FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22709	08/21/2025	PRINTED	009884	A & B MECHANICAL, LLC	1,440.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186808	54611	72130071	522205	G0217	957.38
186808	54611	01022000	578803		482.62

22710	08/21/2025	PRINTED	000223	BERCHEM & MOSES PC	5,329.50			
	186810	217003	01013000	522202	2,582.00			
	186811	217004	01013000	522202	1,712.00			
	186812	217005	01013000	522202	1,035.50			
22711	08/21/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	239,044.27			
	186813	APPL. # X24-034-06	03120000	581888 G3119	181,157.92			
	186813	APPL. # X24-034-06	03120000	581888 G3119	20,000.00			
	186813	APPL. # X24-034-06	03120000	581888 G3119	18,811.35			
	186813	APPL. # X24-034-06	72130098	522205	19,075.00			
22712	08/21/2025	PRINTED	013603	CENHOLT CONSULTING, LLC	360.00			
	186823	13603-6-25	01060800	522202	360.00			
22713	08/21/2025	PRINTED	011931	CONNECTICUT CUSTOM AQUATI	370.37			
	186814	17006	01080600	578803	370.37			
22714	08/21/2025	PRINTED	012750	CULLIGAN QUENCH	48.40			
	186815	INV09063268	01080600	534401	48.40			
22715	08/21/2025	PRINTED	000659	D & P CONSTRUCTION INC	31,500.00			
	186816	1355	14120000	581888 B8025	31,500.00			
22716	08/21/2025	PRINTED	013927	DT RENTAL CENTER LLC	171.92			
	186857	106991-01-R	01080600	578803	69.98			
	186858	109994-01-R	01030100	534402	101.94			
22717	08/21/2025	PRINTED	013038	ESERVICES PAAS	60.00			
	186817	1026-05418	01022600	522203	15.00			
	186818	1026-05774	01022600	522203	15.00			
	186819	1026-06155	01022600	522203	15.00			
	186820	1026-06348	01022600	522203	15.00			
22718	08/21/2025	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	144.60			
	186821	0193166-01	01080600	578803	144.60			
22719	08/21/2025	PRINTED	000904	FRAME CREATIONS	2,172.80			
	186822	6535453	05110000	522205 G0505	2,172.80			
22720	08/21/2025	PRINTED	003410	G. PIC & SONS CONSTRUCTIO	68,400.00			
	186859	APPL. #2	13120000	581888 B1401	7,865.65			
	186859	APPL. #2	03120000	581888 G0344	45,980.35			
	186859	APPL. #2	11120000	581888 B1411	14,554.00			
22721	08/21/2025	PRINTED	012150	HORWITZ UNIFORMS	6,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186860		53897	01022000 501888	1,900.00			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	186861		53898	01022000 501888	2,124.00			
	186862		53899	01022000 501888	1,976.00			
22722	08/21/2025	PRINTED	010927	LJF OUTDOOR MAINTENANCE	39,977.19			
	186863		082125	14120000 581888 B3163	39,977.19			
22723	08/21/2025	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	1,092.00			
	186824		1411165931	01022000 578801	1,092.00			
22724	08/21/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,123.00			
	186864		789529	01022000 501888	467.00			
	186865		79344	01022000 501888	656.00			
22725	08/21/2025	PRINTED	010624	OMNI DATA	381.50			
	186825		5687	01022000 534402	294.00			
	186826		5688	01030200 578802	87.50			
22726	08/21/2025	PRINTED	099999	BATURA, THOMAS	1,144.84			
	186867		23-104341	01022600 440000	1,144.84			
22727	08/21/2025	PRINTED	011626	STANTEC CONSULTING SERVIC	4,970.47			
	186866		2427913	13120000 581888 B1401	4,970.47			
22728	08/21/2025	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	186827		617000069935-2	01022600 522202	349.30			
22729	08/21/2025	PRINTED	009884	A & B MECHANICAL, LLC	679.58			
	186720		54545	01080600 578802	563.73			
	186856		54277	01 292700	115.85			
22730	08/21/2025	PRINTED	001298	A.M. LEONARD INC.	206.46			
	186721		CI25037060R	01 292700	206.46			
22731	08/21/2025	PRINTED	011558	ACAR LEASING LTD	616.96			
