192582	IN3345739	01014200	534401	10.00			
	192582	IN3345739	01022800	534401	7.00			
	192582	IN3345739	01030400	534402	15.00			
	192582	IN3345739	01030500	534401	25.00			
	192582	IN3345739	01080600	534402	32.00			
25407	02/05/2026	PRINTED	009357	CORPORATE MAILING SERVICE	919.15			
	192583	830277	01013800	545504	116.63			
	192584	830221	01013800	545504	83.70			
	192585	830115	01013800	545504	159.98			
	192586	830522	01013800	545504	299.06			
	192587	830406	01013800	545504	259.78			
25408	02/05/2026	PRINTED	005785	CRANDALL, BARBARA	225.00			
	192486	020526	01011400	522201	125.00			
	192487	020526-2	01013400	511159	100.00			
25409	02/05/2026	PRINTED	010552	CTCA	20.00			
	192520	020526	01013600	556602	20.00			
25410	02/05/2026	PRINTED	010552	CTCA	40.00			
	192528	020526-2	01013600	556602	40.00			
25411	02/05/2026	PRINTED	012750	CULLIGAN QUENCH	104.29			
	192495	INV10028068	01080600	534402	53.47			
	192588	INV09892750	01080600	534402	50.82			
25412	02/05/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
	192590	020526	01012600	522204	3,261.91			
25413	02/05/2026	PRINTED	000694	DEMCO, INC.	335.65			
	192424	7753003	01070000	534401	335.65			
25414	02/05/2026	PRINTED	008916	DEMUSIS RADIATOR, INC.	1,059.00			
	192521	67502-1	01030101	534402	1,059.00			
	192522	67502-2	01030101	534402	935.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192523	67502-3		01030101 534402	-935.00			
25415	02/05/2026	PRINTED	013601	DENNISON LUBRICANTS, INC	1,727.37			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	192450	3907069		01030300 567701	1,727.37			
25416	02/05/2026	PRINTED	013748	DIVITO, MELISSA	270.00			
	192524	020526		01050000 522204	270.00			
25417	02/05/2026	PRINTED	013927	DT RENTAL CENTER LLC	649.99			
	192426	125406-01		01030100 534402	649.99			
25418	02/05/2026	PRINTED	013204	EMS PRO INC	1,077.00			
	192496	2026-0085		01 130000	1,077.00			
25419	02/05/2026	PRINTED	012327	EP MAINTENANCE LLC	7,980.16			
	192525	11226D		01030200 522203	5,896.16			
	192526	11226D-2		01030200 578802	1,812.50			
	192527	1826		01030200 578802	271.50			
25420	02/05/2026	PRINTED	000852	FFLD/NH CTY FIRE MARSHAL	150.00			
	192529	020526		01022800 556602	150.00			
25421	02/05/2026	PRINTED	013936	FORZA GOLF CARS LLC	567.97			
	192427	1435		21100000 578801	567.97			
25422	02/05/2026	PRINTED	013607	FRAZEE, HEATHER	240.00			
	192530	020526		01050600 522205	240.00			
25423	02/05/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	2,315.61			
	192609	1175509		01030101 534402	2,109.13			
	192610	1176067		01030101 534402	44.73			
	192611	1176552		01030101 534402	161.75			
25424	02/05/2026	PRINTED	011544	FRONTIER	180.21			
	192629	020526		01012600 522204	180.21			
25425	02/05/2026	PRINTED	012578	GENGRAS FORD LLC	68,837.40			
	192428	48799		01080600 581888	13,767.48			
	192428	48799		96100000 581888	55,069.92			
25426	02/05/2026	PRINTED	010945	GONCALVES, NANCY	360.00			
	192531	020526		01050600 522205	360.00			
25427	02/05/2026	PRINTED	013110	GREG SANSONETTI	2,520.00			
	192532	020526		72130057 522205	2,520.00			
25428	02/05/2026	PRINTED	008539	GUAGLIANONE, DENNIS	321.33			
	192591	8539-1-26A		01060800 522202	321.33			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25429	02/05/2026	PRINTED	012667	HALBERG ELECTRIC	390.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
192533	422		01030100	578803	390.00			
25430	02/05/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	1,755.71			
