FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25734	02/26/2026	PRINTED	009884	A & B MECHANICAL, LLC	16,110.79			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193224	55280	01030200	578802		4,834.63
193225	55287	01030200	578802		203.00
193226	55294	01030200	578802		533.05
193227	55310	01030200	578802		415.18
193228	55355	01030200	578802		2,898.00
193229	55381	01030200	578802		3,633.93
193230	55382	01030200	578802		3,392.25
193231	55383	01030200	578802		200.75

25735	02/26/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,858.29			
	193223		17M4-LP9Q-H3G1	01040000	534401	73.27		
	193234		1FWT-HLNK-9K9M	01013800	534401	578.43		
	193235		14VM-6P71-9LN6	20100000	534402	139.98		
	193236		11DL-MYCH-WYDJ	01022000	534402	259.06		
	193237		1FPH-YQQG-9NFP	01022000	534401	121.59		
	193238		1TKT-7VQV-F434	01013800	534401	44.36		
	193239		1KH1-VNK7-NDWR	01050600	522205	545.72		
	193240		1VG6-GTQ7-PNL1	01040400	534402	95.88		
25736	02/26/2026	PRINTED	004934	ANRG	2,080.88			
	193331		022626	01000027	410000	2,080.88		
25737	02/26/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	494,755.48			
	193439		000922927F	01013400	511151	494,755.48		
25738	02/26/2026	PRINTED	006938	ATK GOLF SERVICES INC	11,577.94			
	193241		022626	21100000	522202	11,577.94		
25739	02/26/2026	PRINTED	013848	ADVANCED TURF SOLUTIONS,	1,864.00			
	193438		SO1426608	01030101	534402	1,864.00		
25740	02/26/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	5,463.20			
	193242		2012284	01030101	534402	5,463.20		
25741	02/26/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	199.50			
	193440		140780	01022000	567702	199.50		
25742	02/26/2026	PRINTED	012262	CABLE, INC	1,672.00			
	193360		CIT05-2026-716	01022000	556603	836.00		
	193361		CIT03-2026-715	01022000	556603	836.00		
25743	02/26/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	25,675.29			
	193243		5012965	01030101	534402	1,577.51		
	193244		5012972	01030101	534402	1,605.40		
	193245		5012978	01030101	534402	1,578.94		
	193246		5012977	01030101	534402	1,603.25		
	193247		5012973	01030101	534402	1,643.30		
	193248		5012974	01030101	534402	1,613.98		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193249			5012975	01030101 534402	1,729.83			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193250	5012976	01030101	534402		1,618.27
193251	5011152A	01030101	534402		1,942.97
193252	5011138A	01030101	534402		1,909.87
193253	5011322	01030101	534402		1,869.86
193254	5011747	01030101	534402		1,818.43
193255	5011749	01030101	534402		1,644.50
193256	5011753	01030101	534402		1,747.38
193257	5011756	01030101	534402		1,771.80

