FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27077	05/28/2026	PRINTED	011221	4IMPRINT, INC.	889.80			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196289	15058010	01040000	534402		889.80
27078 05/28/2026 PRINTED 009884 A & B MECHANICAL, LLC					8,808.62
196290	55863	21100000	578802		385.00
196291	55830	01030200	578802		711.64
196292	55816	01030200	578802		5,883.00
196293	55792	01080600	578802		735.92
196508	55865	13120002	581888	B3153	1,093.06
27079 05/28/2026 PRINTED 011562 ADVANCE AUTO PARTS					23.59
196294	7564613265150	01030300	567702		19.07
196295	7564613565264	01030300	567702		44.52
196296	7564613265166	01030300	567702		-40.00
27080 05/28/2026 PRINTED 008655 ALDEN SHOE COMPANY					1,285.17
196297	233329	01022000	501888		642.58
196298	233329-2	01022000	501888		642.59
27081 05/28/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					3,335.35
196299	1GQR-F934-97PH	04110000	534402	G0440	284.73
196300	1DTM-VL1X-TNLY	01013800	534401		68.22
196301	1L39-TQKX-WNP4	01023200	534401		317.76
196302	1TCH-RPLL-VTRG	01013800	534401		27.37
196303	16WK-DHCL-9NC1	32110000	522205		216.31
196304	1QQV-LD4D-H3NY	72130077	522205		701.36
196305	1MFH-6LLM-6FVL	01030200	534402		41.99
196306	1347-VV39-CNQ9	01013800	534401		66.88
196307	111T-K1F3-3TD1	01013800	534401		6.99
196308	1GM9-JL7F-4H1K	70130000	534402		287.54
196309	1NL1-H4NR-JQ9C	70130000	534402		37.99
196310	1P6G-WCFM-3D6T	01070000	534401		355.14
196311	1QVJ-JFKY-9DXD	01070000	534401		421.80
196363	171H-CG4V-43FP	01050600	522205		467.01
196364	1M9K-7JGN-CRY6	01050600	522205		25.98
196365	1TLW-GLJJ-FRMX	01050600	522205		8.28
196366	16J7-MCCF-C6G6	01050600	522205		10.06
196367	19LT-9H1N-C7HX	01050600	522205		-10.06
27082 05/28/2026 PRINTED 003433 ANTHEM BLUE CROSS & BLUE					575,623.32
196368	000940024F	01013400	511151		575,623.32
27083 05/28/2026 PRINTED 010217 ANTINOZZI ASSOCIATES					2,000.00
196369	971845659	21100000	581888		2,000.00
27084 05/28/2026 PRINTED 006938 ATK GOLF SERVICES INC					16,180.94
196312	052826	21100000	522202		11,577.94
196313	10358091	21100000	440024		2,155.00
196314	10357750	21100000	440024		2,448.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27085	05/28/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	145.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
196315	2043247		01030300	567702	145.00			
27086	05/28/2026	PRINTED	001885	BEN ROMEO CO., INC.	370.00			
196316	1168		01030100	534402	370.00			
27087	05/28/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,500.50			
196317	T1-0008530		72130057	522205	42.00			
196318	ORD1-0002982-01		01080600	501888	575.00			
196319	T1-0008433		72130057	522205	546.00			
196509	ORD1-0003578-01		01080600	522205	337.50			
27088	05/28/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC	505.00			
196320	22107		01080600	534402	505.00			
27089	05/28/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	294.30			
196465	02-608837		21100000	578802	294.30			
27090	05/28/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
196321	INV137396		01050200	522202	284.00			
27091	05/28/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	1,692.72			
196322	86154654		01022600	534402	1,645.68			
196323	86156214		01022600	534402	47.04			
27092	05/28/2026	PRINTED	002421	C. N. WOOD OF CONNECTICUT	699.44			
196324	P20699		01030300	567702	409.78			
196325	P20746		01030300	567702	289.66			
27093	05/28/2026	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	145.62			
196326	11207848-00		01080600	534402	145.62			
27094	05/28/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	159.30			
196327	107885		01060200	581888	159.30			
27095	05/28/2026	PRINTED	008544	CONOPCO INC	219.86			
196570	REFUND #9941		01000027	410000	219.86			
27096	05/28/2026	PRINTED	009357	CORPORATE MAILING SERVICE	161.81			
196331	832443		01013800	545504	161.81			
27097	05/28/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	434.30			
196328	608661C		01030300	567702	173.38			
196329	608719C		01030300	567702	260.92			