192534	020526		72130078	522205	1,755.71			
25431	02/05/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	1,862.10			
192451	93461374		01070000	534402	1,462.03			
192452	93537068		01070000	534402	155.99			
192453	93537071		01070000	534402	9.38			
192454	93537044		01070000	534402	18.24			
192455	93537072		01070000	534402	17.10			
192456	93596975		01070000	534402	23.12			
192457	93596978		01070000	534402	34.20			
192458	93596976		01070000	534402	25.87			
192459	93596971		01070000	534402	11.87			
192460	93596967		01070000	534402	70.67			
192461	93596970		01070000	534402	33.63			
25432	02/05/2026	PRINTED	012103	J. R. SWANN & CO., LLC	60.00			
192536	778		01050600	522205	60.00			
25433	02/05/2026	PRINTED	009035	JACUNSKI HUMES ARCHITECTS	1,000.00			
192429	26012		13120002	581888 B2025	1,000.00			
25434	02/05/2026	PRINTED	002927	FLEETWASH	168.26			
192537	X-D144359		01050600	534403	168.26			
25435	02/05/2026	PRINTED	013129	KLOVER, INC	992.10			
192462	192707		01030300	567702	90.00			
192463	192779		01030300	567702	85.74			
192464	193135		01030300	567702	43.46			
192465	193310		01030300	567702	12.06			
192466	193312		01030300	567702	12.06			
192467	193385		01030300	567702	49.60			
192468	192872		01030300	567702	-112.45			
192538	193229		01030100	534402	23.94			
192539	190793		01030100	534402	81.96			
192540	192324		01030300	567701	229.99			
192541	189856		01030300	567701	475.74			
25436	02/05/2026	PRINTED	013006	LESKO, PAULINE L	330.00			
192542	020526		01050600	522205	330.00			
25437	02/05/2026	PRINTED	013873	LIFE LAKES	300.00			
192634	020526		01080600	578801	300.00			
25438	02/05/2026	PRINTED	013999	THOMAS LYONS	288.17			
192561	10814		01012800	522203	288.17			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25439	02/05/2026	PRINTED	011730	M. RONDANO INC.	35,181.51			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
192543	APPL. #4		71130095	581888	35,181.51			
25440	02/05/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	225,764.00			
192482	5710476		01013800	511160	111,369.00			
192483	5708290		01013800	511160	74,602.00			
192484	5710570		01013800	511160	39,793.00			
25441	02/05/2026	PRINTED	014042	MERMELSTEIN ALEXANDER	174.00			
192497	14042-1-26		01060800	522202	174.00			
25442	02/05/2026	PRINTED	008620	MIDWEST TAPE	5,258.31			
192430	508251336		70130000	534402	5,258.31			
25443	02/05/2026	PRINTED	011135	MINUTE MEN CLEANERS OF TR	2,093.71			
192545	020526		01022000	501887	2,093.71			
25444	02/05/2026	PRINTED	014083	MICHELE MIRABEL	500.00			
192535	020526		01080600	522205	500.00			
25445	02/05/2026	PRINTED	013963	MITCHELL REPAIR INFORMATI	5,340.00			
192488	M1-00249017		01030300	578801	5,340.00			
25446	02/05/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	165.00			
192546	020526		01050600	522205	165.00			
25447	02/05/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	235.77			
192547	M000523516		20100000	578803	235.77			
25448	02/05/2026	PRINTED	005755	MOTION PICTURE LICENSING	394.14			
192548	504469390		01070000	589901	394.14			
25449	02/05/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	4,357.00			
192469	80627		01022000	501888	491.00			
192470	81565		01022000	501888	400.00			
192471	81941		01022000	501888	155.00			
192472	81987		01022000	501888	114.00			
192473	81989		01022000	501888	493.00			
192474	82077		01022000	501888	562.00			
192475	82068		01022000	501888	2,142.00			
25450	02/05/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	845.76			
