FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23229	09/18/2025	PRINTED	009884	A & B MECHANICAL, LLC	2,778.96			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187672	54650	01030200	578802		2,778.96

23230	09/18/2025	PRINTED	001298	A.M. LEONARD INC.	554.92			
	187671		CI25052070	01080600 534402	265.93			
	187675		CI25051015	01080600 534402	288.99			
23231	09/18/2025	PRINTED	013091	ACTION AIR SYSTEMS, INC	561,877.50			
	187898		APPL. #250003-006	14120100 581888 B6087	561,877.50			
23232	09/18/2025	PRINTED	011562	ADVANCE AUTO PARTS	559.87			
	187811		7564523366887	01022000 567702	102.24			
	187812		7564523867060	01022000 567702	42.64			
	187813		7564524067178	01022000 567702	51.89			
	187814		7564524067211	01022000 567702	186.15			
	187815		7564524667375	01022000 567702	176.95			
23233	09/18/2025	PRINTED	000066	AIRGAS USA, LLC	563.79			
	187816		9163974014	01022600 534402	563.79			
23234	09/18/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI	381.71			
	187673		9164370963	01080600 578803	381.71			
23235	09/18/2025	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,457.61			
	187676		0803976648	01013800 578804	91.75			
	187676		0803976648	01022000 578804	272.19			
	187676		0803976648	01022400 578804	89.53			
	187676		0803976648	01022600 578804	83.46			
	187676		0803976648	01030100 578804	691.46			
	187676		0803976648	01040000 578804	91.65			
	187676		0803976648	01050600 578804	178.54			
	187676		0803976648	01070000 578804	327.66			
	187676		0803976648	01080600 578804	90.91			
	187676		0803976648	21100000 578804	272.47			
	187677		0803976663	01030400 522204	267.99			
23236	09/18/2025	PRINTED	000183	BAKER & TAYLOR INC	1,022.42			
	187679		2039255131	01070000 534402	424.15			
	187680		2039260054	01070000 534402	27.27			
	187681		2039260317	01070000 534402	54.92			
	187682		2039260318	01070000 534402	284.04			
	187883		2039266980	01070000 534402	221.85			
	187884		2039268359	01070000 534402	10.19			
23237	09/18/2025	PRINTED	013992	MICHAEL BEKECH	1,295.80			
	187885		091825	01011600 522202	1,295.80			
23238	09/18/2025	PRINTED	000249	BISMARK CONSTRUCTION CO.,	37,729.25			
	187897		APPL. #9	13120100 581888 B6087	37,729.25			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23239	09/18/2025	PRINTED	000265	BOBCAT OF CONNECTICUT INC	254.88			
187683				02-572789 01030300 567702	254.88			
23240	09/18/2025	PRINTED	013576	BOOSTLINGO, LLC	284.00			
187886				INV98934 01050200 522202	284.00			
23241	09/18/2025	PRINTED	013220	BRING THE HOOPLA, LLC	349.00			
187684				2936 72080900 522205	349.00			
23242	09/18/2025	PRINTED	013689	CONNECTICUT ATTORNEYS	350.00			
187870				TR01700371-TS 19120000 581888 B8022	350.00			
23243	09/18/2025	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	1,449.73			
187817				11004690-00 01080600 534402	1,449.73			
23244	09/18/2025	PRINTED	004781	CITY CARTING CO. INC.	55,917.91			
187686				22-0001797570 01030400 522204	2,284.16			
187688				22-0001797567 01030400 522204	25,965.43			
187689				22-0001797568 01030400 522204	24,916.13			
187690				22-0001797569 01030400 522204	1,932.88			
187691				22-0001797571 01030400 522204	819.31			
23245	09/18/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	205.20			
187818				101092 01022600 534402	205.20			
23246	09/18/2025	PRINTED	000624	CONNECTICUT POST	203.95			
187819				091825 01013800 534401	203.95			
23247	09/18/2025	PRINTED	009357	CORPORATE MAILING SERVICE	179.53			
187693				828141 01013800 545504	179.53			
23248	09/18/2025	PRINTED	005785	CRANDALL, BARBARA	500.00			
187694				091825 15120100 584030 B6122	100.00			
187695				091825-2 15120100 584030 B6122	100.00			
187696				091825-3 01015400 522201	100.00			
187697				091825-4 01050600 522201	100.00			
187699				091825-5 14120100 581888 B6087	100.00			
23249	09/18/2025	PRINTED	011931	CONNECTICUT CUSTOM AQUATI	7,400.10			
187700				17321 01080600 578803	7,299.00			
