FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27577	06/25/2026	PRINTED	009884	A & B MECHANICAL, LLC	712.73			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197535	55927	01030200	578802		478.22
197536	56034	01030200	578802		234.51
27578 06/25/2026 PRINTED 009884 A & B MECHANICAL, LLC					100,000.00
197305	APPL. #1	02110000	581888	G0236	100,000.00
27579 06/25/2026 PRINTED 013606 ADAM, LISA					300.00
197435	062526	30110000	522205		300.00
27580 06/25/2026 PRINTED 011562 ADVANCE AUTO PARTS					563.98
197306	7564615965895	01030300	567702		451.86
197307	7564616065946	01030300	567702		44.59
197308	7564615965900	01030300	567702		-70.00
197309	7564616166001	01030300	567702		33.99
197310	7564616366050	01030300	567702		143.54
197311	7564616366055	01030300	567702		58.55
197312	7564616366056	01030300	567702		-98.55
27581 06/25/2026 PRINTED 012343 AHOLD U.S.A. INC					413.38
197434	837602	72130077	522205		413.38
27582 06/25/2026 PRINTED 010185 ALL AMERICAN WASTE, LLC					225.00
197313	0804275793	21100000	578802		225.00
27583 06/25/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,352.11
197314	13QP-T69T-6D9X	21100000	522205		31.34
197316	1CNM-DL3V-46C3	01013800	534401		20.02
197317	1JVQ-RX16-69J7	01050600	534401		287.22
197318	1N9P-Q6GN-6NMC	01050600	534401		14.98
197319	1P7H-9WV4-W7GT	01040000	534401		368.51
197320	1Q44-WHWC-LGVM	01040000	534404		219.95
197321	1LQH-JWPJ-NDLC	01023200	534401		12.17
197322	1DKR-R93D-77WK	01023200	534401		79.72
197323	1PFT-X9LL-MT9Q	01022000	534401		128.22
197323	1PFT-X9LL-MT9Q	01022000	567704		139.99
197324	1RL6-PVCK-KNVH	72130077	522205		49.99
27584 06/25/2026 PRINTED 000306 AQUARION WATER COMPANY					13,606.71
197492	062526	01040000	590013		79.00
197492	062526	01080600	590013		13,527.71
27585 06/25/2026 PRINTED 000306 AQUARION WATER COMPANY					518.54
197493	062526-2	01013800	590013		141.59
197493	062526-2	23110000	590013		150.44
197493	062526-2	01022000	590013		163.78
197493	062526-2	01022400	590013		43.57
197493	062526-2	01022600	590013		19.16

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27586	06/25/2026	PRINTED	000306	AQUARION WATER COMPANY	519.63			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197494	062526-3	01030100	590013		247.32
197494	062526-3	01050200	590013		12.76
197494	062526-3	01050600	590013		123.45
197494	062526-3	01070000	590013		136.10
27587 06/25/2026 PRINTED 012012 ARCADIS U.S. INC					15,080.00
197326	36130001	83120000	581888		3,597.50
197327	36134351	11120000	581888	B1024	4,803.75
197327	36134351	14120000	581888	B1028	4,803.75
197436	36134344	83120000	581888		1,875.00
27588 06/25/2026 PRINTED 012012 ARCADIS U.S. INC					15,400.00
197325	36125589	15120100	584036	B6122	15,400.00
27589 06/25/2026 PRINTED 006938 ATK GOLF SERVICES INC					12,839.94
197328	062526	21100000	522202		11,577.94
197329	10359661	21100000	440024		1,262.00
27590 06/25/2026 PRINTED 012051 BETA GROUP INC					862.00
197330	#22	16120000	581888	B3096	862.00
27591 06/25/2026 PRINTED 010446 BLANCHETTE SPORTING GOODS					2,250.00
197331	ORD1-0003636-01	01080600	522205		2,250.00
27592 06/25/2026 PRINTED 014047 CAPERS BILLING SERVICES L					500.00
197332	062526	01050200	534402		500.00
27593 06/25/2026 PRINTED 013779 CHANANA, NINA					4,026.00
197437	6.18.2026	27110000	522202	CANPV	4,026.00
27594 06/25/2026 PRINTED 000618 CIRMA					1,615.00
197533	4903	01013800	511160		1,615.00
27595 06/25/2026 PRINTED 013342 COHEN, LEAH A					62.50
197530	13342-6-26	01060800	522202		62.50
27596 06/25/2026 PRINTED 000624 CONNECTICUT POST					235.95