192384	X602040355:01		01030101	534402	758.42			
192385	X602040357:01		01030101	534402	87.34			
25451	02/05/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	126.09			
192431	INV26-65474		01030300	567702	176.96			
192432	CM-26-204		01030300	567702	-50.87			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25452	02/05/2026	PRINTED	001626	O & G INDUSTRIES, INC.	1,852.20			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
192433	887825		01030101	534402	1,852.20			
25453	02/05/2026	PRINTED	002601	OLD TOWNE RESTAURANT	782.55			
192550	020526		30110000	522205	49.92			
192551	020526-2		01030101	534402	345.13			
192552	020526-3		01050600	522205	387.50			
25454	02/05/2026	PRINTED	099999	AKACH, ALAA	686.07			
192599	REFUND #9771		01000027	410000	686.07			
25455	02/05/2026	PRINTED	099999	BIZINOTO, MARCIO	44.51			
192601	REFUND #9816		01000027	410000	44.51			
25456	02/05/2026	PRINTED	099999	BRAKE FIRE PROTECTION INC	198.44			
192600	REFUND #9822		01000027	410000	198.44			
25457	02/05/2026	PRINTED	099999	ESTATE OF MICHAEL GIAMMAR	52.59			
192602	REFUND #9804		01000027	410000	52.59			
25458	02/05/2026	PRINTED	099999	HERNANDEZ, MIGUEL	829.45			
192603	REFUND #9818		01000027	410000	829.45			
25459	02/05/2026	PRINTED	099999	KAUFMAN, STEVEN	18.23			
192604	REFUND #9811		01000027	410000	18.23			
25460	02/05/2026	PRINTED	099999	KAUFMAN, STEVEN	100.96			
192605	REFUND #9808		01000027	410000	100.96			
25461	02/05/2026	PRINTED	099999	RYAN, BRANDON	1,385.98			
192606	REFUND #9826		01000027	410000	1,385.98			
25462	02/05/2026	PRINTED	010723	OVERDRIVE, INC.	5,329.74			
192434	01106DA25390775		01070000	534402	316.62			
192435	01106DA25400927		01070000	534402	35.96			
192436	01106DA25406720		01070000	534402	246.15			
192437	01106CO25407345		01070000	534402	2,079.70			
192438	01106DA26002306		01070000	534402	160.00			
192439	01106DA26003983		01070000	534402	744.55			
192440	01106DA26010342		01070000	534402	636.96			
192441	01106DA26016945		01070000	534402	824.95			
192442	01106DA26018538		01070000	534402	57.00			
192443	01106DA26023688		01070000	534402	227.85			
25463	02/05/2026	PRINTED	001673	PARK CITY FORD, INC.	21.90			
192553	107657		01022000	567702	21.90			
25464	02/05/2026	PRINTED	012463	PRIMO BRANDS	77.94			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
192592		06A8730047191	01030100 534402		77.94			
25465	02/05/2026	PRINTED	001785	QUALITY DATA SERVICE INC	887.90			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
192555	2025-INV637		01011600 522204		560.00			
192556	2437		01012000 534401		327.90			
25466	02/05/2026	PRINTED	008757	RICOH USA, INC.	81.74			
192594	5072543674		01030500 522204		81.74			
25467	02/05/2026	PRINTED	001904	RURAL FUELS	194.95			
192557	2255876		72130078 522205		194.95			
25468	02/05/2026	PRINTED	013960	DEBRA RUSSELL	110.00			
192558	020526		01050600 522205		110.00			
25469	02/05/2026	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	230.13			
192559	98975586		01030300 567702		230.13			
25470	02/05/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	41,497.07			
192444	3961841		01030300 567701		13,089.70			
192445	3961835		01030300 567701		8,967.73			
192446	3976832		01030300 567701		8,767.33			
192447	3976835		01030300 567701		10,035.84			
192560	3920778		01010100 590011		636.47			
25471	02/05/2026	PRINTED	011924	SILKTOWN ROOFING , INC	82,600.00			
192612	APPL #1		01030200 578802		82,600.00			
