FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26597	04/23/2026	PRINTED	009884	A & B MECHANICAL, LLC	574.89			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195440	55632	01030200	578802		482.89
195441	55718	01030200	578802		92.00

26598	04/23/2026	PRINTED	009359	ACTION FLAG COMPANY	911.56			
195178	#AF4700	01080000	522205		911.56			
26599	04/23/2026	PRINTED	013606	ADAM, LISA	650.00			
195179	042326	30110000	522205		650.00			
26600	04/23/2026	PRINTED	011562	ADVANCE AUTO PARTS	1,453.65			
195180	7564609964119	01030300	567702		67.28			
195181	7564610064168	01030300	567702		200.88			
195182	7564610064184	01030300	567702		172.54			
195183	7564610364218	01030300	567702		154.99			
195184	7564604262407	01022000	567702		28.72			
195185	7564609638770	01022000	567702		261.69			
195186	7564609638789	01022000	567702		150.24			
195187	7564609764021	01022000	567702		303.31			
195188	7564609764022	01022000	567702		7.01			
195189	7564609864096	01022000	567702		16.47			
195190	7564610064159	01022000	567702		15.72			
195191	7564610064193	01022000	567702		25.34			
195192	7564610464264	01022000	567702		4.52			
195193	7564610564309	01022000	567702		44.94			
26601	04/23/2026	PRINTED	009349	ALLEGRA PRINT & IMAGING	48.00			
195194	69757	21100000	534401		48.00			
26602	04/23/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,320.18			
195195	13LY-MNF4-RN33	01013800	534401		141.34			
195196	1FWN-XT63-GVD6	01080600	522205		872.62			
195197	1RCR-4JYL-HXDL	01022000	534401		347.42			
195198	13CW-T1V7-6RMW	21100000	534401		16.98			
195361	14GW-GV4M-F6Y9	01014200	534401		105.23			
195445	1DJH-QQMX-79XP	01050200	534401		9.49			
195446	1NGL-XHKF-7TM4	01050200	534401		19.95			
195447	1LHQ-93XM-46D6	01050200	534403		449.00			
195448	1D1R-GTV4-D69K	01023200	534401		111.03			
195449	11H3-RP7D-DKYC	01023200	534401		24.66			
195450	1DRT-XLDT-7YPX	01022000	534401		12.94			
195451	1CKK-CDKG-3CYQ	01022000	534401		140.55			
195452	11N3-4H4F-D7NL	01014200	534401		68.97			
26603	04/23/2026	PRINTED	013848	ATLANTIC GOLF AND TURF, L	971.00			
195333	SO1446705	01030100	534402		971.00			
26604	04/23/2026	PRINTED	000223	BERCHEM & MOSES PC	441.00			
195453	231428	01011600	522202		441.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26605	04/23/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	261.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195309	ORD1-0001733.01		01080600	522205	261.00			
26606	04/23/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	102.85			
195199	02-603649		01030300	567702	102.85			
26607	04/23/2026	PRINTED	000413	CARRIERE MATERIALS LLC	4,179.20			
195200	5295		21100000	534402	4,179.20			
26608	04/23/2026	PRINTED	002609	CARROT-TOP INDUSTRIES	181.47			
195310	INV147896		01080600	534402	181.47			
26609	04/23/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	160.95			
195454	949211		01030300	567702	160.95			
26610	04/23/2026	PRINTED	011628	CINTAS CORPORATION	254.45			
195455	4264006360		01030200	578801	254.45			
26611	04/23/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	40.04			
195204	608039C		01030300	567702	40.04			
26612	04/23/2026	PRINTED	004807	CONNECTICUT TAX COLLECTOR	105.00			
195390	AT-01378		01012000	556601	35.00			
195391	AT-01391		01012000	556601	35.00			
195392	AT-01437		01012000	556601	35.00			
26613	04/23/2026	PRINTED	012750	CULLIGAN QUENCH	109.16			
195456	INV10631909		01030100	534402	109.16			
26614	04/23/2026	PRINTED	012004	DATTCO INC.	151.58			
195393	X201006601:01		20100000	567702	151.58			
26615	04/23/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	447.00			
