FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23580	10/09/2025	PRINTED	013887	360TRAINING.COM	839.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	188361	INV72692	01030100	556601	839.00			
23581	10/09/2025	PRINTED	009884	A & B MECHANICAL, LLC	19,004.03			
	188362	54699	01030200	578802	1,814.25			
	188363	54739	01030200	578802	4,467.13			
	188446	54748	01030200	578802	6,060.09			
	188447	54709	01030200	578802	648.99			
	188448	54728	01030200	578802	1,008.63			
	188492	54766	01080600	578802	4,402.14			
	188567	54716	21100000	578802	602.80			
23582	10/09/2025	PRINTED	010037	ABBATE JR, ANTHONY T	611.05			
	188496	100925	01013400	511152	611.05			
23583	10/09/2025	PRINTED	011558	ACAR LEASING LTD	360.70			
	188568	REFUND #9635	01000027	410000	360.70			
23584	10/09/2025	PRINTED	011562	ADVANCE AUTO PARTS	269.89			
	188545	7564525367643	01022000	567702	150.34			
	188546	7564526067906	01022000	567702	80.93			
	188547	7564526668084	01022000	567702	19.63			
	188548	7564526668100	01022000	567702	18.99			
23585	10/09/2025	PRINTED	000066	AIRGAS USA, LLC	878.53			
	188493	9164188838	01022600	534402	367.94			
	188494	9165041642	01022600	534402	510.59			
23586	10/09/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI	429.41			
	188364	5519172184	01080600	578803	146.74			
	188365	5519172372	01080600	578803	135.93			
	188495	5517791250	01080600	578803	146.74			
23587	10/09/2025	PRINTED	013080	ALL SAINTS CATHOLIC SCHOO	2,000.00			
	188449	17788DAY	72050400	522205	1,000.00			
	188450	17789DAY	72050400	522205	500.00			
	188451	17790DAY	72050400	522205	500.00			
23588	10/09/2025	PRINTED	000110	AMERICAN RED CROSS	376.00			
	188569	22952669	01080600	522205	376.00			
23589	10/09/2025	PRINTED	000306	AQUARION WATER COMPANY	114,328.93			
	188571	100925	01022824	590016	114,328.93			
23590	10/09/2025	PRINTED	012012	ARCADIS U.S. INC	50,100.00			
	188452	36072170	15120100	584036 B6122	50,100.00			
23591	10/09/2025	PRINTED	010924	ARI FLEET LT	469.14			
	188570	REFUND #9647	01000027	410000	469.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23592	10/09/2025	PRINTED	006938	ATK GOLF SERVICES INC	2,006.00			
188453				10352176	21100000 440024	1,020.00		
188572				10351711	21100000 440024	986.00		
23593	10/09/2025	PRINTED	012384	AXON ENTERPRISES, INC	11,520.64			
188366				INUS374342	01022000 581888	11,520.64		
23594	10/09/2025	PRINTED	010466	BAILEY, DAVID	110.00			
188573				100925	01050600 522205	110.00		
23595	10/09/2025	PRINTED	000183	BAKER & TAYLOR INC	3,560.05			
188497				2039273512	01070000 534402	79.49		
188498				2039273934	01070000 534402	49.45		
188499				2039273937	01070000 534402	257.17		
188500				2039278493	01070000 534402	66.31		
188501				2039278492	01070000 534402	172.98		
188502				2039282006	01070000 534402	53.84		
188503				2039283032	01070000 534402	27.54		
188549				NS25090202	01070000 589901	2,853.27		
23596	10/09/2025	PRINTED	013992	MICHAEL BEKECH	1,445.80			
188390				100925	01011600 522202	1,445.80		
23597	10/09/2025	PRINTED	000249	BISMARK CONSTRUCTION CO.,	48,313.40			
188454				APPL. #1, #1	15120100 584010 B6122	48,313.40		
23598	10/09/2025	PRINTED	012262	CABLE, INC	774.00			
188574				CIT 10-2025-636	01022000 556603	627.00		
188575				911D 11-2025-637	01022000 556603	147.00		
23599	10/09/2025	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	60,182.06			