25744	02/26/2026	PRINTED	011628	CINTAS CORPORATION	254.45			
193258			4257970643	01030200 578801	254.45			
25745	02/26/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	2,205.92			
193262			106966	01022600 534402	150.58			
193263			103560	01022600 534402	390.58			
193264			104254	01022600 534402	544.95			
193265			104327	01022600 534402	370.07			
193266			106602	01022600 534402	749.74			
25746	02/26/2026	PRINTED	009357	CORPORATE MAILING SERVICE	689.49			
193259			830751	01013800 545504	330.56			
193260			830632	01013800 545504	136.05			
193261			830870	01013800 545504	222.88			
25747	02/26/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	1,076.00			
193332			16231	01030200 578802	1,076.00			
25748	02/26/2026	PRINTED	007920	CT CHAPTER FBINAA	650.00			
193362			022626	01022000 556603	650.00			
25749	02/26/2026	PRINTED	003122	DAVIDSON, JEANETTE	12,160.00			
193441			022626	01080600 522205	12,160.00			
25750	02/26/2026	PRINTED	004153	DESANTIE TIRE COMPANY	290.00			
193267			322025	01030300 567702	290.00			
25751	02/26/2026	PRINTED	010940	DNR LABORATORIES	16,296.50			
193268			2026-0075	01060800 581888	16,296.50			
25752	02/26/2026	PRINTED	012551	DUNNING INDUSTRIES, INC.	1,265.60			
193371			255480	21100000 534402	1,265.60			
25753	02/26/2026	PRINTED	012327	EP MAINTENANCE LLC	8,254.41			
193333			12626D	01030200 522203	5,896.16			
193334			12626D-2	01030200 578802	1,798.00			
193335			11326MC	01030200 578802	176.25			
193336			12826	01030200 578802	384.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25754	02/26/2026	PRINTED	012993	BIGSON II LLC	225.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	193269	62457	01030101	534402	225.00			
25755	02/26/2026	PRINTED	000838	FEDEX	49.02			
	193363	9-169-28740	01060200	581888	49.02			
25756	02/26/2026	PRINTED	012593	FINCH TURF, INC.	1,530.92			
	193270	B51667	21100000	578802	1,530.92			
25757	02/26/2026	PRINTED	012789	FRANKSON FENCE COMPANY	4,620.00			
	193364	14016	01080600	534402	4,620.00			
25758	02/26/2026	PRINTED	011544	FRONTIER	3,255.56			
	193468	022626	01012600	522204	3,255.56			
25759	02/26/2026	PRINTED	012835	G. I. JOHNS, LLC.	320.00			
	193397	I11722	01030100	589902	320.00			
25760	02/26/2026	PRINTED	000994	GRAINGER	252.49			
	193271	9800247828	21100000	534401	252.49			
25761	02/26/2026	PRINTED	014094	HARBOR PUBLICATIONS INC	245.00			
	193436	139240	01013600	578803	245.00			
25762	02/26/2026	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	40.00			
	193442	022626	01012800	522203	40.00			
25763	02/26/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	430.00			
	193365	TRUMB-0925	01030100	522203	430.00			
25764	02/26/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	3,822.00			
	193344	8534317	20100000	534402	31.56			
	193345	1082101	20100000	534402	64.55			
	193346	6093438	20100000	534402	27.64			
	193347	8360225	01030100	534402	652.08			
	193348	7341537	01030100	534402	221.12			
	193349	8360227	01030100	534401	79.00			
	193350	9903978	01080600	534402	609.75			
	193351	9903979	01080600	534402	1,499.00			
	193352	900166	01080600	534402	66.37			
	193353	8511910	21100000	534401	115.94			
	193354	7612509	21100000	534401	134.48			
	193355	7620979	21100000	534401	39.29			
	193356	2010588	21100000	534401	110.55			
	193357	513037	21100000	534401	40.41			
	193358	513045	21100000	534401	40.91			
	193359	1610009	21100000	534401	89.35			
25765	02/26/2026	PRINTED	013025	STACEY LOMBARDO	80.58			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	193272		3583015	01080600 578801	26.86			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193372	3583014	01050200	522202		26.86
193398	3583083	01030100	578801		26.86