187820				17101 01080600 578803	101.10			
23250	09/18/2025	PRINTED	013633	CONNECTICUT FOODSHARE, IN	373.84			
187692				579230 72130077 522205	373.84			
23251	09/18/2025	PRINTED	013525	CT LOCAL ADMINISTRATORS O	200.00			
187685				091825 01050000 556602	200.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187683	02-572789	01030300	567702		254.88
187886	INV98934	01050200	522202		284.00
187684	2936	72080900	522205		349.00
187870	TR01700371-TS	19120000	581888	B8022	350.00
187817	11004690-00	01080600	534402		1,449.73
187686	22-0001797570	01030400	522204		2,284.16
187688	22-0001797567	01030400	522204		25,965.43
187689	22-0001797568	01030400	522204		24,916.13
187690	22-0001797569	01030400	522204		1,932.88
187691	22-0001797571	01030400	522204		819.31
187818	101092	01022600	534402		205.20
187819	091825	01013800	534401		203.95
187693	828141	01013800	545504		179.53
187694	091825	15120100	584030	B6122	100.00
187695	091825-2	15120100	584030	B6122	100.00
187696	091825-3	01015400	522201		100.00
187697	091825-4	01050600	522201		100.00
187699	091825-5	14120100	581888	B6087	100.00
187700	17321	01080600	578803		7,299.00
187820	17101	01080600	578803		101.10
187692	579230	72130077	522205		373.84
187685	091825	01050000	556602		200.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23252	09/18/2025	PRINTED	012750	CULLIGAN QUENCH	239.83			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187701	INV09487086	01022600	589901		40.00
187702	INV09480419	01030500	522204		57.75
187703	INV09502189	01030100	534402		103.96
187776	INV09539505	01070000	534401		38.12
23253 09/18/2025 PRINTED 000659 D & P CONSTRUCTION INC					31,000.00
187822	1361	13120002	581888	B3128	18,140.06
187822	1361	15120000	581888	B3128	8,059.94
187823	1362	15120000	581888	B3128	4,800.00
23254 09/18/2025 PRINTED 000694 DEMCO, INC.					1,222.77
187704	7686661	01070000	534401		311.92
187705	7686663	01070000	534401		910.85
23255 09/18/2025 PRINTED 002860 STATE OF CONNECTICUT					495.00
187777	091825	31110000	522205		495.00
23256 09/18/2025 PRINTED 000701 CONNECTICUT DEPARTMENT OF					250.00
187706	091825	21100000	556602		250.00
23257 09/18/2025 PRINTED 010066 DESTEFANO & CHAMBERLAIN,					175.00
187707	10867	12120000	581888	B3093	175.00
23258 09/18/2025 PRINTED 011121 DISCOUNT PLAYGROUND SUPPL					100.95
187709	182467	01080600	522205		100.95
23259 09/18/2025 PRINTED 013927 DT RENTAL CENTER LLC					120.00
187710	115210	01080600	534402		120.00
23260 09/18/2025 PRINTED 000761 EBSCO INFORMATION SERVICE					2,500.00
187711	91011029981	01070000	534402		2,500.00
23261 09/18/2025 PRINTED 012327 EP MAINTENANCE LLC					5,896.16
187712	9125D	01030200	522203		5,896.16
23262 09/18/2025 PRINTED 008107 EPIFANO, JOHN A					29.19
187713	REFUND #9606	01000027	410000		29.19
23263 09/18/2025 PRINTED 013038 ESERVICES PAAS					45.00
187824	1026-05962	01022600	522203		15.00
187825	1026-06549	01022600	522203		15.00
187826	1026-06959	01022600	522203		15.00
23264 09/18/2025 PRINTED 000883 FLEETPRIDE					274.98
187887	128505352	01030300	567702		94.99
187888	128667491	01030300	567702		179.99
23265 09/18/2025 PRINTED 012789 FRANKSON FENCE COMPANY					2,310.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187714		14051		14120000 581888 B8037	2,310.00			
23266	09/18/2025	PRINTED	011544	FRONTIER	352.32			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
187827	091825	01012600	522204		352.32			
23267	09/18/2025	PRINTED	012835	G. I. JOHNS, LLC.	550.00			
187715	I6104	01080600	534403		225.00			
187716	I6203	01080600	534403		325.00			
23268	09/18/2025	PRINTED	011323	RICHARD GRASS	300.00			
187717	091825	01080600	522205		300.00			
23269	09/18/2025	PRINTED	013122	GREENSFEE LANDSCAPING LLC	185.00			
187719	17144	23110000	578802		185.00			
23270	09/18/2025	PRINTED	008539	GUAGLIANONE, DENNIS	250.67			
187720	8539-8-25	01060800	522202		250.67			
23271	09/18/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	737.64			