	186748		REFUND #9562	01000027 410000	616.96			
22732	08/21/2025	PRINTED	011562	ADVANCE AUTO PARTS	65.99			
	186749		7564521966302	01030300 567702	65.99			
22733	08/21/2025	PRINTED	000066	AIRGAS USA, LLC	1,228.42			
	186722		9162270050	01 292700	356.42			
	186723		5517876168	01022600 534402	22.44			
	186724		9163144894	01022600 534402	849.56			
22734	08/21/2025	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,459.17			
	186653		0803948855	01013800 578804	91.75			
	186653		0803948855	01022000 578804	272.19			
	186653		0803948855	01022400 578804	89.53			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186653		0803948855	01022600 578804	83.46			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186653	0803948855	01030100	578804		691.46
186653	0803948855	01040000	578804		91.65
186653	0803948855	01050600	578804		178.54
186653	0803948855	01070000	578804		327.66
186653	0803948855	01080600	578804		90.91
186653	0803948855	21100000	578804		272.47
186654	0803948855-2	01080600	578804		269.55

22735	08/21/2025	PRINTED	009349	ALLEGRA PRINT & IMAGING	2,465.00			
	186655		68667	72050400 522205	2,465.00			
22736	08/21/2025	PRINTED	010688	ALLY FINANCIAL	910.58			
	186799		REFUND #9541	01000027 410000	910.58			
22737	08/21/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	3,188.74			
	186656		CQ-MP9V-R3GP	01 292700	294.33			
	186657		K3-NXHC-RQ11	01 292700	785.84			
	186658		C4-FKR9-WV3T	01 292700	215.44			
	186659		VL-4HVJ-MJYW	01 292700	219.95			
	186660		VK-CMDT-CKTV	01050600 534403	-169.99			
	186661		1GQX-6GYX-QXN4	01080600 578803	259.99			
	186662		1KW1-9CCM-6KJD	01014200 534402	7.82			
	186663		1HX9-TRD1-LY3G	30110000 522205	246.05			
	186664		113Y-9WK1-1FJG	01040000 534401	37.64			
	186665		1HD3-6Q6F-6HF4	01022000 534401	236.29			
	186666		1CWH-FPT3-6KXX	21100000 534401	721.05			
	186667		1GYM-RRDH-GJC4	01030300 567702	32.90			
	186668		1TTJ-J7XL-QQYK	01070000 534401	36.47			
	186669		1RDF-DF71-HJPH	01070000 578803	148.96			
	186670		1KGY-7F1P-DH76	01022800 534402	116.00			
22738	08/21/2025	PRINTED	004934	ANRG	7,774.10			
	186750		082125	01000027 410000	7,774.10			
22739	08/21/2025	PRINTED	002178	BARNWELL HOUSE OF TIRES L	890.00			
	186672		1945621	01030300 567702	255.00			
	186673		1946179	01030300 567702	635.00			
22740	08/21/2025	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,147.00			
	186754		ORD1-0001762-01	72050400 522205	335.00			
	186755		ORD1-0001750-01	72050400 522205	812.00			
22741	08/21/2025	PRINTED	013164	BLUE SKY WHOLESALE LLC	2,625.00			
	186674		21190	01080600 534402	2,625.00			
22742	08/21/2025	PRINTED	011425	BROWN, JAMES L	1,500.00			
	186751		082125	72050400 522205	500.00			
	186752		082125-2	72050400 522205	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22743	08/21/2025	PRINTED	000331	BUD'S TRUCK & DIESEL SERV	705.00			
186675	25-87543	01	292700		705.00			
22744	08/21/2025	PRINTED	000405	THE CARDINALS	1,355.50			
186753	96055	21100000	534401		1,355.50			
22745	08/21/2025	PRINTED	000406	CAREY WIPER & SUPPLY CO.	917.68			
186758	285402	21100000	534401		917.68			
22746	08/21/2025	PRINTED	013326	CARR, NANCY J	250.00			
186760	081324R	01010800	522203		250.00			
22747	08/21/2025	PRINTED	010096	CCMC	100.00			
186756	2025-CCMC-RS-00010	01012000	556601		50.00			
186757	2025-CCMC-RS-00011	01012000	556601		50.00			
22748	08/21/2025	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	172.75			
186726	11203372-00	01080600	534402		172.75			
22749	08/21/2025	PRINTED	013982	CHRISTOPHER PYTLAK	720.00			