195201	39852		01030200	578802	447.00			
26616	04/23/2026	PRINTED	013533	DEDONATO, SUSAN	800.00			
195205	042326		30110000	522205	800.00			
26617	04/23/2026	PRINTED	000694	DEMCO, INC.	367.94			
195202	7786798		01070000	534401	367.94			
26618	04/23/2026	PRINTED	013601	DENNISON LUBRICANTS, INC	2,094.44			
195206	3927945		01030300	567701	1,736.67			
195457	3928299		01030300	567701	357.77			
26619	04/23/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	214.00			
195394	042326		01013600	440000	214.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26620	04/23/2026	PRINTED	013927	DT RENTAL CENTER LLC	91.98			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195203	108906-01	01030100	534402		91.98
26621 04/23/2026 PRINTED 000752 EAST COAST SIGN & SUPPLY,					10,067.50
195207	214279	01030100	578803		20.00
195208	214278	01030100	501888		3,960.00
195209	214280	01030100	578803		5,297.50
195395	214271	20100000	578803		790.00
26622 04/23/2026 PRINTED 012327 EP MAINTENANCE LLC					4,354.45
195396	3226S	01030200	578802		95.40
195397	3626PD	01030200	578802		336.15
195398	3626-1	01030200	578802		775.00
195399	41226C	01030200	522203		2,160.00
195400	41226C-2	01030200	578802		550.00
195401	41026S	01030200	578802		437.90
26623 04/23/2026 PRINTED 009604 FIRE PROTECTING TESTING,					240.00
195362	12536827	21100000	578801		240.00
26624 04/23/2026 PRINTED 000883 FLEETPRIDE					82.38
195458	133684950	01030300	567702		82.38
26625 04/23/2026 PRINTED 011631 FREIGHTLINER OF HARTFORD,					711.69
195210	1189476	01030300	567702		433.16
195211	1189930	01030300	567702		278.53
26626 04/23/2026 PRINTED 011544 FRONTIER					5,119.34
195459	042326	01012600	522204		5,119.34
26627 04/23/2026 PRINTED 012835 G. I. JOHNS, LLC.					575.00
195212	I13346	01022000	589901		150.00
195311	I13499	01080600	534403		125.00
195460	I13610	01030100	589902		300.00
26628 04/23/2026 PRINTED 007946 GABRIELLI TRUCK SALES OF					686.04
195213	57765WP	01030300	567702		30.84
195214	57831WP	01030300	567702		655.20
26629 04/23/2026 PRINTED 000958 GENALCO, INC					3,301.16
195461	7717895	01030300	567702		3,301.16
26630 04/23/2026 PRINTED 013916 GOLF GENIUS SOFTWARE INC					2,137.50
195215	178332	21100000	522203		2,137.50
26631 04/23/2026 PRINTED 009967 GRILLO SERVICES LLC					6,919.99
195363	243426	01030400	522204		357.34
195364	243458	01030400	522204		336.61
195365	243491	01030400	522204		296.36

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
195366	243551			01030400	522204		360.09			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195367	243603	01030400	522204		277.46
195368	243662	01030400	522204		317.40
195369	243709	01030400	522204		290.57
195370	243664	01030400	522204		329.60
195371	243712	01030400	522204		414.05
195372	243713	01030400	522204		374.42
195373	243763	01030400	522204		366.49
195374	243790	01030400	522204		392.71
195375	243791	01030400	522204		351.85
195376	243836	01030400	522204		286.61
195377	243839	01030400	522204		366.79
195378	243902	01030400	522204		304.29
195379	243966	01030400	522204		312.83
195380	244040	01030400	522204		207.33
195381	244102	01030400	522204		282.03
195382	244104	01030400	522204		260.38
195383	244140	01030400	522204		247.27
195384	244143	01030400	522204		187.51

26632	04/23/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA			253.90			
195216	PSCE5129390			01030300	567702		253.90			
26633	04/23/2026	PRINTED	012710	HARDLINE EQUIPMENT, LLC			10,283.00			
195402	42216182			01030101	534402		10,283.00			
26634	04/23/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,			4,635.62			