188368				5007502	01030101 534402	1,864.70		
188369				5007503	01030101 534402	1,829.43		
188370				5007504	01030101 534402	1,893.94		
188371				5007505	01030101 534402	2,065.96		
188372				5007506	01030101 534402	2,164.87		
188373				5007507	01030101 534402	2,008.33		
188374				5007508	01030101 534402	1,965.33		
188375				5007509	01030101 534402	2,089.18		
188376				5007510	01030101 534402	2,216.48		
188377				5007511	01030101 534402	1,863.84		
188378				5007512	01030101 534402	2,302.49		
188379				5007513	01030101 534402	2,129.61		
188380				5007514	01030101 534402	1,963.61		
188381				5007515	01030101 534402	1,934.36		
188382				5007516	01030101 534402	1,905.12		
188383				5007517	01030101 534402	2,065.10		
188384				5007518	01030101 534402	1,955.87		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
188385			5007519	01030101 534402	2,090.04			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188386	5007520	01030101	534402		2,004.03
188387	5007521	01030101	534402		2,084.02
188388	5007522	01030101	534402		2,016.93
188389	5007523	01030101	534402		1,875.02
188391	5007544	01030101	534402		1,920.60
188392	5007545	01030101	534402		1,939.53
188393	5007546	01030101	534402		2,067.68
188394	5007547	01030101	534402		2,024.68
188395	5007548	01030101	534402		2,057.36
188396	5007549	01030101	534402		1,938.67
188397	5007550	01030101	534402		1,946.41
188398	5007551	01030101	534402		1,998.87

23600	10/09/2025	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
188504			25-06506	01030400 522204	90.00			
23601	10/09/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	582.00			
188505			IN3166632	01012000 534401	73.00			
188505			IN3166632	01013800 534401	349.00			
188505			IN3166632	01014200 534401	10.00			
188505			IN3166632	01022800 534401	7.00			
188505			IN3166632	01030400 534402	15.00			
188505			IN3166632	01030500 534401	25.00			
188505			IN3166632	01080600 534402	32.00			
188576			IN3158614	01030100 534401	71.00			
23602	10/09/2025	PRINTED	013547	CONTI, CHARLES MEMPHIS	484.50			
188457			13547-9-25	01060800 522202	484.50			
23603	10/09/2025	PRINTED	005785	CRANDALL, BARBARA	500.00			
188577			100925	01015400 522201	100.00			
188578			100925-2	14120100 581888 B6087	100.00			
188579			100925-3	15120100 584030 B6122	200.00			
188580			100925-4	01010100 522201	100.00			
23604	10/09/2025	PRINTED	008991	CT CHAPTER OF IAAO	600.00			
188456			100925	01011600 556601	600.00			
23605	10/09/2025	PRINTED	004807	CONNECTICUT TAX COLLECTOR	120.00			
188581			AT-01161	01012000 556601	60.00			
188582			AT-01157	01012000 556601	60.00			
23606	10/09/2025	PRINTED	012750	CULLIGAN QUENCH	250.95			
188507			INV09649872	01050600 578801	106.56			
188508			INV09595396	01050200 578801	40.43			
188510			INV09639790	01030100 534402	103.96			
23607	10/09/2025	PRINTED	000637	CONNECTICUT YOUTH SERVICE	280.00			

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	188525	100925		30110000 501114	280.00			
23608	10/09/2025	PRINTED	013960	DEBRA RUSSELL	165.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	188600	100925		01050600 522205	165.00			
23609	10/09/2025	PRINTED	000686	DECESARE'S BUILDERS HARDW	1,006.00			
	188367	39030		01080600 578802	1,006.00			
23610	10/09/2025	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	67.00			
	188612	100925		01013600 440000	67.00			