197333	062526	01013800	534401		235.95
27597 06/25/2026 PRINTED 010814 CONSOLIDATED COMPUTING, I					6,750.10
197334	7559	01012600	581888		6,750.10
27598 06/25/2026 PRINTED 009357 CORPORATE MAILING SERVICE					178.80
197502	832950	01013800	545504		178.80
27599 06/25/2026 PRINTED 013405 CRAFCO, INC					11,156.00
197438	9403727205	01030100	534402		9,060.00
197538	9403696899	01030100	534402		2,096.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27600	06/25/2026	PRINTED	005785	CRANDALL, BARBARA	250.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
197439	062526	01011400	522201		250.00			
27601	06/25/2026	PRINTED	002521	CREATIVE LIBRARY CONCEPTS	12,699.34			
197335	103266	70130000	534402		12,699.34			
27602	06/25/2026	PRINTED	011656	CRESTLINE SPECIALTIES, IN	598.35			
197336	6249362	01022000	567704		598.35			
27603	06/25/2026	PRINTED	012750	CULLIGAN QUENCH	144.40			
197337	INV11042345	01013800	534401		115.52			
197338	INV11008341	01040000	522204		28.88			
27604	06/25/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	531.09			
197339	INV51343	01030100	578803		128.63			
197440	INV51573	01030100	578803		402.46			
27605	06/25/2026	PRINTED	013533	DEDONATO, SUSAN	300.00			
197441	062526	30110000	522205		300.00			
27606	06/25/2026	PRINTED	000694	DEMCO, INC.	625.77			
197503	7821105	01070000	534401		625.77			
27607	06/25/2026	PRINTED	003066	DEPARTMENT OF MOTOR VEHIC	250.00			
197534	4861	01011600	522204		250.00			
27608	06/25/2026	PRINTED	013748	DIVITO, MELISSA	480.00			
197442	062526	01050000	522204		480.00			
27609	06/25/2026	PRINTED	012551	DUNNING INDUSTRIES, INC.	4,463.16			
197474	2260034	21100000	534402		4,463.16			
27610	06/25/2026	PRINTED	012449	DURHAM SCHOOL SERVICES	581.52			
197531	92141480	01060600	567703		299.75			
197532	92141985	01060600	567703		281.77			
27611	06/25/2026	PRINTED	013145	EAGLE ENVIRONMENTAL, INC	1,325.00			
197340	25127	72130000	522205		1,325.00			
27612	06/25/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	600.00			
197443	214965	01030100	578803		600.00			
27613	06/25/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	580.00			
197341	57680	01030400	522204		580.00			
27614	06/25/2026	PRINTED	014003	ELIFEGUARD INC	442.69			
197342	77337	01080600	578803		442.69			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27615	06/25/2026	PRINTED	013038	ESERVICES PAAS	75.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197343	1026-08086	01022600	522203		15.00
197344	1026-08325	01022600	522203		15.00
197345	1026-08571	01022600	522203		15.00
197346	1026-08787	01022600	522203		15.00
197347	1026-09076	01022600	522203		15.00

27616	06/25/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	1,164.50			
	197348	22316	01022000	534401	56.50			
	197349	22315	01013800	534401	850.00			
	197350	22314	01014200	534401	258.00			
27617	06/25/2026	PRINTED	000838	FEDEX	133.23			
	197475	9-187-25854	01013800	534401	90.83			
	197476	9-232-62538	01013800	534401	39.39			
	197477	9-718-69795	01013800	534401	3.01			
27618	06/25/2026	PRINTED	014160	FIRST STUDENT INC.	1,155.00			
	197351	00292539	01080600	522205	330.00			
	197352	00292535	01080600	522205	825.00			
27619	06/25/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	5.32			
	197353	1202080	01030300	567702	525.32			
	197354	CM1175509A	01030300	567702	-520.00			
27620	06/25/2026	PRINTED	011544	FRONTIER	5,717.20			
	197565	062526	01012600	522204	5,717.20			
27621	06/25/2026	PRINTED	003410	G. PIC & SONS CONSTRUCTIO	48,000.00			
	197446	9354	21100000	581888	48,000.00			