195217	500166086			01010000	545501		668.80			
195217	500166086			01012200	545501		717.00			
195218	500166065			01011400	545501		837.00			
195219	500166368			01012000	545501		182.00			
195219	500166368			20100000	545501		182.00			
195220	500167097			01014200	545501		1,496.32			
195221	500166066			01014800	545501		552.50			
26635	04/23/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE			5,521.15			
195403	9532947			20100000	578803		186.59			
195404	3181284			20100000	534402		538.20			
195405	5010214			20100000	534402		303.92			
195406	4013804			01030101	534402		679.40			
195407	8361060			01030101	534402		104.16			
195408	6010155			01030100	534402		333.55			
195409	8010775			01030100	534402		641.78			
195410	5900435			01030200	578802		90.88			
195411	7903105			01080600	534402		210.29			
195412	4903650			01080600	534402		130.01			
195413	9904513			01080600	534402		924.56			
195414	5614893			21100000	534401		50.90			
195415	5614935			21100000	534401		17.91			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
195416		83656			21100000	534401	1,309.00			
26636	04/23/2026	PRINTED	003364	IAFCI-CT CHAPTER			225.00			
DOC	INVOICE NO				ORG	OBJ PROJ	AMOUNT			
195222	#1862449173668131				01022000	556603	225.00			
26637	04/23/2026	PRINTED	013025	STACEY LOMBARDO			114.70			
195223	3589955				01022600	578801	26.86			
195224	3589874				01050200	522202	26.86			
195225	3589956				01030100	578801	26.86			
195313	3589957				01013800	578801	34.12			
26638	04/23/2026	PRINTED	009716	INGRAM LIBRARY SERVICES			764.64			
195227	95752720				72130087	522205	6.29			
195228	95752728				72130087	522205	461.26			
195229	95844315				72130087	522205	20.98			
195230	95844321				72130087	522205	28.10			
195231	95844325				72130087	522205	69.46			
195232	95844328				72130087	522205	20.74			
195233	95752725				72130087	522205	45.56			
195234	95752730				72130087	522205	26.69			
195235	95792724				72130087	522205	-5.71			
195236	95758275				72130087	522205	91.27			
26639	04/23/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE			540.00			
195226	7453				01030400	522204	540.00			
26640	04/23/2026	PRINTED	013129	KLOVER, INC			2,115.91			
195237	209346				01030300	567702	61.49			
195238	209428				01030300	567702	152.64			
195239	209426				01030300	567702	58.46			
195240	209430				01030300	567702	174.99			
195241	209427				01030300	567702	116.92			
195242	209770				01030300	567702	92.97			
195243	210158				01030300	567702	62.29			
195244	210090				01030300	567702	-265.06			
195245	208836				01030300	567702	19.69			
195246	209739				01030300	567702	139.97			
195247	209784				01030300	567702	464.71			
195248	210035				01030300	567702	46.03			
195249	210021				01030300	567702	55.49			
195250	210026				01030300	567702	137.80			
195251	210163				01030300	567702	70.33			
195252	210573				01030300	567702	52.97			
195253	211172				01030300	567702	-55.49			
195254	209368				01030300	567701	59.88			
195257	207540				01030101	534402	416.49			
195258	100073				01022000	567702	163.40			
195259	104170				01022000	567702	89.94			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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26641	04/23/2026	PRINTED	012983	KOMAROMI, ROBERTA	180.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195260	042326	01050600	522205		180.00
26642 04/23/2026 PRINTED 010801 LEXISNEXIS RISK DATA MANA					200.00
195417	1100294990	01012000	522203		200.00
26643 04/23/2026 PRINTED 013295 M & T BANK					2,578.65
195261	072600193000726	01040000	534404		248.00