23611	10/09/2025	PRINTED	013748	DIVITO, MELISSA	180.00			
	188583	100925		01050600 522205	180.00			
23612	10/09/2025	PRINTED	013927	DT RENTAL CENTER LLC	817.84			
	188511	120799		01030100 534402	649.99			
	188512	121115		01030100 534402	167.85			
23613	10/09/2025	PRINTED	012327	EP MAINTENANCE LLC	8,906.96			
	188399	9825D		01030200 522203	5,896.16			
	188459	91825PD		01022000 534403	300.80			
	188460	91225		01030200 522203	2,160.00			
	188461	91225-2		01030200 578802	550.00			
23614	10/09/2025	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	113.40			
	188400	0194192-01		01030200 578802	29.70			
	188401	0194196-01		01030200 578802	83.70			
23615	10/09/2025	PRINTED	009308	FIRETECH ENGINEERED SYSTE	816.00			
	188462	57592		01030200 578802	816.00			
23616	10/09/2025	PRINTED	013607	FRAZEE, HEATHER	300.00			
	188584	100925		01050600 522205	300.00			
23617	10/09/2025	PRINTED	013763	SWIETNICKI, ANN	100.00			
	188463	100925		72080900 522205	100.00			
23618	10/09/2025	PRINTED	011544	FRONTIER	213.47			
	188585	100925		01012600 522204	213.47			
23619	10/09/2025	PRINTED	000926	G & H EQUIPMENT & SALES,	123.50			
	188465	N01-2022708		01030300 567702	123.50			
23620	10/09/2025	PRINTED	012835	G. I. JOHNS, LLC.	275.00			
	188402	I7579		01022000 589901	150.00			
	188464	I7400		72130056 522205	125.00			
23621	10/09/2025	PRINTED	010945	GONCALVES, NANCY	360.00			
	188586	100925		01050600 522205	360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23622	10/09/2025	PRINTED	013969	GRAPHIC IMAGE, INC	691.00			
188403				67534 01050600 534401	691.00			
23623	10/09/2025	PRINTED	013110	GREG SANSONETTI	2,976.00			
188601				100925 72130057 522205	1,440.00			
188602				100925-2 72130057 522205	1,536.00			
23624	10/09/2025	PRINTED	008539	GUAGLIANONE, DENNIS	512.00			
188587				8539-9-25 01060800 522202	512.00			
23625	10/09/2025	PRINTED	001699	H.O. PENN MACHINERY COMPA	988.95			
188405				PSCE5108895 01030300 567702	896.49			
188406				PSCE5109044 01030300 567702	16.38			
188466				PSCE5109045 01030300 567701	76.08			
23626	10/09/2025	PRINTED	012777	HILLYARD ,INC	527.85			
188404				605947250 01030200 578802	527.85			
23627	10/09/2025	PRINTED	011211	HYUNDAI LEASE TITLING LT	797.14			
188588				REFUND #9628 01000027 410000	327.04			
188589				REFUND #9594 01000027 410000	470.10			
23628	10/09/2025	PRINTED	013025	STACEY LOMBARDO	195.28			
188407				3566350 01050200 522202	26.86			
188467				3566410 01040000 522204	26.86			
188468				3566412 01013800 578801	34.12			
188550				3566411 01030100 578801	26.86			
188551				3556970 01080600 578801	26.86			
188552				3559902 01080600 578801	26.86			
188553				3563204 01080600 578801	26.86			
23629	10/09/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	845.55			
188513				90529562 01070000 534402	17.49			
188514				60559474 01070000 534402	12.49			
188515				60559473 01070000 534402	16.87			
188516				90560672 01070000 534402	122.30			
188517				90621665 01070000 534402	17.39			
188518				90671990 01070000 534402	13.74			
188519				90671991 01070000 534402	14.97			
188520				90714919 01070000 534402	64.35			
188521				90714920 01070000 534402	13.74			
188522				90714918 01070000 534402	515.97			
188554				88886074 01070000 534402	17.49			
188555				88886075 01070000 534402	6.87			
188556				60553766 01070000 534402	11.88			