27622	06/25/2026	PRINTED	012835	G. I. JOHNS, LLC.	475.00			
	197355	I16105	01080600	522205	225.00			
	197444	I11921	01080600	534403	125.00			
	197445	I11113	01080600	534403	125.00			
27623	06/25/2026	PRINTED	012578	GENGRAS FORD LLC	109.49			
	197356	735934	01030300	567702	109.49			
27624	06/25/2026	PRINTED	011323	RICHARD GRASS	500.00			
	197357	062526	01080600	522205	500.00			
27625	06/25/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
	197516	06-2026-72565	21100000	522203	559.63			
27626	06/25/2026	PRINTED	000994	GRAINGER	689.80			
	197478	9953705523	21100000	534401	144.32			
	197517	9949235981	20100000	578801	545.48			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27627	06/25/2026	PRINTED	013969	GRAPHIC IMAGE, INC	517.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197358	68474	27110000	534402	CANPV	517.00

27628	06/25/2026	PRINTED	010043	GREGORY & HOWE INC	255.00			
197447	143256	01030100	522203		255.00			
27629	06/25/2026	PRINTED	009967	GRILLO SERVICES LLC	6,141.00			
197359	244037	01030400	522204		300.02			
197360	246709	01030400	522204		510.10			
197361	246746	01030400	522204		402.47			
197362	246994	01030400	522204		348.50			
197363	247034	01030400	522204		343.01			
197364	247057	01030400	522204		431.13			
197365	247135	01030400	522204		315.27			
197366	247174	01030400	522204		279.29			
197367	247195	01030400	522204		316.49			
197368	247222	01030400	522204		289.66			
197369	247259	01030400	522204		262.52			
197370	247314	01030400	522204		354.29			
197371	247324	01030400	522204		373.50			
197372	247361	01030400	522204		325.02			
197373	247424	01030400	522204		394.24			
197374	247475	01030400	522204		307.03			
197375	247492	01030400	522204		274.11			
197376	247501	01030400	522204		314.35			
27630	06/25/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	90.34			
197448	PSCE5136006	01030300	567702		90.34			
27631	06/25/2026	PRINTED	014084	HARTFORD ATHLETIC LLC	1,951.00			
197378	INV-1018	01	130000		1,951.00			
27632	06/25/2026	PRINTED	003771	THE HARTFORD LUMBER COMPA	32,194.32			
197537	191252	15120000	581888	B8017	5,759.40			
197537	191252	16120000	581888	B8017	26,434.92			
27633	06/25/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	4,286.30			
197450	500171872	01010000	545501		1,052.00			
197450	500171872	01012200	545501		660.00			
197451	500172980	01013600	545501		549.20			
197452	500172981	01014200	545501		1,641.60			
197453	500171854	01014800	545501		383.50			
27634	06/25/2026	PRINTED	011676	HILLER PAINTING LLC	18,989.00			
197379	TRUM060926	13120002	581888	B3153	3,449.00			
197379	TRUM060926	72130000	522205		15,540.00			
27635	06/25/2026	PRINTED	013460	MARK HOLLERAN	600.00			
197380	062526	01080600	522205		600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27636	06/25/2026	PRINTED	013025	STACEY LOMBARDO	50.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197382	3596726	01080600	578801		25.00
197479	3598000	01040000	522204		25.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27637	06/25/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	6,159.72			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197504	97064424	01070000	534402		18.24
197505	96924318	01070000	534402		35.84
197506	96924319	01070000	534402		16.53
197507	97064418	01070000	534402		18.24
197508	97064419	01070000	534402		33.05
197509	97064417	01070000	534402		71.24
197510	96924322	01070000	534402		11.39
197511	97064423	01070000	534402		35.88
197512	96924321	01070000	534402		11.39
197513	96982155	01070000	534402		434.06