25766	02/26/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,128.00			
	193273		94031687	01070000 534402	15.62			
	193274		93616724	01070000 534402	17.49			
	193275		93800753	01070000 534402	15.96			
	193276		94031693	01070000 534402	35.91			
	193277		94031690	01070000 534402	19.95			
	193278		93914878	01070000 534402	99.13			
	193279		94039524	01070000 534402	13.28			
	193280		93838357	01070000 534402	22.52			
	193281		94031685	01070000 534402	87.21			
	193282		94000496	01070000 534402	15.96			
	193283		94000492	01070000 534402	31.34			
	193284		94000477	01070000 534402	17.10			
	193285		94000480	01070000 534402	17.09			
	193286		94000482	01070000 534402	690.13			
	193287		94000475	01070000 534402	39.33			
	193288		94000476	01070000 534402	17.67			
	193289		93961267	01070000 534402	17.10			
	193290		93961266	01070000 534402	18.39			
	193291		94000497	01070000 534402	17.10			
	193292		94227616	01070000 534402	17.10			
	193293		94227612	01070000 534402	18.24			
	193294		94144230	01070000 534402	17.10			
	193295		94144228	01070000 534402	24.83			
	193296		94261623	01070000 534402	686.05			
	193297		94300243	01070000 534402	17.10			
	193298		94300241	01070000 534402	14.25			
	193299		94300238	01070000 534402	15.38			
	193300		94300236	01070000 534402	37.44			
	193301		94304746	01070000 534402	21.95			
	193302		94124982	01070000 534402	34.04			
	193303		94124983	01070000 534402	16.24			
25767	02/26/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	324.00			
	193304		7228	01030400 522204	324.00			
25768	02/26/2026	PRINTED	001220	THE KIPLINGER LETTER	149.00			
	193367		022626	01070000 534402	149.00			
25769	02/26/2026	PRINTED	013140	KIPLINGER'S RETIREMENT RE	39.95			
	193366		022626	01070000 534402	39.95			
25770	02/26/2026	PRINTED	013129	KLOVER, INC	2,064.52			
	193305		196755	01030300 567702	77.82			
	193306		196796	01030300 567702	-12.58			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
193307	196846			01030300	567702		306.29			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193308	197137	01030300	567702		126.12
193309	197446	01030300	567702		38.99
193310	100754	01030300	567702		238.16
193311	100820	01030300	567702		-238.16
193399	196465	01030101	534402		139.99
193400	197786	01030101	534402		8.49
193401	197989	01030101	534402		298.99
193403	197269	01030300	567702		690.00
193404	197707	01030300	567702		287.39
193405	198454	01030300	567702		-70.00
193447	196538	01080600	534402		55.50
193448	156881	01080600	534402		24.49
193449	175437	01080600	534402		93.03