187722	091825	01012800	522203		368.82			
187723	091825-2	01012800	522203		368.82			
23272	09/18/2025	PRINTED	012777	HILLYARD ,INC	124.99			
187721	605919888	01030200	578802		40.96			
187828	605917148	01030200	578802		84.03			
23273	09/18/2025	PRINTED	013025	STACEY LOMBARDO	26.86			
187724	3563203	01050200	522202		26.86			
23274	09/18/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	285.01			
187778	60555899	01070000	534402		19.95			
187779	60556646	01070000	534402		23.12			
187780	67856246	01070000	534402		23.10			
187781	60557431	01070000	534402		218.84			
23275	09/18/2025	PRINTED	012841	J. MONDO SEPTIC & DRAINAG	4,285.00			
187744	3946	21100000	578802		4,285.00			
23276	09/18/2025	PRINTED	005976	JP MAGUIRE ASSOCIATES, IN	3,041.39			
187725	1366	01030200	578802		3,041.39			
23277	09/18/2025	PRINTED	013129	KLOVER, INC	793.23			
187726	159433	01030300	567702		19.70			
187727	160599	01030300	567702		15.38			
187728	160385	01030300	567702		31.69			
187729	090799	01030300	567702		20.58			
187730	162426	01030300	567702		55.00			
187731	163312	01030300	567702		130.75			
187732	162467	01030300	567702		-71.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187733		161868	01030300 567702	71.29			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187734	090338	01022000	567702		35.42
187735	090363	01022000	567702		348.92
187736	091424	01022000	567702		135.79

23278	09/18/2025	PRINTED	001236 KONE				1,732.99	
187830		1158984294	01030200	578802			1,732.99	
23279	09/18/2025	PRINTED	001258 L & R POWER EQUIPMENT, IN				22.49	
187737		248205	01030100	534402			22.49	
23280	09/18/2025	PRINTED	012217 LAW ENFORCEMENT SEMINARS,				445.00	
187738		2031129	01022000	556603			445.00	
23281	09/18/2025	PRINTED	013873 LIFE LAKES				1,300.00	
187831		07062516	01080600	578801			1,300.00	
23282	09/18/2025	PRINTED	004352 LIVE MESSAGE AMERICA				116.70	
187739		000037-510-961	01050200	578801			116.70	
23283	09/18/2025	PRINTED	010927 LJF OUTDOOR MAINTENANCE				14,862.18	
187889		091825	13120000	581888	B8023		14,862.18	
23284	09/18/2025	PRINTED	013295 M & T BANK				4,753.99	
187846		165115604017858	01012200	545501			31.96	
187847		167002803254045	01012600	522204			336.97	
187849		168058463934629	01	292700			53.20	
187850		168101732809262	30	292700			750.00	
187852		175010196382226	01	292700			78.59	
187853		176010189386472	01	292700			378.61	
187854		176010190307442	01	292700			69.41	
187855		178001004571048	01060800	534402			1,799.64	
187856		221100117292679	01070000	589901			159.42	
187857		221134672017387	01012200	545501			31.96	
187858		225135723037858	01013800	534401			200.00	
187859		228058578804442	01060200	578801			53.20	
187860		228001206743213	01012600	522204			336.97	
187861		230001416674217	01012600	522204			-25.00	
187863		234106197111666	01013800	534401			128.97	
187864		236107804390907	01013800	534401			85.98	
187865		236108303883525	01013800	534401			31.48	
187869		091825	01013800	578801			108.89	
187871		091825-2	01013800	578801			62.60	
187872		091825-3	01013800	578801			81.14	
23285	09/18/2025	PRINTED	013295 M & T BANK				809.60	
187862		232236607848228	01080600	545503			809.60	
23286	09/18/2025	PRINTED	001363 MAIN ENTERPRISES INC.				12,903.51	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	187740		37587	01030200 578802	9,685.32			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187832	38322	01030200	578802		3,218.19
23287	09/18/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	1,134.00
187678	5767820	01013800	511160		1,134.00
23288	09/18/2025	PRINTED	008620	MIDWEST TAPE	5,643.22
187741	507664460	01070000	534402		55.87
187742	507664461	01070000	534402		58.87
187782	507677827	01070000	534402		5,528.48
23289	09/18/2025	PRINTED	005005	MOLGARD, GENEVIEVE	25.96
187783	REFUND #9614	01000027	410000		25.96
23290	09/18/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	833.00
187745	79776	01022000	501888		493.00