195262	075001713314211	01012600	522204		311.97
195263	076058962776017	01060200	578801		53.67
195264	082400024161450	72130089	522205		791.20
195265	089254063520654	01012600	522204		96.36
195266	091206076094561	01012200	545501		31.96
195267	092702003240431	01030100	534402		366.00
195268	095100133546034	01013000	522202		136.31
195269	095254590656635	01012600	522204		48.18
195270	085693883579049	04110000	522205	G0440	495.00
26644 04/23/2026 PRINTED 013208 MAINE OXY ACETYLENE SUPPL					1,280.24
195271	3003521904	01030300	567701		296.20
195272	3003521891	01030300	501888		905.90
195273	3003513869	01030101	534402		78.14
26645 04/23/2026 PRINTED 010262 ARTHUR J GALLAGHER RISK M					225,765.00
195469	5710571	01013800	511160		39,793.00
195470	5710477	01013800	511160		111,369.00
195471	5708291	01013800	511160		74,603.00
26646 04/23/2026 PRINTED 011135 MINUTE MEN CLEANERS OF TR					1,195.87
195274	042326	01022000	501887		1,195.87
26647 04/23/2026 PRINTED 008026 MOTOROLA SOLUTIONS, INC.					32,397.72
195275	8282296783	01022000	534402		3,484.80
195276	8282257800	01022000	581888		169.13
195277	8282257858	01022000	581888		138.68
195278	8282258025	01022000	581888		166.23
195279	8282258632	01022000	581888		971.61
195279	8282258632	96100000	581888		5,782.58
195280	8282257859	01022000	581888		138.68
195281	8282258228	01022000	581888		166.23
195282	8282257802	01022000	581888		169.13
195283	8282258621	01022000	581888		971.61
195283	8282258621	96100000	581888		5,782.58
195285	8282257833	72022200	581888		169.13
195286	8282257861	72022200	581888		138.68
195287	8282258313	72022200	581888		166.23
195288	828258633	72022200	581888		6,754.19
195289	8282256072	72022200	581888		169.13
195290	8282256104	72022200	581888		304.91

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195291		8282257950		72022200 581888	6,754.19			
26648	04/23/2026	PRINTED	010405	MURPHY ROAD RECYCLING - S	822.40			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195328	3300025630			01030400 522204	822.40			
26649	04/23/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	7,226.00			
195292	82522			01022000 501888	1,116.00			
195293	82756			01022000 501888	3,114.00			
195294	82902			01022000 501888	606.00			
195295	82797			01022000 501888	2,390.00			
26650	04/23/2026	PRINTED	013135	NOLAN, ROSE	275.00			
195296	042326			01050600 522205	275.00			
26651	04/23/2026	PRINTED	002601	OLD TOWNE RESTAURANT	37.50			
195297	042326			01022000 534402	37.50			
26652	04/23/2026	PRINTED	099999	TURKEY POINT PROPERTIES L	2,312.78			
195439	REFUND #453			20100000 440022	2,312.78			
26653	04/23/2026	PRINTED	013880	ONLINE STORES PA, LLC	1,155.00			
195462	SO9503604			01080000 522205	1,155.00			
26654	04/23/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
195418	042326			01010000 522201	100.00			
26655	04/23/2026	PRINTED	010723	OVERDRIVE, INC.	868.19			
195298	01106DA26117754			72130087 522205	688.84			
195299	01106CO26119530			72130087 522205	179.35			
26656	04/23/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	181.15			
195385	7036			01030300 567702	181.15			
26657	04/23/2026	PRINTED	009087	PONY EXPRESS	100.00			
195419	59645			01022400 522202	100.00			
26658	04/23/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	9,600.00			
195300	19712			21100000 522204	9,600.00			
26659	04/23/2026	PRINTED	001856	RING'S END INC	614.14			
195301	SI00124284			01030200 578802	49.71			
195302	SI00131616			01030200 578802	94.74			
195303	SI00081720			01030200 578802	57.26			
195304	SI00091708			01030200 578802	29.95			
195305	SI00203729			01030200 578802	81.66			