23630	10/09/2025	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
188590				774 01050600 522205	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23631	10/09/2025	PRINTED	013190	THOMAS WULFFLEFF	832.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	188592	100925	01080600	522205		832.00		
23632	10/09/2025	PRINTED	013312	KGA, INC	3,750.00			
	188524	26419119	01022000	578801		3,750.00		
23633	10/09/2025	PRINTED	013129	KLOVER, INC	1,205.08			
	188471	165896	01030300	567701		948.57		
	188472	092754	21100000	578802		22.83		
	188526	166644	01030300	567702		61.69		
	188527	166681	01030300	567702		52.98		
	188528	166698	01030300	567702		61.69		
	188529	166932	01030300	567702		-61.69		
	188530	166854	01030300	567702		149.14		
	188531	167060	01030300	567702		39.65		
	188532	167139	01030300	567702		97.38		
	188533	167255	01030300	567702		113.98		
	188534	167422	01030300	567702		-281.14		
23634	10/09/2025	PRINTED	012983	KOMAROMI, ROBERTA	420.00			
	188593	100925	01050600	522205		420.00		
23635	10/09/2025	PRINTED	001283	LAUDENSLAGER, GLENN L.	1,000.00			
	188594	100925	72130057	522205		1,000.00		
23636	10/09/2025	PRINTED	013919	LINH TRAN	87.50			
	188473	13919-10-25	01060800	522202		87.50		
23637	10/09/2025	PRINTED	003298	MAGNA STEEL SALES, INC.	260.50			
	188535	48745	01080600	578802		260.50		
23638	10/09/2025	PRINTED	001363	MAIN ENTERPRISES INC.	347.25			
	188408	37601	01030200	578802		347.25		
23639	10/09/2025	PRINTED	013124	MERCURY ENTERPRISES, INC.	841.34			
	188469	INV296719	01022600	534402		841.34		
23640	10/09/2025	PRINTED	008620	MIDWEST TAPE	5,267.05			
	188409	507535495	01070000	534402		4,947.83		
	188410	507405349	01070000	534402		-2.89		
	188411	507729034	01070000	534402		57.37		
	188412	507729036	01070000	534402		56.95		
	188413	507768159	01070000	534402		72.99		
	188414	507768261	01070000	534402		23.81		
	188415	507800515	01070000	534402		30.56		
	188416	507800516	01070000	534402		80.43		
23641	10/09/2025	PRINTED	006834	MINUTEMAN PRESS OF NORWAL	339.00			

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	188595	79417		01014600 522205	209.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188596	79398	01070000	534401		130.00
23642 10/09/2025 PRINTED	011492	NATIONAL PEN			535.94
188557	114356680	01022000	545503		535.94
23643 10/09/2025 PRINTED	001594	NEW ENGLAND UNIFORM, LLC-			1,045.00
188417	80964	01022000	501888		805.00
188418	80965	01022000	501888		240.00
23644 10/09/2025 PRINTED	003107	THE NEW YORK TIMES			236.50
188597	318AE44C2538	01070000	534402		236.50
23645 10/09/2025 PRINTED	003754	NFPA			225.00
188474	2748516M	01022800	556602		225.00
23646 10/09/2025 PRINTED	002491	NORTHEAST GENERATOR CO.			723.00
188475	LF-000719	01030200	578802		23.00
188558	WO-0130372	01030200	578801		450.00
188559	WO-0130374	01030200	578801		250.00
23647 10/09/2025 PRINTED	001626	O & G INDUSTRIES, INC.			1,060,687.93
188536	855009	15120000	581888	B3166	484,561.07
188537	855009-2	42120000	581888	G0460	290,203.67
188538	855009-3	15120000	581888	B8039	246,779.67
188539	855009-4	12120000	581888	B8023	39,143.52
23648 10/09/2025 PRINTED	012483	OAK RIDGE TRANSFER STATIO			21,548.43
188523	0011225787	01030400	522204		21,548.43
23649 10/09/2025 PRINTED	099999	CASHAVELLY, SOPHIE			5.36
188618	REFUND #9627	01000027	410000		5.36
23650 10/09/2025 PRINTED	099999	CHADRYS, ANNE			2,386.43