25472	02/05/2026	PRINTED	003757	SILVER PETRUCELLI & ASSOC	1,900.00			
192632	25-2848		12120100 581888 B6070		1,900.00			
25473	02/05/2026	PRINTED	013236	THE STANDARD	445.63			
192635	020526		01013400 511155		445.63			
25474	02/05/2026	PRINTED	002084	STAPLES	484.56			
192448	6053209964		01022000 534401		484.56			
25475	02/05/2026	PRINTED	000629	CT DOL, SBMA	200.00			
192519	2026-A-0041		01013000 522203		200.00			
25476	02/05/2026	PRINTED	002099	STEVENS FORD, INC.	324.61			
192562	529745		01022000 567702		324.61			
25477	02/05/2026	PRINTED	006829	SUPERIOR COURT CLERK	445.50			
192516	020526		19120000 581888 B3132		445.50			
25478	02/05/2026	PRINTED	002611	SUPERIOR SPRING & MFG CO.	3,224.60			
192613	123095		01030101 534402		811.00			
192614	123163		01030101 534402		811.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192615	123164		01030101 534402	801.30			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	192616	123165		01030101 534402	801.30			
25479	02/05/2026	PRINTED	010437	SYN-TECH SYSTEMS INC.	1,175.00			
	192595	327595		01012600 522204	1,175.00			
25480	02/05/2026	PRINTED	013998	KIMBERLY TAVARES	181.25			
	192501	13998-1-26		01060800 522202	181.25			
25481	02/05/2026	PRINTED	013614	KLAUS F BROSCHEIT	5,250.00			
	192566	12.6.25FTRUM		14120000 581888 B3161	2,128.00			
	192567	12.27.25FTRUM		71130095 581888	1,120.00			
	192568	12.20.25FTRUM		71130095 581888	2,002.00			
25482	02/05/2026	PRINTED	001056	HART SEED CO, THE CHAS C	4,561.35			
	192449	0069499-IN		21100000 534402	4,561.35			
25483	02/05/2026	PRINTED	011641	STAHL HOLDINGS, LLC	400.00			
	192554	73028		21100000 556602	400.00			
25484	02/05/2026	PRINTED	003701	THE SPECTOR CRIMINAL JUST	465.00			
	192564	9581		01022000 556603	465.00			
25485	02/05/2026	PRINTED	013605	SICSICO, TINA	175.00			
	192565	020526		01050600 522205	175.00			
25486	02/05/2026	PRINTED	011366	TRAVELERS	40.00			
	192489	000671940		01013800 511160	40.00			
25487	02/05/2026	PRINTED	006395	TREASURER, STATE OF CONNE	4,062.00			
	192499	CEN495261		01012600 522204	1,794.00			
	192500	CEN495262		01012600 522204	2,268.00			
25488	02/05/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	2,577.35			
	192476	21689		01030101 534402	1,761.24			
	192477	21699		01030101 534402	816.11			
25489	02/05/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	3,231.87			
	192618	994888		01022400 522202	147.09			
	192619	997191		01022400 522202	82.00			
	192620	997550		01022400 522202	82.00			
	192621	997785		01022400 522202	65.09			
	192622	998009		01022400 522202	131.59			
	192623	998010		01022400 522202	131.59			
	192624	996754		31110000 522205	572.39			
	192625	996894		31110000 522205	546.27			
	192626	997604		31110000 522205	634.45			
	192627	998492		31110000 522205	519.11			
	192628	998494		31110000 522205	320.29			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25490	02/05/2026	PRINTED	002285	TURF PRODUCTS	29.76			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	192478	1581129-00	21100000	578802	29.76			
25491	02/05/2026	PRINTED	011180	TYLER BUSINESS FORMS	1,295.90			
	192596	110498	01013800	534401	178.32			
	192597	110119	01013800	534401	1,117.58			
25492	02/05/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	550.59			
	192479	PTS174733-1	01030300	567702	550.59			
25493	02/05/2026	PRINTED	009985	ULINE	1,957.90			
	192490	202847118	01030100	501888	988.43			
	192491	202847060	01030100	501888	969.47			