186761	#1	72050400	522205		720.00			
22750	08/21/2025	PRINTED	013806	COMMERCIAL RECREATION SPE	22,500.00			
186676	26772.2	28110000	581888	ARP27	22,500.00			
22751	08/21/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	564.26			
186746	96487	01	292700		644.90			
186747	1070	01022600	534402		-80.64			
22752	08/21/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	634.95			
186678	IN3081272	01022600	589901		37.95			
186679	IN3076427	01060200	578801		86.00			
186807	IN3091360	01012000	534401		73.00			
186807	IN3091360	01014200	534401		10.00			
186807	IN3091360	01022800	534401		7.00			
186807	IN3091360	01013800	534401		26.00			
186807	IN3091360	01030500	534401		25.00			
186807	IN3091360	01080600	534402		32.00			
186807	IN3091360	01013800	534401		323.00			
186807	IN3091360	01030400	534402		15.00			
22753	08/21/2025	PRINTED	010814	CONSOLIDATED COMPUTING, I	12,096.00			
186727	7040	01012600	522204		12,096.00			
22754	08/21/2025	PRINTED	009506	COOK, AMANDA	300.00			
186762	082125	01080600	522205		300.00			
22755	08/21/2025	PRINTED	009357	CORPORATE MAILING SERVICE	371.09			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186680			837529	01013800 545504	176.75			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
186730	827642			01013800 545504	194.34			
22756	08/21/2025	PRINTED	013826	CRABTREE ENTERPRISES, LLC	2,996.68			
186831	604226C-R			01030300 567702	2,996.68			
22757	08/21/2025	PRINTED	000582	CRICKET SUPPLY CO INC	6,117.92			
186731	18514			01080600 534403	6,117.92			
22758	08/21/2025	PRINTED	011931	CONNECTICUT CUSTOM AQUATI	13,139.23			
186733	17072			01080600 578803	13,139.23			
22759	08/21/2025	PRINTED	012750	CULLIGAN QUENCH	238.43			
186681	INV09402137			01070000 534401	40.03			
186682	INV09347894			01022600 589901	42.00			
186683	INV09341429			01080600 534401	50.82			
186684	INV09209956			01080600 534401	1.62			
186685	INV09292329			01050600 578801	103.96			
22760	08/21/2025	PRINTED	010570	DAIMLER TRUST / MERCEDES	1,395.26			
186763	REFUND #9559			01000027 410000	1,395.26			
22761	08/21/2025	PRINTED	000673	DATTCO, INC.	1,695.00			
186686	24817			01080600 522205	1,695.00			
22762	08/21/2025	PRINTED	000686	DECESARE'S BUILDERS HARDW	1,150.00			
186687	39029			01080600 578802	1,150.00			
22763	08/21/2025	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	48.00			
186832	082125			01013600 440000	48.00			
22764	08/21/2025	PRINTED	004153	DESANTIE TIRE COMPANY	1,672.32			
186688	318207			01030300 567702	500.00			
186689	318208			01030300 567702	604.80			
186690	318383			01030300 567702	567.52			
22765	08/21/2025	PRINTED	000752	EAST COAST SIGN & SUPPLY,	728.00			
186691	212070			01030100 578803	728.00			
22766	08/21/2025	PRINTED	013038	ESERVICES PAAS	15.00			
186734	1026-06742			01022600 522203	15.00			
22767	08/21/2025	PRINTED	012175	FIELDTURF USA, INC.	113,208.75			
186692	APPL. #003			15120100 581888 B6117	113,208.75			
22768	08/21/2025	PRINTED	009163	FINANCIAL SERVICES VEHICL	1,165.90			
186764	REFUND #8891			01000027 410000	1,165.90			
22769	08/21/2025	PRINTED	009604	FIRE PROTECTING TESTING,	240.00			

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186766	12522497			21100000 578801	240.00			
22770	08/21/2025	PRINTED	013936	FORZA GOLF CARS LLC	273.99			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
186695	1688			21100000 578801	273.99			
22771	08/21/2025	PRINTED	011544	FRONTIER	1,748.06			
186833	082125			01012600 522204	1,748.06			
22772	08/21/2025	PRINTED	008339	FUTURE STARS SPORTS ENTER	5,510.00			