187746	80772	01022000	501888		180.00
187747	80810	01022000	501888		160.00
23291	09/18/2025	PRINTED	001606	CARDMEMBER SERVICES	2,475.82
187896	091825	01022000	556603		895.00
187896	091825	01022000	534402		577.90
187896	091825	01022000	556603		260.00
187896	091825	01022000	567704		35.96
187896	091825	01022000	556603		105.29
187896	091825	01022000	556603		231.12
187896	091825	01022000	567704		165.76
187896	091825	01022000	567704		146.00
187896	091825	01022000	534401		44.80
187896	091825	01022000	567704		-11.01
187896	091825	01013800	578801		25.00
23292	09/18/2025	PRINTED	005228	NISSAN INFINITI LT	1,291.74
187784	REFUND #9602	01000027	410000		1,291.74
23293	09/18/2025	PRINTED	012004	DATTCO INC.	1,349.60
187708	X400002311:01	01030101	534402		1,349.60
23294	09/18/2025	PRINTED	001626	O & G INDUSTRIES, INC.	420,650.74
187748	846066	01030100	534402		1,897.93
187749	839456	15120000	581888	B3166	411,580.30
187750	839456-2	15120000	581888	B8039	7,172.51
23295	09/18/2025	PRINTED	099999	ANGON, GARY	16.52
187875	REFUND #9593	01000027	410000		16.52
23296	09/18/2025	PRINTED	099999	CROCE, ANTHONY	75.96
187876	REFUND #9580	01000027	410000		75.96

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23297	09/18/2025	PRINTED	099999	KAPLAN, KATHRYN	68.40			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187877	REFUND #9589	01000027	410000	68.40			
23298	09/18/2025	PRINTED	099999	LAGERFELDT, PAUL, D.	500.00			
	187878	091825	01000027	410000	500.00			
23299	09/18/2025	PRINTED	099999	MALDONADO, SILVIA	125.88			
	187879	REFUND #9610	01000027	410000	125.88			
23300	09/18/2025	PRINTED	099999	NEWLAND, SONJA	996.33			
	187880	REFUND #9566	01000027	410000	996.33			
23301	09/18/2025	PRINTED	099999	ROTUNNO, DENNIS	845.26			
	187881	REFUND #9549	01000027	410000	845.26			
23302	09/18/2025	PRINTED	099999	SMITH, DANIEL	346.64			
	187882	REFUND #9587	01000027	410000	346.64			
23303	09/18/2025	PRINTED	001674	PARK CITY VALVE & FITTING	69.50			
	187753	350337	01080600	578802	69.50			
23304	09/18/2025	PRINTED	001738	PLANTERS' CHOICE LLC	966.00			
	187754	1026152-1	01080600	534402	966.00			
23305	09/18/2025	PRINTED	013375	PLAYAWAY PRODUCTS LLC	908.44			
	187785	510180	01070000	534402	834.90			
	187786	510204	01070000	534402	65.99			
	187787	510983	01070000	534402	60.79			
	187788	510983-2	01070000	534402	-53.24			
23306	09/18/2025	PRINTED	012447	POWERDMS, INC	9,128.24			
	187833	INV-135730-R	01022000	578801	9,128.24			
23307	09/18/2025	PRINTED	001856	RING'S END INC	280.05			
	187755	925205	01080600	578802	58.05			
	187756	926386	01080600	578802	222.00			
23308	09/18/2025	PRINTED	012311	S & S INDUSTRIES,INC	140.50			
	187757	37128a	01030200	578802	140.50			
23309	09/18/2025	PRINTED	001917	S & S WORLDWIDE, INC.	355.27			
	187874	IN101621585	01	292700	355.27			
23310	09/18/2025	PRINTED	011866	SALAMONE & ASSOCIATES , P	9,175.00			
	187890	I18424	14120000	581888 B3126	9,175.00			
23311	09/18/2025	PRINTED	002004	SIGN MAINTENANCE SERVICE	3,680.00			
	187758	8086	01080600	545503	2,375.00			
	187759	8121	01080600	545503	625.00			

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	187760	8133		01080600 545503	680.00			
23312	09/18/2025	PRINTED	003757	SILVER PETRUCELLI & ASSOC	3,800.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187891	25-2278	12120100	581888 B6070	3,800.00			
23313	09/18/2025	PRINTED	013566	SNOOK, KAITLIN THORSON	250.00			
	187829	#0049	72080900	522205	250.00			
23314	09/18/2025	PRINTED	013861	SPECTRUM ENVIRONMENTAL LL	65,634.15			
	187899	APPL. #2	14120100	581888 B6087	65,634.15			
23315	09/18/2025	PRINTED	013915	STACY-ANN ANNOR ANTWI	300.00			
	187762	091825	01050200	522202	300.00			
23316	09/18/2025	PRINTED	002084	STAPLES	171.49			
	187789	6041055088	30110000	522205	3.19			
	187790	6041055089	30110000	522205	8.37			
	187791	6041055087	01070000	534401	159.93			
23317	09/18/2025	PRINTED	013614	KLAUS F BROSCHEIT	2,016.00			