188619	REFUND #9657	01000027	410000		2,386.43
23651 10/09/2025 PRINTED	099999	NICHIO, VICTORIA			207.58
188620	REFUND #9656	01000027	410000		207.58
23652 10/09/2025 PRINTED	099999	SANDI, MAINOR			969.97
188621	REFUND #9646	01000027	410000		969.97
23653 10/09/2025 PRINTED	099999	YENKE, STEPHEN			151.66
188622	REFUND #9585	01000027	410000		151.66
23654 10/09/2025 PRINTED	001674	PARK CITY VALVE & FITTING			1,595.92
188560	350179	01080600	578802		132.73
188561	350441	01080600	578802		754.58
188562	350442	01080600	578802		503.05

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188563		350443		01080600 578802	205.56			
23655	10/09/2025	PRINTED	013538	PLAYCORE GROUP, INC & SUB	870.87			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
188476	15013493			01080600 522205	870.87			
23656	10/09/2025	PRINTED	012627	PATRONS OF THE TRUMBULL	451.82			
188477	071625-1			28110000 522205 ARP51	451.82			
23657	10/09/2025	PRINTED	001722	PETTY CASH - TOWN OF TRUM	76.93			
188598	100925			01022000 567702	20.00			
188598	100925			01022000 567702	20.00			
188598	100925			01022000 567702	20.00			
188598	100925			01022000 534401	8.48			
188598	100925			01022000 534402	2.17			
188598	100925			01022000 534402	3.84			
188598	100925			01022000 534402	2.44			
23658	10/09/2025	PRINTED	001738	PLANTERS' CHOICE LLC	179.00			
188419	1027657-1			01080600 534402	179.00			
23659	10/09/2025	PRINTED	013987	POWER COVER USA LLC	5,300.00			
188420	191421			01030100 581888	5,300.00			
23660	10/09/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	591.78			
188421	00363671			01030300 567702	591.78			
23661	10/09/2025	PRINTED	001785	QUALITY DATA SERVICE INC	150.00			
188599	2019-31972			01012000 522204	150.00			
23662	10/09/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	4,800.00			
188479	18591			01080800 522205	2,400.00			
188540	18703			01080800 522205	2,400.00			
23663	10/09/2025	PRINTED	012311	S & S INDUSTRIES,INC	190.50			
188480	36482a			01030200 578802	190.50			
23664	10/09/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	609.88			
188481	3784458			01010100 590011	609.88			
23665	10/09/2025	PRINTED	012293	SCHLENK, MATTHEW	2,152.50			
188482	12293-9-25A			01060800 522205	2,012.50			
188483	12293-9-25B			01060800 522202	140.00			
23666	10/09/2025	PRINTED	001993	THE SHERWIN-WILLIAMS CO.	289.50			
188603	6993-4			01030100 578803	289.50			
23667	10/09/2025	PRINTED	009636	STATE OF CONNECTICUT	3,444.73			
188541	100925			01023200 440000	3,444.73			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23668	10/09/2025	PRINTED	013605	SICSICO, TINA	175.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188604	100925	01050600	522205		175.00
23669 10/09/2025 PRINTED 003097 THE TORO COMPANY - NSN					1,432.00
188485	AUG2025	21100000	578801		260.00
188486	0412493043	21100000	578801		336.00
188487	0412493044	21100000	578801		336.00
188488	0412493045	21100000	578801		500.00
23670 10/09/2025 PRINTED 013050 TOTAL PEST CONTROL, LLC.					1,498.00
188422	67750	01030200	578801		75.00
188423	67751	01080600	578801		75.00
188424	67752	01022600	522202		75.00
188425	67378	01070000	578801		75.00
188426	67753	01040000	578802		75.00
188427	67755	01070000	578801		64.00
188428	67756	01010100	578802		75.00
188429	67757	01030200	578801		75.00
188430	67758	01022000	578801		75.00