186738	082125			72130057 522205	5,510.00			
22773	08/21/2025	PRINTED	012835	G. I. JOHNS, LLC.	250.00			
186735	I5879			01080600 534403	125.00			
186736	I5889			01080600 534403	125.00			
22774	08/21/2025	PRINTED	007946	GABRIELLI TRUCK SALES OF	669.77			
186693	47021WP			01030300 567702	669.77			
22775	08/21/2025	PRINTED	013678	TEAM LANDING, LLC	150.00			
186741	100			01 292700	150.00			
22776	08/21/2025	PRINTED	000994	GRAINGER	513.87			
186767	9578070055			21100000 534401	108.00			
186768	9585827299			21100000 534401	405.87			
22777	08/21/2025	PRINTED	010875	ERICH GRASSO, LLC	2,400.00			
186769	07162501-R			01022000 578801	2,400.00			
22778	08/21/2025	PRINTED	013047	HARRELL'S, INC	3,041.00			
186694	INV02067199			21100000 534402	3,041.00			
22779	08/21/2025	PRINTED	010412	HEARST MEDIA SERVICES CT,	800.00			
186770	500143500			72050400 522205	800.00			
22780	08/21/2025	PRINTED	011211	HYUNDAI LEASE TITLING LT	627.86			
186774	REFUND #9563			01000027 410000	627.86			
22781	08/21/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	40.97			
186771	60544428			01070000 534402	22.79			
186772	60544430			01070000 534402	9.09			
186773	60544431			01070000 534402	9.09			
22782	08/21/2025	PRINTED	011341	INNOVATIVE MAINTENANCE SY	719.20			
186737	77663			01012600 522204	719.20			
22783	08/21/2025	PRINTED	013129	KLOVER, INC	913.11			
186775	154491			01030300 567702	46.29			
186776	154789			01030300 567702	94.00			
186777	155305			01030300 567702	38.99			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186778		155327	01030300 567702	223.13			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186779	155801	01030300	567702		127.46
186780	089331	01030300	567702		330.26
186781	156131	01030300	567702		52.98

22784	08/21/2025	PRINTED	001258	L & R POWER EQUIPMENT, IN	799.00			
	186696		247428	21100000 578802	799.00			
22785	08/21/2025	PRINTED	013006	LESKO, PAULINE L	440.00			
	186787		#12	01050600 522205	440.00			
22786	08/21/2025	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	186697		1100184141	01012000 522203	200.00			
22787	08/21/2025	PRINTED	010485	MAINE TECHNICAL SOURCE	2,990.00			
	186698		S1380690.001	01030500 522204	2,990.00			
22788	08/21/2025	PRINTED	000248	MICHAEL J. BIROSCAK,	138.00			
	186699		INV#1FY26	01030100 522203	138.00			
22789	08/21/2025	PRINTED	008620	MIDWEST TAPE	18.56			
	186700		507533758	01070000 534402	18.56			
22790	08/21/2025	PRINTED	012553	MMSGS	641.84			
	186834		24102542	01022600 534402	263.51			
	186835		24102995	01022600 534402	378.33			
22791	08/21/2025	PRINTED	005755	MOTION PICTURE LICENSING	377.80			
	186782		504462367	01050600 522203	377.80			
22792	08/21/2025	PRINTED	013620	YANARELLA, MATTHEW	350.00			
	186783		INV-000155	01070000 522205	350.00			
22793	08/21/2025	PRINTED	001606	CARDMEMBER SERVICES	7,035.54			
	186828		823050964EHNXMJNF	01080600 578803	5,591.66			
	186829		082125	01022000 567704	13.56			
	186829		082125	01022000 556603	90.00			
	186829		082125	01022000 556603	90.00			
	186829		082125	01022000 545503	35.00			
	186829		082125	01022000 567704	26.66			
	186829		082125	01022000 556603	175.00			
	186829		082125	01022000 567704	35.96			
	186829		082125	01022000 556603	143.75			
	186829		082125	01022000 534401	15.41			
	186829		082125	01022000 567704	60.18			
	186829		082125	01022000 567704	9.04			
	186829		082125	01022000 534402	127.61			
	186829		082125	01022000 556603	594.29			
	186829		082125	01022000 567702	27.42			

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22794	08/21/2025	PRINTED	001617	NORTHEASTERN COMMUNICATIO	959.44			