27098	05/28/2026	PRINTED	005785	CRANDALL, BARBARA	125.00			
196330	052826		01011400	522201	125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27099	05/28/2026	PRINTED	004807	CONNECTICUT TAX COLLECTOR	20.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196573	LEG26-00114	01012000	556601		10.00
196574	LEG26-00131	01012000	556601		10.00

27100	05/28/2026	PRINTED	012750	CULLIGAN QUENCH	68.91			
196332			INV10852649	01070000	534401	40.03		
196333			INV10852648	01040000	522204	28.88		
27101	05/28/2026	PRINTED	012004	DATTCO INC.	22.98			
196334			X201007133:01	01030300	567702	22.98		
27102	05/28/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	774.00			
196370			39946	72130098	522205	774.00		
27103	05/28/2026	PRINTED	010940	DNR LABORATORIES	700.00			
196336			2026-1285	01060800	534402	700.00		
27104	05/28/2026	PRINTED	011502	DOWNES CONSTRUCTION	2,730.00			
196335			2501056605	28110000	581888 ARP35	2,730.00		
27105	05/28/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	677.00			
196338			214566	01030100	578803	140.00		
196510			214639	01030100	501888	427.00		
196510			214639	01030200	501888	110.00		
27106	05/28/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	98.13			
196339			S130336944.001	20100000	534402	98.13		
27107	05/28/2026	PRINTED	009604	FIRE PROTECTING TESTING,	1,185.00			
196466			12539118	21100000	578801	1,185.00		
27108	05/28/2026	PRINTED	009308	FIRETECH ENGINEERED SYSTE	720.00			
196467			60547	01030200	578802	720.00		
27109	05/28/2026	PRINTED	012789	FRANKSON FENCE COMPANY	1,105.00			
196340			14333	01080600	534402	1,105.00		
27110	05/28/2026	PRINTED	011544	FRONTIER	5,554.91			
196468			052826	01012600	522204	5,554.91		
27111	05/28/2026	PRINTED	003410	G. PIC & SONS CONSTRUCTIO	29,662.80			
196344			APPL. #5	03120000	581888 G1405	9,024.81		
196344			APPL. #5	18120000	581888 B1405	20,637.99		
27112	05/28/2026	PRINTED	012835	G. I. JOHNS, LLC.	585.00			
196341			I14289	01022000	589901	160.00		
196342			I14294	01030100	589902	300.00		
196343			I14403	01080600	534403	125.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27113	05/28/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
196371	05-2026-71125	21100000	522203		559.63			
27114	05/28/2026	PRINTED	000994	GRAINGER	678.42			
196511	9913611829	01080600	578803		678.42			
27115	05/28/2026	PRINTED	010875	ERICH GRASSO, LLC	540.00			
196337	0260409	01022000	534402		540.00			
27116	05/28/2026	PRINTED	013110	GREG SANSONETTI	11,014.40			
196345	052826	01080600	522205		2,304.00			
196346	052826-2	01080600	522205		8,710.40			
27117	05/28/2026	PRINTED	009967	GRILLO SERVICES LLC	3,358.47			
196347	245192	01030400	522204		504.61			
196348	245239	01030400	522204		310.39			
196349	245241	01030400	522204		312.83			
196350	245297	01030400	522204		339.35			
196351	245379	01030400	522204		396.37			
196352	245450	01030400	522204		357.34			
196353	245507	01030400	522204		277.76			
196354	245546	01030400	522204		430.52			
196355	245726	01030400	522204		429.30			
27118	05/28/2026	PRINTED	011676	HILLER PAINTING LLC	1,843.00			
196356	TRUM050826	01030200	578802		1,843.00			
27119	05/28/2026	PRINTED	013394	IDAHO HOUSING AND FINANCE	3,314.71			
196517	REFUND #454	20100000	440022		3,314.71			
27120	05/28/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	328.00			
196357	127180	01030300	567702		328.00			
27121	05/28/2026	PRINTED	013025	STACEY LOMBARDO	114.70			
196358	3593343	01050200	522202		26.86			
196359	3593452	01013800	578801		34.12			
196360	3593451	01030100	578801		26.86			
196361	3593344	01080600	578801		26.86			
27122	05/28/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	5,000.06			
196372	96436264	72130087	522205		17.10			
196373	96311792	72130087	522205		35.63			
196374	96311793	72130087	522205		52.16			
196375	96328806	72130087	522205		18.24			
196376	96328814	72130087	522205		26.74			
196377	96328809	72130087	522205		102.96			
196378	96341848	72130087	522205		47.73			
196379	96436265	72130087	522205		9.77			