188431	67379	01050600	578801		75.00
188432	67761	01080600	578801		75.00
188433	67762	01013800	578801		75.00
188434	67760	01030200	578801		75.00
188435	67754	01030200	578801		75.00
188436	67759	01030200	578801		75.00
188437	68245	01030200	578801		64.00
188438	68225	01030200	578801		64.00
188439	68224	01030200	578801		64.00
188440	68223	01030200	578801		64.00
188441	68222	01030200	578801		64.00
188442	68226	01030200	578801		64.00
23671 10/09/2025 PRINTED 002572 TREASURER, STATE OF CONNE					2,006.00
188613	100925	01013600	440020		2,006.00
23672 10/09/2025 PRINTED 003324 TREASURER, STATE OF CONNE					11,854.47
188443	201351	01013400	511152		11,854.47
23673 10/09/2025 PRINTED 006395 TREASURER, STATE OF CONNE					2,216.00
188614	100925	24110000	598886		2,216.00
23674 10/09/2025 PRINTED 007756 STATE OF CONNECTICUT					6,604.00
188615	100925	24110000	598884		6,604.00
23675 10/09/2025 PRINTED 007756 STATE OF CONNECTICUT					4,510.00
188616	100925-2	24110000	598884		4,510.00
23676 10/09/2025 PRINTED 007756 STATE OF CONNECTICUT					12,465.00
188617	100925-3	24110000	598885		12,465.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23677	10/09/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	210.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	188605	979059	01022400	522202		210.50		
23678	10/09/2025	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	275.00			
	188564	565090651	01070000	589901		275.00		
23679	10/09/2025	PRINTED	004862	UNITED ALARM SERVICES INC	873.65			
	188478	7006550	01030200	578802		873.65		
23680	10/09/2025	PRINTED	013374	HD SUPPLY, INC	111.06			
	188606	INV00778883	01080600	534401		111.06		
23681	10/09/2025	PRINTED	005287	VAZZY'S BRICK OVEN	2,815.00			
	188489	921	01013800	522205		2,815.00		
23682	10/09/2025	PRINTED	013675	VESTIS	254.80			
	188542	27492568	01023200	501888		254.80		
23683	10/09/2025	PRINTED	011161	VISION GOVERNMENT SOLUTIO	15,480.08			
	188444	119118	01011600	522204		12,658.00		
	188445	119314	01011600	522202		2,822.08		
23684	10/09/2025	PRINTED	004029	W. B. MASON CO., INC.	41.94			
	188565	257016540	01022000	534401		41.94		
23685	10/09/2025	PRINTED	013738	WADE'S DAIRY INC	718.58			
	188607	10175334	72130077	522205		718.58		
23686	10/09/2025	PRINTED	011857	WALDEN, LARA	3,348.75			
	188490	11857-9-25	01060800	522205		3,348.75		
23687	10/09/2025	PRINTED	002376	WATER POLLUTION CONTROL	584,764.58			
	188566	2026-3	20100000	522204		584,764.58		
23688	10/09/2025	PRINTED	002385	WESCO INC	16.92			
	188610	21180	01030300	567702		16.92		
23689	10/09/2025	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	6,210.00			
	188608	0926TS	01050600	522205		900.00		
	188609	0930TS	72130077	522205		5,310.00		
23690	10/09/2025	PRINTED	003368	ZORZY, WILLIAM J.	199.75			
	188611	REFUND #9654	01000027	410000		199.75		
200285	10/09/2025	WIRE	001736	PITNEY BOWES GLOBAL FINAN	200.00			
	188491	100925	01013800	545504		200.00		
200286	10/09/2025	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
188543		827994	00 100005		5,000.00			
200287	10/09/2025	WIRE	001736	PITNEY BOWES GLOBAL FINAN	400.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188544	100925-2	01013800	545504		400.00

114 CHECKS CASH ACCOUNT TOTAL 2,129,101.05 .00

		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	2,129,101.05	.00

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