186701				1077144 01 292700	959.44			
22795	08/21/2025	PRINTED	013918	ON THE MARK MARKETING LLC	693.82			
186702				4156 27110000 534402 SOR25	693.82			
22796	08/21/2025	PRINTED	099999	BOND, CHESTER AND/OR GINA	55.18			
186846				REFUND #9533 01000027 410000	55.18			
22797	08/21/2025	PRINTED	099999	BUCK, DAVID	106.86			
186847				REFUND #9530-R 01000027 410000	106.86			
22798	08/21/2025	PRINTED	099999	CIAMBRIELLO, FRANK	992.94			
186848				REFUND #9555 01000027 410000	992.94			
22799	08/21/2025	PRINTED	099999	CORICA, JOSEPH AND/OR MAR	79.49			
186849				REFUND #9543 01000027 410000	79.49			
22800	08/21/2025	PRINTED	099999	KAFFEN-POLASCIK, KAREN	213.97			
186850				REFUND #9548 01000027 410000	213.97			
22801	08/21/2025	PRINTED	099999	NECBOA	105.00			
186853				082125 01023200 556601	105.00			
22802	08/21/2025	PRINTED	099999	ROJAS, CARLOS	264.45			
186852				REFUND #9539 01000027 410000	264.45			
22803	08/21/2025	PRINTED	010723	OVERDRIVE, INC.	7,675.11			
186703				01106CO25209017 01070000 534402	3,001.30			
186704				01106CO25210903 01070000 534402	198.48			
186705				01106DA25213209 01070000 534402	84.99			
186706				01106DA25215167 01070000 534402	769.97			
186707				01106DA25220704 01070000 534402	441.13			
186708				01106DA25226297 01070000 534402	209.99			
186709				01106DA25231577 01070000 534402	30.00			
186784				01106CO25239829 01070000 534402	2,299.90			
186785				01106DA25242660 01070000 534402	614.40			
186786				01106DA25244493 01070000 534402	24.95			
22804	08/21/2025	PRINTED	001714	PESI, INC.	799.99			
186739				082125 30110000 501114	799.99			
22805	08/21/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	297.67			
186710				00360242 01030300 567702	91.66			
186711				00360761 01030300 567702	206.01			
22806	08/21/2025	PRINTED	001795	R & R PRODUCTS INC	309.91			
186788				CD3062758 21100000 578802	309.91			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22807	08/21/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	41,685.00			
186789	18373	01080800 578806			41,685.00			
22808	08/21/2025	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	3,634.79			
186790	IN-4191819	01030100 501888			3,284.79			
186790	IN-4191819	01030300 501888			175.00			
186790	IN-4191819	01030400 501888			175.00			
22809	08/21/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	5,485.30			
186712	3713016	21100000 567701			2,538.76			
186854	3680880	21 292700			2,946.54			
22810	08/21/2025	PRINTED	013674	RICCIO, JULIE D	100.00			
186740	082125	72080900 522205			100.00			
22811	08/21/2025	PRINTED	002523	CHARTER COMMUNICATIONS	446.54			
186838	174464801080725	01030100 578801			106.57			
186839	174467201080725	01012600 522204			169.98			
186840	221415901080125	01012600 522204			169.99			
22812	08/21/2025	PRINTED	013915	STACY-ANN ANNOR ANTWI	840.00			
186671	082125	01050200 522202			240.00			
186725	082125-2	01050200 522202			240.00			
186791	082125-3	01050200 522202			360.00			
22813	08/21/2025	PRINTED	011626	STANTEC CONSULTING SERVIC	50,876.50			
186855	2427914	01 292700			50,876.50			
22814	08/21/2025	PRINTED	010665	STEPPING STONES MUSEUM FO	300.00			
186792	082125	01070000 534402			300.00			
22815	08/21/2025	PRINTED	002611	SUPERIOR SPRING & MFG CO.	122.73			
186714	119956	01030101 534402			122.73			
22816	08/21/2025	PRINTED	001056	HART SEED CO, THE CHAS C	8,581.60			
186677	0068610-IN	21100000 534402			8,581.60			
22817	08/21/2025	PRINTED	002223	TOWN OF TRUMBULL	2,480.00			
186742	12711	01080600 522205			960.00			