196411	96328811	72130087	522205		29.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196412		96328813	72130087	522205		50.56			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	196413		96311801	72130087	522205		9.11			
	196414		96311800	72130087	522205		12.83			
	196415		96328817	72130087	522205		22.21			
	196416		96373934	72130087	522205		11.39			
	196417		96311795	72130087	522205		10.49			
	196418		96311797	72130087	522205		76.31			
	196419		96341847	72130087	522205		71.86			
	196420		96341845	72130087	522205		18.14			
	196421		96400209	72130087	522205		71.42			
	196422		96400211	72130087	522205		11.39			
	196423		96436263	72130087	522205		10.25			
	196424		96436267	72130087	522205		710.36			
	196425		96436262	72130087	522205		6.22			
	196426		96509004	72130087	522205		33.03			
	196427		96509006	72130087	522205		22.21			
	196428		96269208	72130087	522205		176.98			
	196429		96311796	72130087	522205		17.10			
	196430		96400210	72130087	522205		15.96			
	196431		96436266	72130087	522205		39.89			
	196432		96509003	72130087	522205		18.24			
	196433		96509002	72130087	522205		83.20			
	196434		96509005	72130087	522205		55.56			
	196435		96509007	72130087	522205		1,972.80			
	196436		96328812	72130087	522205		47.95			
	196437		96464461	72130087	522205		-14.94			
	196438		96328816	72130087	522205		1,099.95			
27123	05/28/2026	PRINTED	010562 INTEGRATED TECHNICAL SYST				2,673.68			
	196470		IN70593	01030200	578802		2,248.68			
	196471		IN70394	01030200	578802		425.00			
27124	05/28/2026	PRINTED	006400 IPTM				1,195.00			
	196512		052826	01	130000		1,195.00			
27125	05/28/2026	PRINTED	012743 J BAGELS AND CAFE, LLC				129.75			
	196513		052826	72130077	522205		129.75			
27126	05/28/2026	PRINTED	013129 KLOVER, INC				1,119.50			
	196439		216468	01030300	567702		343.67			
	196440		216902	01030300	567702		242.27			
	196441		217217	01030300	567702		36.78			
	196442		217230	01030300	567702		79.29			
	196443		217797	01030300	567702		141.59			
	196444		216621	01030300	567702		-703.37			
	196445		215631	01030300	567702		756.99			
	196446		216463	01030300	567702		49.93			
	196447		215919	01030300	567702		-348.96			
	196448		216464	01030300	567702		49.93			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196449		217946		01030300	567702		42.76			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	196450		218499		01030300	567702		47.54			
	196451		218500		01030300	567702		138.56			
	196452		218439		01030300	567702		3.99			
	196453		218787		01030300	567702		21.14			
	196454		218893		01030300	567702		78.49			
	196455		218903		01030300	567702		13.64			
	196456		218565		01030300	567702		-141.59			
	196457		215976		01030300	567701		35.88			
	196458		105628		21100000	578802		230.97			
27127	05/28/2026	PRINTED	001258	L & R POWER EQUIPMENT, I				32.37			
	196460		252707		01030100	534402		32.37			
27128	05/28/2026	PRINTED	010927	LJF OUTDOOR MAINTENANCE				39,687.20			
	196461		INV #3		15120000	581888	B8039	39,687.20			
27129	05/28/2026	PRINTED	001363	MAIN ENTERPRISES INC.				1,017.76			
	196462		40590		01030200	578802		1,017.76			
27130	05/28/2026	PRINTED	012553	MMSGS				1,200.83			
	196518		24945274		01022600	534402		243.15			
	196519		24951398		01022600	534402		91.38			
	196520		25070522		01022600	534402		55.66			
	196521		25070758		01022600	534402		29.84			
	196522		25071087		01022600	534402		780.80			
27131	05/28/2026	PRINTED	001468	METRO TURF SPECIALISTS				215.00			
	196463		010332		21100000	534402		215.00			
27132	05/28/2026	PRINTED	012399	MEZA, ANDREW				300.00			
	196464		12399-5-26		01060800	522202		300.00			
27133	05/28/2026	PRINTED	008620	MIDWEST TAPE				180.23			
	196472		508835058		01070000	534402		63.99			
	196473		508876742		01070000	534402		116.24			
27134	05/28/2026	PRINTED	011287	MINUTEMAN PRESS				50.00			
	196474		28432		01050200	545503		50.00			
27135	05/28/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.				625.90			
	196523		8282334204		01022000	501888		558.75			
	196523		8282334204		01022000	581888		67.15			
27136	05/28/2026	PRINTED	013232	MY FRIEND ABBY INC				1,419.28			