195306	SI00227151			01030200 578802	78.91			
195307	SI00227152			01030200 578802	151.79			
195308	SI00239947			01030200 578802	70.12			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26660	04/23/2026	PRINTED	012092	ROBERT TAYLOR PHOTOGRAPHY	800.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195314	042326	01022000	534401		800.00
26661 04/23/2026 PRINTED 013938 ROLLER MAGIC LLC					818.00
195315	606177	01080600	522205		818.00
26662 04/23/2026 PRINTED 001904 RURAL FUELS					642.12
195316	2341402	01080600	590011		642.12
26663 04/23/2026 PRINTED 001921 SAFETY-KLEEN SYSTEMS, INC					234.10
195317	99470403	01030300	567702		234.10
26664 04/23/2026 PRINTED 003304 SANTA BUCKLEY ENERGY, INC					14,134.31
195318	4121070	21100000	567701		2,654.24
195463	4123066	01030300	567701		11,480.07
26665 04/23/2026 PRINTED 002044 SOUTHERN CONNECTICUT GAS					4,100.88
195319	042326	01013800	590011		2,056.70
195319	042326	01022000	590011		1,396.77
195319	042326	01022400	590011		241.38
195319	042326	01022600	590011		406.03
26666 04/23/2026 PRINTED 002044 SOUTHERN CONNECTICUT GAS					3,207.23
195320	042326-2	01030100	590011		3,207.23
26667 04/23/2026 PRINTED 002044 SOUTHERN CONNECTICUT GAS					4,589.27
195321	042326-3	23110000	590011		1,252.88
195321	042326-3	01040000	590011		152.61
195321	042326-3	01050600	590011		1,182.01
195321	042326-3	01070000	590011		2,001.77
26668 04/23/2026 PRINTED 002523 CHARTER COMMUNICATIONS					3,046.60
195322	174460501041426	01010100	590014		150.00
195322	174460501041426	01012600	522204		1,866.52
195322	174460501041426	01013800	578801		59.61
195323	174467201040726	01012600	522204		169.98
195324	221415901040126	01012600	522204		169.99
195325	174460501041426-2	01030100	578801		160.91
195326	174464801040726	01030100	578801		111.86
195327	174465401040726	01022000	578801		357.73
26669 04/23/2026 PRINTED 013236 THE STANDARD					473.20
195420	042326	01013400	511155		473.20
26670 04/23/2026 PRINTED 002389 THOMSON REUTERS - WEST					550.28
195329	853407863	01022000	578801		550.28
26671 04/23/2026 PRINTED 013605 SICSICO, TINA					175.00
195330	042326	01050600	522205		175.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26672	04/23/2026	PRINTED	012614	TORRCO	678.07			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195464	S8103006.001		01030200	578802	192.22			
195465	S8115647.001		01030200	578802	285.73			
195466	S8115920.001		01030200	578802	167.39			
195467	S8122391.001		01030200	578802	32.73			
26673	04/23/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,575.00			
195340	81086		01030200	578801	75.00			
195341	81051		01030200	578801	75.00			
195342	81049		01030200	578801	75.00			
195343	81050		01030200	578801	75.00			
195344	81052		01030200	578801	75.00			
195345	80596		01030200	578801	75.00			
195346	81053		01030200	578801	75.00			
195347	80601		01030200	578801	75.00			
195348	80602		01030200	578801	75.00			
195349	80592		01022400	578801	75.00			
195350	80593		01080600	578801	75.00			
195351	80594		01022600	522202	75.00			
195352	80241		01070000	578801	75.00			
195353	80595		01040000	578802	75.00			
195354	80597		01070000	578801	75.00			
195355	80598		01010100	578801	75.00			
195356	80599		01050200	578801	75.00			
195357	80600		01022000	578801	75.00			
195358	80242		01050600	578801	75.00			
195359	80604		01013800	578801	75.00			
195360	80603		01080600	578801	75.00			
26674	04/23/2026	PRINTED	002223	TOWN OF TRUMBULL	1,280.00			
195332	13140		14120000	581888 B3163	1,280.00			
26675	04/23/2026	PRINTED	002503	TRANSUNION LLC	70.00			