25494	02/05/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	100,511.16			
	192577	9100081244	01013800	590012	7,077.69			
	192577	9100081244	01022000	590012	8,559.53			
	192577	9100081244	01022000	590015	1,459.20			
	192577	9100081244	01022400	590012	710.30			
	192577	9100081244	01022600	590012	1,252.69			
	192577	9100081244	01030025	590015	33,445.88			
	192577	9100081244	01010100	590012	101.34			
	192577	9100081244	01030100	590012	10,385.98			
	192577	9100081244	01040000	590012	365.19			
	192577	9100081244	01050200	590012	311.88			
	192577	9100081244	01050600	590012	1,822.31			
	192577	9100081244	01070000	590012	4,268.88			
	192577	9100081244	01080600	590012	8,587.14			
	192577	9100081244	20100000	590012	16,275.44			
	192577	9100081244	21100000	590012	5,043.92			
	192577	9100081244	23110000	590012	843.79			
25495	02/05/2026	PRINTED	013685	VAN ZELM HAYWOOD & SHADFO	16,181.10			
	192633	0054330	13120100	581888 B6087	16,181.10			
25496	02/05/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	192502	354000076472	01022600	522202	349.30			
25497	02/05/2026	PRINTED	003864	VERIZON WIRELESS	3,921.04			
	192578	6134066310	01013800	590014	864.79			
	192578	6134066310	30110000	522205	73.98			
	192578	6134066310	01022600	590014	487.88			
	192578	6134066310	01030000	590014	83.98			
	192578	6134066310	01030100	590014	595.89			
	192578	6134066310	01050600	590014	171.91			
	192578	6134066310	01060200	590014	36.99			
	192578	6134066310	01080600	590014	1,118.75			
	192578	6134066310	04110000	590014 G0440	73.98			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192578		6134066310	01040000 590014	113.97			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	192578	6134066310		20100000 590014	110.97			
	192578	6134066310		01060800 590014	39.99			
	192578	6134066310		21100000 590014	147.96			
25498	02/05/2026	PRINTED	013506	VORA, RENU P.	212.00			
	192569	212		01050600 522205	212.00			
25499	02/05/2026	PRINTED	004029	W. B. MASON CO., INC.	32.52			
	192480	259518774		01022000 534401	32.52			
25500	02/05/2026	PRINTED	013738	WADE'S DAIRY INC	1,226.34			
	192570	10215241		72130077 522205	599.50			
	192571	10210719		72130077 522205	626.84			
25501	02/05/2026	PRINTED	011857	WALDEN, LARA	2,867.00			
	192503	11857-1-26		01060800 522205	2,867.00			
25502	02/05/2026	PRINTED	013456	WEST HARTFORD LOCK CO, IN	450.00			
	192572	INV-32081		21100000 578802	450.00			
25503	02/05/2026	PRINTED	013456	WEST HARTFORD LOCK CO, IN	93.00			
	192573	INV-32082		21100000 578802	93.00			
25504	02/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	192481	41536786		01030500 522204	208.00			
25505	02/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	192575	41498147		01070000 589901	295.00			
25506	02/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	573.12			
	192598	41495825		01013800 589901	573.12			
25507	02/05/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	192617	41553772		01050600 578801	268.00			
25508	02/05/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	3,585.00			
	192576	130TS		72130077 522205	3,585.00			
200314	02/05/2026	WIRE	007468	COMMISSIONER OF REVENUE S	140.00			
	192630	020526		21100000 440024	140.00			
200315	02/05/2026	WIRE	000638	DEPARTMENT OF LABOR	3,970.00			
	192631	020526		01013400 511153	3,970.00			

126 CHECKS CASH ACCOUNT TOTAL 767,945.83 .00

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	767,945.83	.00

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