197514	97064422	01070000	534402		50.64
197567	96924316	72130087	522205		264.43
197568	96982157	72130087	522205		974.58
197569	970064415	72130087	522205		17.10
197570	96982158	72130087	522205		84.38
197571	96982156	72130087	522205		1,220.02
197572	97064421	72130087	522205		17.10
197573	96924320	72130087	522205		22.21
197574	97064420	72130087	522205		14.23
197575	96802419	72130087	522205		38.19
197576	96802423	72130087	522205		143.83
197577	96802421	72130087	522205		151.94
197578	96802412	72130087	522205		52.44
197579	96790923	72130087	522205		129.85
197580	96802413	72130087	522205		35.34
197581	96802408	72130087	522205		17.67
197582	96802409	72130087	522205		17.10
197583	96892947	72130087	522205		18.81
197584	96802414	72130087	522205		18.24
197585	96790924	72130087	522205		133.95
197586	96802405	72130087	522205		153.06
197587	96941861	72130087	522205		23.36
197588	96941857	72130087	522205		8.39
197589	96982161	72130087	522205		132.52
197590	97131352	72130087	522205		8.39
197591	97131357	72130087	522205		76.44
197592	97202739	72130087	522205		25.06
197593	96941851	72130087	522205		31.34
197594	96941856	72130087	522205		11.87
197595	97131355	72130087	522205		16.53
197596	97202737	72130087	522205		15.96
197597	97251406	72130087	522205		18.80
197598	97251407	72130087	522205		17.67

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197599	96941862	72130087 522205	72.68			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197600	96941852	72130087	522205		34.96
197601	97131363	72130087	522205		20.00
197602	97202741	72130087	522205		34.96
197603	97202738	72130087	522205		34.96
197604	96941853	72130087	522205		13.75
197605	96941858	72130087	522205		45.17
197606	96941850	72130087	522205		43.29
197607	96941854	72130087	522205		18.24
197608	96941860	72130087	522205		65.44
197609	96982160	72130087	522205		17.10
197610	96982159	72130087	522205		14.37
197611	97131359	72130087	522205		50.33
197612	97131360	72130087	522205		32.48
197613	97131358	72130087	522205		21.09
197614	97131349	72130087	522205		34.17
197615	97131351	72130087	522205		93.83
197616	97131348	72130087	522205		23.11
197617	97131354	72130087	522205		139.23
197618	97202731	72130087	522205		14.99
197619	97202733	72130087	522205		44.98
197620	97202736	72130087	522205		86.05
197621	97202732	72130087	522205		18.80
197622	97140271	72130087	522205		19.31
197623	97140272	72130087	522205		42.39
197624	97140273	72130087	522205		15.62
197625	97251400	72130087	522205		39.90
197626	97251401	72130087	522205		32.12
197627	97251405	72130087	522205		17.09
197628	97251403	72130087	522205		56.22
197629	97251399	72130087	522205		56.54
197630	96941855	72130087	522205		17.65
197631	96941859	72130087	522205		9.99
197632	97131361	72130087	522205		43.28
197633	97131353	72130087	522205		72.06
197634	97131350	72130087	522205		19.51
197635	97202734	72130087	522205		11.39
197636	97202735	72130087	522205		6.24
197637	97221841	72130087	522205		9.11
197638	97251398	72130087	522205		10.82
197639	97251397	72130087	522205		9.68
197640	97251404	72130087	522205		38.70
197641	97251402	72130087	522205		10.82

27638	06/25/2026	PRINTED	013757 INOVALON PROVIDER, INC.		188.10		
	197480	26M-0066592	01040000 522204	188.10			
27639	06/25/2026	PRINTED	014110 INTEG SYSTEMS CORP		10,500.00		
	197383	I 15208	01022000 581888	10,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27640	06/25/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	1,548.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197315	7885	01030400	522204		693.00