195421	03631563		01022000	522203	70.00			
26676	04/23/2026	PRINTED	002572	TREASURER, STATE OF CONNE	986.00			
195422	042326		01013600	440020	986.00			
26677	04/23/2026	PRINTED	006395	TREASURER, STATE OF CONNE	2,000.00			
195423	042326		24110000	598886	2,000.00			
26678	04/23/2026	PRINTED	007756	STATE OF CONNECTICUT	11,250.00			
195424	042326		24110000	598885	11,250.00			
26679	04/23/2026	PRINTED	007756	STATE OF CONNECTICUT	4,730.00			
195425	042326-2		24110000	598884	4,730.00			
26680	04/23/2026	PRINTED	007756	STATE OF CONNECTICUT	5,080.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195426	042326-3		24110000 598884		5,080.00			
26681	04/23/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	193.90			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195331	21835		01030300	567702	193.90			
26682	04/23/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	4,333.20			
195427	1004588		01022400	522202	82.00			
195428	1004495		01022400	522202	82.00			
195429	1004497		01022400	522202	82.00			
195430	1005237		01022400	522202	63.37			
195431	1003788		31110000	522205	371.57			
195432	1004315		31110000	522205	483.90			
195433	1004463		31110000	522205	339.50			
195434	1004905		31110000	522205	2,442.68			
195435	1005851		31110000	522205	386.18			
26683	04/23/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	3.26			
195436	MAR2026		01022000	534402	3.26			
26684	04/23/2026	PRINTED	009985	ULINE	2,494.79			
195334	206123664		01030100	501888	1,023.47			
195386	206124858		20100000	534402	1,471.32			
26685	04/23/2026	PRINTED	013238	UNIFIRST CORPORATION	26.54			
195335	1220441620		20100000	534402	13.27			
195336	1220443887		20100000	534402	13.27			
26686	04/23/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	102,855.30			
195389	9100081979		01013800	590012	6,105.53			
195389	9100081979		01022000	590012	7,950.22			
195389	9100081979		01022000	590015	1,496.00			
195389	9100081979		01022400	590012	700.28			
195389	9100081979		01022600	590012	1,104.11			
195389	9100081979		01030025	590015	31,725.32			
195389	9100081979		01010100	590012	95.36			
195389	9100081979		01030100	590012	10,375.71			
195389	9100081979		01040000	590012	402.45			
195389	9100081979		01050200	590012	309.96			
195389	9100081979		01050600	590012	1,605.45			
195389	9100081979		01070000	590012	4,182.10			
195389	9100081979		01080600	590012	8,128.63			
195389	9100081979		20100000	590012	23,757.46			
195389	9100081979		21100000	590012	4,002.34			
195389	9100081979		23110000	590012	914.38			
26687	04/23/2026	PRINTED	004029	W. B. MASON CO., INC.	314.31			
195337	261007214		01022000	534401	34.44			
195338	261167590		01022000	534401	34.44			
195437	260662491		01014800	534401	126.75			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	195438		261080277	01013800 534401	118.68			
26688	04/23/2026	PRINTED	012295	WINDSTREAM	2,881.98			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	195339	77459869		01012600 522204	2,881.98			
26689	04/23/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	195387	41890911		01050200 578801	119.50			
26690	04/23/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	50.00			
	195388	41852314		21100000 578801	50.00			
26691	04/23/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	195468	41913042		01022000 589901	225.00			
200335	04/23/2026	WIRE	012184	HARLAND CLARKE CORP	229.60			
	195472	042326		01000029 480002	229.60			
	96 CHECKS			CASH ACCOUNT TOTAL	536,617.39	.00		

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	536,617.39	.00

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