25771	02/26/2026	PRINTED	001227	KNECHT'S GARAGE INC			3,964.18			
193443	72860			01022000	567702		2,012.04			
193444	72926			01022000	567702		697.73			
193445	72973			01022000	567702		1,115.67			
193446	72770			01022000	567702		138.74			
25772	02/26/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA			200.00			
193373	1100267900			01012000	522203		200.00			
25773	02/26/2026	PRINTED	001312	LIBERTY AUTO & ELECTRIC C			380.00			
193450	46649			01030300	567701		380.00			
25774	02/26/2026	PRINTED	011730	M. RONDANO INC.			48,364.25			
193406	APPL #1			20100000	581888		48,364.25			
25775	02/26/2026	PRINTED	001468	METRO TURF SPECIALISTS			26,494.95			
193374	009282			21100000	534402		26,494.95			
25776	02/26/2026	PRINTED	013772	MILFORD AUTO GROUP INC			884.80			
193451	109341			01022000	567702		884.80			
25777	02/26/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.			413.69			
193465	M000522701			01030300	567702		260.00			
193466	M000523930			01030300	567702		158.85			
193467	C73087			01030300	567702		-5.16			
25778	02/26/2026	PRINTED	014068	MOTOR TRANSPORT ASSOC OF			225.00			
193452	0733			01030100	556601		225.00			
25779	02/26/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.			1,893.00			
193312	1187166560			72022200	581888		946.50			
193313	1187166560-2			72022200	581888		946.50			
25780	02/26/2026	PRINTED	005105	MUTUAL HOUSING ASSOC OF S			271.63			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193375		REFUND #9833	01000027	410000	271.63			
25781	02/26/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	375.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
193407	WO-0132483	20100000	522204		375.00			
25782	02/26/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	167.60			
193232	X602040613:01	01030101	534402		83.80			
193233	X602040613:02	01030101	534402		83.80			
25783	02/26/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	447.39			
193453	INV26-66101	12120000	581888	B8017	56.34			
193454	INV26-65909	12120000	581888	B8017	295.14			
193455	INV26-65854	01030101	534402		56.46			
193456	INV26-65969	01030101	534402		39.45			
25784	02/26/2026	PRINTED	002601	OLD TOWNE RESTAURANT	46.69			
193376	022626	30110000	522205		46.69			
25785	02/26/2026	PRINTED	099999	DAMICO, STEPHEN	525.37			
193461	REFUND #9829	01000027	410000		525.37			
25786	02/26/2026	PRINTED	099999	LACEY, MICHAEL	267.14			
193462	REFUND #9819	01000027	410000		267.14			
25787	02/26/2026	PRINTED	099999	MONTANARO, JOSEPH	193.63			
193463	REFUND #9832	01000027	410000		193.63			
25788	02/26/2026	PRINTED	099999	TOYOTA FINANCIAL SERVICES	723.54			
193464	REFUND #9857	01000027	410000		723.54			
25789	02/26/2026	PRINTED	010723	OVERDRIVE, INC.	1,279.27			
193314	01106DA26043502	01070000	534402		150.00			
193315	01106CO26043934	01070000	534402		195.99			
193316	01106DA26045440	01070000	534402		933.28			
25790	02/26/2026	PRINTED	001673	PARK CITY FORD, INC.	1,168.14			
193337	84446	01022000	567702		873.92			
193338	108454	01022000	567702		246.22			
193457	108180	01022000	567702		48.00			
25791	02/26/2026	PRINTED	013667	PMA COMPANIES, INC.	12,000.00			
193320	A239029NPN	01013000	522202		12,000.00			
25792	02/26/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	278.20			
193321	00372708	01030101	534402		191.60			
193408	00373025	01030101	534402		86.60			
25793	02/26/2026	PRINTED	013149	QUASSY AMUSEMENT PARK	100.00			
193339	0000113941	01	130000		100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25794	02/26/2026	PRINTED	012584	QUICK MED CLAIMS, LLC	74,093.05			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193377	622000387	01022600	522203		10,784.74
193378	INV44608	01022600	522203		11,687.42
193379	INV44262	01022600	522203		17,904.85
193380	INV43946	01022600	522203		7,973.45
193381	INV43619	01022600	522203		10,807.77
193382	INV43287	01022600	522203		14,934.82