197454	7900	01030400	522204		855.00
27641 06/25/2026 PRINTED 013129 KLOVER, INC					2,214.54
197481	220292	01023400	578802		2,037.00
197482	220325	01023400	578802		19.74
197483	220423	01023400	578802		-162.00
197539	223847	01030300	567702		48.69
197540	223855	01030300	567702		48.69
197541	223849	01030300	567702		48.69
197542	224025	01030300	567702		36.66
197543	224276	01030300	567702		-49.00
197544	223860	01030300	567702		778.07
197545	225428	01030300	567702		-592.00
27642 06/25/2026 PRINTED 012553 MMSGS					819.24
197388	25704525	01040000	534404		760.97
197389	25704526	01040000	534404		58.27
27643 06/25/2026 PRINTED 009223 METLIFE SBC					210.84
197642	062526	01013400	511155		210.84
27644 06/25/2026 PRINTED 012399 MEZA, ANDREW					325.00
197385	12399-6-26	01060800	522202		325.00
27645 06/25/2026 PRINTED 003040 MONTAGE ENTERPRISES INC.					419.97
197386	0031714-IN	01030300	567702		419.97
27646 06/25/2026 PRINTED 008026 MOTOROLA SOLUTIONS, INC.					14,625.00
197387	1411189874	01022000	578801		14,625.00
27647 06/25/2026 PRINTED 010865 NAGY BROTHERS CONSTRUCTIO					12,544.00
197456	777	13120000	581888	B8023	8,487.17
197458	777-2	12120000	581888	B8023	24.83
197459	777-3	15120000	581888	B8043	4,032.00
27648 06/25/2026 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-					2,023.00
197390	83476	01022000	501888		196.00
197391	83487	01022000	501888		266.05
197392	83487-2	01022000	501888		15.95
197393	83533	01022000	501888		1,545.00
27649 06/25/2026 PRINTED 001617 NORTHEASTERN COMMUNICATIO					390.00
197495	1084363	01022600	578802		390.00
27650 06/25/2026 PRINTED 012990 NORTH AMERICAN RESCUE HOL					843.60
197485	IN989926	01040000	534402		843.60

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27651	06/25/2026	PRINTED	012990	NORTH AMERICAN RESCUE HOL	209.60			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
197486	IN990280	04110000	534402	G0440	209.60			
27652	06/25/2026	PRINTED	014167	NORTHWEST INTERPRETERS IN	310.44			
197460	I-013862	01010800	522202		310.44			
27653	06/25/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	202.20			
197519	X602041980:01	20100000	567702		202.20			
27654	06/25/2026	PRINTED	001626	O & G INDUSTRIES, INC.	5,868.19			
197461	919672	16120000	581888	B3174	2,304.76			
197462	919672-2	01030100	534402		3,563.43			
27655	06/25/2026	PRINTED	012483	OAK RIDGE TRANSFER STATIO	43,011.82			
197395	0012648076	01030400	522204		21,004.90			
197396	0012524890	01030400	522204		22,006.92			
27656	06/25/2026	PRINTED	002601	OLD TOWNE RESTAURANT	183.50			
197463	062526	01022000	534402		15.00			
197464	062526-2	72130057	522205		60.08			
197496	062526-3	72130088	522205		108.42			
27657	06/25/2026	PRINTED	013918	ON THE MARK MARKETING LLC	838.00			
197497	4159	27110000	522205	CANPV	838.00			
27658	06/25/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
197465	062526	01010000	522201		100.00			
27659	06/25/2026	PRINTED	009599	PHOENIX ADVISORS LLC	2,450.00			
197484	18657	13120000	522205		296.07			
197484	18657	40120000	522205		382.12			
197484	18657	14120000	522205		647.66			
197484	18657	14120100	522205		397.85			
197484	18657	14120000	522205		92.52			
197484	18657	15120000	522205		143.41			
197484	18657	15120100	522205		27.76			
197484	18657	15120100	522205		462.61			
27660	06/25/2026	PRINTED	001738	PLANTERS' CHOICE LLC	1,500.00			
197498	1036394-1	01080600	534402		1,500.00			
27661	06/25/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	954.60			
197520	537527	01070000	534402		954.60			
27662	06/25/2026	PRINTED	001750	POSITIVE PROMOTIONS	287.89			