	187770	8.30.25FTRUM	15120000	581888 B3166	2,016.00			
23318	09/18/2025	PRINTED	002389	THOMSON REUTERS - WEST	524.08			
	187761	852465439	01022000	578801	524.08			
23319	09/18/2025	PRINTED	010341	TIGHE & BOND, INC.	13,928.75			
	187792	TB-1024484	15120100	581888 B6120	4,982.50			
	187794	TB-1024486	20	292700	6,588.75			
	187795	TB-1024488	01030500	522202	2,357.50			
23320	09/18/2025	PRINTED	010341	TIGHE & BOND, INC.	27,641.67			
	187793	TB-1024485	03120000	581888 G3119	27,641.67			
23321	09/18/2025	PRINTED	002182	TOMLINSON HAWLEY PATTERSO	143,671.92			
	187900	APPL. #5	14120100	581888 B6087	143,671.92			
23322	09/18/2025	PRINTED	012614	TORRCO	86.54			
	187763	S7922494.001	01080600	578802	10.66			
	187764	S7922494.002	01080600	578802	20.18			
	187765	S7922494.003	01080600	578802	28.12			
	187766	S7931571.001	01080600	578802	27.58			
23323	09/18/2025	PRINTED	012154	TOTAL FENCE LLC	750.00			
	187767	13036	21100000	534401	750.00			
23324	09/18/2025	PRINTED	002221	TOWN OF MONROE	977.50			
	187768	11856	03120000	581888 G3119	977.50			
23325	09/18/2025	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	920.08			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187873		091825		01000027 410000	920.08			
23326	09/18/2025	PRINTED	002223	TOWN OF TRUMBULL	9,480.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
187892	12762	03120000	581888	G3119	9,480.00			
23327	09/18/2025	PRINTED	002285	TURF PRODUCTS	2,665.11			
187771	1572878-00	21100000	578802		1,873.00			
187893	1573335-00	01030300	567702		905.98			
187894	1569905-00	01030300	567702		-113.87			
23328	09/18/2025	PRINTED	002290	TYLER EQUIPMENT CORPORATI	319.08			
187834	PTS169380-1	01030300	567702		319.08			
23329	09/18/2025	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	275.00			
187772	56285619	01070000	589901		275.00			
23330	09/18/2025	PRINTED	011235	ALLY FINANCIAL	885.66			
187796	REFUND #9557	01000027	410000		885.66			
23331	09/18/2025	PRINTED	012022	VCFS AUTO LEASING COMPANY	917.38			
187797	REFUND #9601	01000027	410000		917.38			
23332	09/18/2025	PRINTED	013961	VEHICLE SERVICE GROUP LLC	5,572.94			
187895	1160515	01030300	581888		5,572.94			
23333	09/18/2025	PRINTED	004029	W. B. MASON CO., INC.	1,111.33			
187773	256613980	01013800	534401		200.97			
187798	256110073	01050600	534401		134.56			
187799	255682875	01022000	534401		390.90			
187800	255652509	01022000	534401		85.90			
187801	256133931	01013800	534401		299.00			
187804	256165017	01013800	534401		155.50			
187805	CM3991093	01013800	534401		-155.50			
187808	255326165	01013800	534401		425.83			
187809	CM3930732	01013800	534401		-155.50			
187810	CM3934888	01013800	534401		-270.33			
187843	255325909	01013800	534401		449.42			
187844	CM3844526	01013800	534401		-449.42			
23334	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
187774	40898710	01030100	589901		295.00			
23335	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
187835	40883328	01040000	578802		196.00			
23336	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
187836	40896237	01022000	589901		225.00			
23337	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187837	40879921		01050600 578801		268.00			
23338	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
187838	40856261	01013800	589901		225.00			
23339	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
187840	40855925	01030100	589901		220.00			
23340	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
187841	40875657	01050000	522204		200.00			
23341	09/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	270.00			
187842	40852394	01080600	589901		270.00			
23342	09/18/2025	PRINTED	012950	YOUNG AT HEART MAGAZINE,	4,635.00			
187775	0828TS	72130077	522205		4,635.00			
114 CHECKS		CASH ACCOUNT TOTAL			1,518,942.17	.00		

		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	1,518,942.17	.00

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