25795	02/26/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	6,150.00			
193409	19521	01080800	522205		1,350.00			
193410	19522	01080800	522205		2,400.00			
193411	19569	01080800	522205		2,400.00			
25796	02/26/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	27,782.27			
193322	4002531	01030300	567701		12,595.16			
193323	4016109	01030300	567701		13,410.03			
193458	3985502	01010100	590011		698.85			
193459	4001435	01050200	590011		1,078.23			
25797	02/26/2026	PRINTED	011238	SESAC	1,278.00			
193383	10894395	01013800	534402		1,278.00			
25798	02/26/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	3,930.36			
193384	7136366	01013400	511151		3,930.36			
25799	02/26/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	5,390.46			
193329	022626	01030100	590011		5,390.46			
25800	02/26/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	7,127.02			
193330	022626-2	01013800	590011		3,497.00			
193330	022626-2	01022000	590011		2,528.68			
193330	022626-2	01022400	590011		387.18			
193330	022626-2	01022600	590011		714.16			
25801	02/26/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	7,120.49			
193368	022626-3	23110000	590011		1,836.98			
193368	022626-3	01040000	590011		270.80			
193368	022626-3	01050600	590011		1,624.10			
193368	022626-3	01070000	590011		3,388.61			
25802	02/26/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,145.64			
193369	022626-4	20100000	590011		1,145.64			
25803	02/26/2026	PRINTED	002523	CHARTER COMMUNICATIONS	3,046.60			
193391	174460501021426	01010100	590014		150.00			
193391	174460501021426	01012600	522204		1,866.52			
193391	174460501021426	01013800	578801		59.61			
193392	174467201020726	01012600	522204		169.98			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193393	221415901020126	01012600	522204		169.99			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
193394	174460501021426-2	01030100	578801		160.91			
193395	174464801020726	01030100	578801		111.86			
193396	174465401020726	01022000	578801		357.73			
25804	02/26/2026	PRINTED	002086	STAR TROPHY	905.00			
193460	W0047019-00	21100000	501888		905.00			
25805	02/26/2026	PRINTED	010058	STRYKER SALES CORPORATION	6,194.30			
193324	9211532941	01022000	581888		7,062.30			
193325	42509	01022600	534402		-868.00			
25806	02/26/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,509.00			
193415	77387	01030200	578801		75.00			
193416	77402	01030200	578801		64.00			
193417	77385	01030200	578801		64.00			
193418	77383	01030200	578801		64.00			
193419	77384	01030200	578801		64.00			
193420	77386	01030200	578801		64.00			
193421	76975	01030200	578801		75.00			
193422	76980	01030200	578801		75.00			
193423	76981	01030200	578801		75.00			
193424	76972	01080600	578801		75.00			
193425	76971	01022400	578801		75.00			
193426	76973	01022600	522202		75.00			
193427	76667	01070000	578801		75.00			
193428	76974	01040000	578802		75.00			
193429	76976	01070000	578801		64.00			
193430	76977	01010100	578801		75.00			
193431	76978	01050200	578801		75.00			
193432	76979	01022000	578801		75.00			
193433	76668	01050600	578801		75.00			
193434	76982	01080600	578801		75.00			
193435	76983	01013800	578801		75.00			
25807	02/26/2026	PRINTED	002260	TRUMBULL BOARD OF EDUCATI	1,575.73			
193340	1042	72050400	522205		1,575.73			
25808	02/26/2026	PRINTED	002276	TRUMBULL W.P.C.A.	49,339.36			
193370	022626	01030200	590017		49,339.36			
25809	02/26/2026	PRINTED	013876	TSKP STUDIO,LLC	298,000.00			
193326	250501-8	15120100	584000	B6122	298,000.00			
25810	02/26/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	392.46			
193412	PTS175671-1	01030300	567702		329.60			
193413	PTS175613-1	01030300	567702		11.86			
193414	PTS17552-1	01030300	567702		51.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25811	02/26/2026	PRINTED	013238	UNIFIRST CORPORATION	89.95			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193385	1220416549	20100000	534402		23.80
193386	1220422504	20100000	534402		23.80
193387	1220424439	20100000	534402		23.80
193388	1220426634	20100000	534402		18.55

25812	02/26/2026	PRINTED	005287	VAZZY'S BRICK OVEN	100.00			
	193327	921-2		01080000 522205	100.00			
25813	02/26/2026	PRINTED	013754	VIP WASH & LUBE, LLC	327.75			
	193341	1714C		01030300 567702	327.75			
25814	02/26/2026	PRINTED	012744	VISUAL COMPUTER SYSTEMS	14,926.50			
	193328	23408		01022000 578801	14,926.50			
25815	02/26/2026	PRINTED	004029	W. B. MASON CO., INC.	103.58			
	193389	259791779		01022000 534401	103.58			
25816	02/26/2026	PRINTED	002387	WEST END LUMBER	510.90			
	193342	001-753407		01080600 578802	120.90			
	193343	001-753813		01080600 578802	390.00			
25817	02/26/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
	193437	41634817		01013800 589901	915.00			
25818	02/26/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	193390	41613663		01050200 578801	119.50			

85 CHECKS CASH ACCOUNT TOTAL 1,236,712.17 .00

		UNCLEARED	CLEARED
85 CHECKS	FINAL TOTAL	1,236,712.17	.00

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