197400	07742138	01050600	522203		287.89			
27663	06/25/2026	PRINTED	012463	PRIMO BRANDS	90.93			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
197499		06F8730047191		01030100	534402			90.93			
27664	06/25/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I				193.18			
DOC	INVOICE NO			ORG	OBJ	PROJ		AMOUNT			
197397	00378296			03120000	581888	G0806		65.00			
197399	00380943			03120000	581888	G0806		128.18			
27665	06/25/2026	PRINTED	013956	QUANTUM BIOPOWER				3,320.00			
197401	CSOPSI0016317			01080600	534402			1,660.00			
197402	CSOPSI0016303			01080600	534402			1,660.00			
27666	06/25/2026	PRINTED	008757	RICOH USA, INC.				95.18			
197521	5073394371			01030500	522204			95.18			
27667	06/25/2026	PRINTED	013213	ROYLE, JAMES L				800.00			
197404	062526			01080600	522205			800.00			
27668	06/25/2026	PRINTED	013668	DRI-STICK DECAL CORPORATI				22,119.78			
197500	PS-INV139928			01080600	522205			22,119.78			
27669	06/25/2026	PRINTED	001917	S & S WORLDWIDE, INC.				81.30			
197466	IN101762033			01080600	522205			81.30			
27670	06/25/2026	PRINTED	003901	SAFETY MARKING INC				27,102.64			
197405	9136338			01030100	578803			27,102.64			
27671	06/25/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				67,266.98			
197406	4165147			01030300	567701			20,975.43			
197407	4199152			01030300	567701			15,825.95			
197522	4206816			01030300	567701			15,143.81			
197523	4206814			01030300	567701			12,653.92			
197524	4125764			21100000	567701			2,667.87			
27672	06/25/2026	PRINTED	013674	RICCIO, JULIE D				125.00			
197408	062526			01	130000			125.00			
27673	06/25/2026	PRINTED	011115	SEALCOATING, INC				31,025.76			
197409	20260182			71130095	581888			31,025.76			
27674	06/25/2026	PRINTED	002049	SHI INTERNATIONAL CORP				138,336.25			
197467	B21340483			01	130000			138,336.25			
27675	06/25/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE				600.00			
197410	8552			72080900	522205			400.00			
197411	8553			72080900	522205			200.00			
27676	06/25/2026	PRINTED	002523	CHARTER COMMUNICATIONS				3,046.60			
197412	174460501061426			01010100	590014			150.00			
197412	174460501061426			01012600	522204			1,866.52			
197412	174460501061426			01013800	578801			59.61			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197413	174467201060726	01012600 522204	169.98			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197414	221415901060126	01012600	522204		169.99
197415	174460501061426-2	01030100	578801		160.91
197416	174464801060726	01030100	578801		111.86
197417	174465401060726	01022000	578801		357.73
27677	06/25/2026 PRINTED 014123 SPLASHDOWN BEACH OPERATIN				2,387.00
197419	859012101-2	01	130000		2,387.00
27678	06/25/2026 PRINTED 002084 STAPLES				772.41
197420	6066226908	01014200	534401		251.98
197421	6065786246	01014200	534401		263.98
197525	6066671456	01070000	578803		256.45
27679	06/25/2026 PRINTED 014156 SUPER FUN LLC				360.00
197470	019009	30110000	522205		360.00
27680	06/25/2026 PRINTED 014148 SURVEYORS SOURCE LLC				270.00
197468	2026/02560	01030500	522204		270.00
27681	06/25/2026 PRINTED 012247 T. ARDUINI COMPANY, INC.				337,584.46
197422	APPL. #1, 1448	14120000	581888 B3163		236,585.61
197469	APPL. #1, 1449	14120000	581888 B3163		100,998.85
27682	06/25/2026 PRINTED 013614 KLAUS F BROSCHEIT				2,016.00
197426	6.6.26FTRUM	15120000	581888 B3166		2,016.00
27683	06/25/2026 PRINTED 002649 THE HOMER C. GODFREY CO.				1,119.41
197381	H000077300	01030100	534402		1,119.41
27684	06/25/2026 PRINTED 013050 TOTAL PEST CONTROL, LLC.				1,425.00