186794	12724	18120000 581888 B1406			1,520.00			
22818	08/21/2025	PRINTED	013739	TOYOTA LEASE TRUST	1,458.92			
186793	REFUND #9523	01000027 410000			1,458.92			
22819	08/21/2025	PRINTED	012599	TRANS-TRADE, INC.	1,272.73			
186795	22507059	72050400 522205			860.81			
186796	22507058	72050400 522205			411.92			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186789	18373	01080800	578806		41,685.00
186790	IN-4191819	01030100	501888		3,284.79
186790	IN-4191819	01030300	501888		175.00
186790	IN-4191819	01030400	501888		175.00
186712	3713016	21100000	567701		2,538.76
186854	3680880	21	292700		2,946.54
186740	082125	72080900	522205		100.00
186838	174464801080725	01030100	578801		106.57
186839	174467201080725	01012600	522204		169.98
186840	221415901080125	01012600	522204		169.99
186671	082125	01050200	522202		240.00
186725	082125-2	01050200	522202		240.00
186791	082125-3	01050200	522202		360.00
186855	2427914	01	292700		50,876.50
186792	082125	01070000	534402		300.00
186714	119956	01030101	534402		122.73
186677	0068610-IN	21100000	534402		8,581.60
186742	12711	01080600	522205		960.00
186794	12724	18120000	581888	B1406	1,520.00
186793	REFUND #9523	01000027	410000		1,458.92
186795	22507059	72050400	522205		860.81
186796	22507058	72050400	522205		411.92

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22820	08/21/2025	PRINTED	006395	STATE OF CONNECTICUT	2,200.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186841	082125	24110000	598886		2,200.00

22821	08/21/2025	PRINTED	007756	STATE OF CONNECTICUT	3,556.00			
	186842	082125	24110000	598884	3,556.00			
22822	08/21/2025	PRINTED	007756	STATE OF CONNECTICUT	4,510.00			
	186843	082125-2	24110000	598884	4,510.00			
22823	08/21/2025	PRINTED	007756	STATE OF CONNECTICUT	12,375.00			
	186844	082125-3	24110000	598885	12,375.00			
22824	08/21/2025	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	511.08			
	186715	21349	01030300	567702	511.08			
22825	08/21/2025	PRINTED	002285	TURF PRODUCTS	480.15			
	186716	1570119-00	01030300	567702	480.15			
22826	08/21/2025	PRINTED	013238	UNIFIRST CORPORATION	26.04			
	186797	1220369917	20100000	534402	13.02			
	186798	1220372023	20100000	534402	13.02			
22827	08/21/2025	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	186801	617000069935	01022600	522202	349.30			
22828	08/21/2025	PRINTED	003864	VERIZON WIRELESS	1,472.55			
	186800	6119437479	01022000	578801	1,472.55			
22829	08/21/2025	PRINTED	013738	WADE'S DAIRY INC	514.73			
	186802	10161803	72130077	522205	514.73			
22830	08/21/2025	PRINTED	011975	ROGOFF, ARNEY M	90.00			
	186743	250701	01060800	522202	90.00			
22831	08/21/2025	PRINTED	000219	WILLIAM BENEDICT, INC.	234.76			
	186717	290194	21100000	534401	109.85			
	186718	290254	21100000	534401	85.33			
	186719	290349	21100000	534401	39.58			
22832	08/21/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	186744	40773503	01050600	578801	268.00			
22833	08/21/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
	186745	40769261	01050000	522204	200.00			
22834	08/21/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	418.00			
	186803	40795029	21100000	578801	418.00			
22835	08/21/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186804		40791954	01030100 589901		295.00			
22836	08/21/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186805	40789533	01022000	589901		225.00

128 CHECKS CASH ACCOUNT TOTAL 802,547.00 .00

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	802,547.00	.00

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