197546	85534	01030200	578801		75.00
197547	85505	01030200	578801		75.00
197548	85503	01030200	578801		75.00
197549	85504	01030200	578801		75.00
197550	85506	01030200	578801		75.00
197551	85006	01030200	578801		75.00
197552	85507	01030200	578801		75.00
197553	85011	01030200	578801		75.00
197554	85012	01030200	578801		75.00
197555	85002	01022400	578801		75.00
197556	85003	01080600	578801		75.00
197557	85004	01022600	522202		75.00
197558	85005	01040000	578802		75.00
197559	85007	01070000	578801		75.00
197560	85008	01010100	578801		75.00
197561	85009	01050200	578801		75.00
197562	85010	01022000	578801		75.00
197563	85013	01080600	578801		75.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197564	85014		01013800 578801	75.00			
27685	06/25/2026	PRINTED	002221	TOWN OF MONROE	920.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	197423	12660		18120000 581888 B3119	920.00			
27686	06/25/2026	PRINTED	002223	TOWN OF TRUMBULL	3,600.00			
	197424	13289		16120000 581888 B3174	1,440.00			
	197425	13290		16120000 581888 B3174	2,160.00			
27687	06/25/2026	PRINTED	013876	TSKP STUDIO,LLC	380,000.00			
	197427	250501-11		15120100 584000 B6122	380,000.00			
27688	06/25/2026	PRINTED	013238	UNIFIRST CORPORATION	13.27			
	197428	1220460504		20100000 534402	13.27			
27689	06/25/2026	PRINTED	002311	UNITED RENTALS, INC.	824.06			
	197429	2589587417-002		72130000 522205	824.06			
27690	06/25/2026	PRINTED	003864	VERIZON WIRELESS	210.80			
	197487	6145921859		01022600 590014	210.80			
27691	06/25/2026	PRINTED	013754	VIP WASH & LUBE, LLC	639.05			
	197430	1737		01030300 567702	639.05			
27692	06/25/2026	PRINTED	004029	W. B. MASON CO., INC.	76.44			
	197431	262469490		01022000 534401	38.22			
	197488	262607843		01022000 534401	38.22			
27693	06/25/2026	PRINTED	013738	WADE'S DAIRY INC	750.12			
	197471	10258339		72130077 522205	750.12			
27694	06/25/2026	PRINTED	013905	Great Wolf Lodge Mashantu	3,964.00			
	197418	062526		01 130000	3,964.00			
27695	06/25/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	1,059.51			
	197472	294364		72130075 522205	381.29			
	197473	294453		21100000 534401	678.22			
27696	06/25/2026	PRINTED	011152	WINSUPPLY OF SHELTON, CO.	110.59			
	197432	184413 01		01030200 578802	110.59			
27697	06/25/2026	PRINTED	014090	XEROX CORPORATION	211.00			
	197526	IN3520537		01022000 534401	211.00			
27698	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	197529	42244699		01013800 589901	196.00			
27699	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	259.00			
	197433	42149962		21100000 578801	259.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27700	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	197489	42221467	01013800	589901	915.00			
27701	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	197490	42222394	01022000	589901	225.00			
27702	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	197491	42197749	01050200	578801	119.50			
27703	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
	197527	42243486	01080600	589901	277.48			
27704	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	197528	42224736	01070000	589901	295.00			
27705	06/25/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
	197566	42114454	01013800	589901	200.00			
200357	06/25/2026	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			
	197377	062526	00	100005	5,000.00			
	130 CHECKS		CASH ACCOUNT TOTAL		1,485,428.77	.00		

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	1,485,428.77	.00

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