	196475		MFA-05052026		27110000	534402	CANPV	904.73			
	196476		MFA-05132026		27110000	534402	CANPV	514.55			
27137	05/28/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-				1,524.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196477	83041		01022000 501888	46.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196478	83194	01022000	501888		871.00
196479	83213	01022000	501888		411.00
196480	83321	01022000	501888		196.00
27138	05/28/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	1,300.00			
196482	1080881	01030100	534402		1,300.00			
27139	05/28/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	280.76			
196484	INV26-70658	01030300	567702		49.85			
196485	INV26-70714	01030300	567702		138.33			
196486	INV26-70857	01030300	567702		92.58			
27140	05/28/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	93.56			
196381	INV26-71158	01030300	567702		13.32			
196515	INV26-71005	01080600	578803		80.24			
27141	05/28/2026	PRINTED	001626	O & G INDUSTRIES, INC.	5,573.23			
196481	907785	01030100	534402		5,573.23			
27142	05/28/2026	PRINTED	002601	OLD TOWNE RESTAURANT	184.02			
196514	052826	72130077	522205		184.02			
27143	05/28/2026	PRINTED	013918	ON THE MARK MARKETING LLC	425.00			
196483	4158	27110000	534402	CANPV	425.00			
27144	05/28/2026	PRINTED	099999	MANIFESTING AUTHENTIC LLC	29.98			
196571	REFUND #9880	01000027	410000		29.98			
27145	05/28/2026	PRINTED	099999	MURJANI, RAJESH	322.34			
196572	REFUND #9952	01000027	410000		322.34			
27146	05/28/2026	PRINTED	013173	ORIGINAL WATERMEN, INC.	1,988.50			
196487	505534	01080600	522205		990.00			
196488	505535	01080600	522205		998.50			
27147	05/28/2026	PRINTED	010723	OVERDRIVE, INC.	3,718.84			
196489	01106DA26154361	01070000	534402		788.53			
196490	01106CO26149929	72130087	522205		1,752.62			
196491	01106DA26162178	72130087	522205		452.98			
196492	01106DA26169544	72130087	522205		724.71			
27148	05/28/2026	PRINTED	001673	PARK CITY FORD, INC.	482.04			
196493	111399	01022000	567702		21.43			
196494	111361	01022000	567702		460.61			
27149	05/28/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	213.13			
196495	14386	01030300	567702		86.69			
196496	13506	01030300	567702		126.44			

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27150	05/28/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	39.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	196497	00379075	01030300	567702		39.60		
27151	05/28/2026	PRINTED	001785	QUALITY DATA SERVICE INC	10,853.22			
	196575	INV0001589	01012000	545504	15,518.25			
	196576	INV0001667	01012000	545504	-4,365.48			
	196577	2019-31410	01012000	545504	-299.55			
27152	05/28/2026	PRINTED	000246	THE R.B. BIRGE COMPANY	114.94			
	196516	6111374	21100000	578802	114.94			
27153	05/28/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	23,493.75			
	196525	19614	01080800	522205	1,200.00			
	196526	19617	01080800	522205	10,100.00			
	196527	19620	01080800	522205	3,156.25			
	196528	19881	01080800	522205	2,118.75			
	196529	19882	01080800	522205	2,475.00			
	196530	19885	01080800	522205	1,856.25			
	196531	19886	01080800	522205	2,587.50			
27154	05/28/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	120.00			
	196499	052826	01080600	522201	120.00			
27155	05/28/2026	PRINTED	013758	COHEN, ALLISON	200.00			
	196500	1233	01050600	522205	200.00			
27156	05/28/2026	PRINTED	001904	RURAL FUELS	383.26			
	196532	2363681	01080600	590011	383.26			
27157	05/28/2026	PRINTED	013960	DEBRA RUSSELL	385.00			
	196501	052826	01050600	522205	220.00			
	196502	052826-2	01050600	522205	165.00			
27158	05/28/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	25,570.87			
	196503	4158367	01010100	590011	1,103.94			
	196504	4152869	01030300	567701	21,057.94			
	196505	4162611	21100000	567701	3,408.99			
27159	05/28/2026	PRINTED	013674	RICCIO, JULIE D	125.00			
	196362	052826	72080900	522205	125.00			
27160	05/28/2026	PRINTED	001958	THE SCHWERDTLE STAMP COMP	282.16			
	196533	IV198398	01013800	534401	282.16			
27161	05/28/2026	PRINTED	002049	SHI INTERNATIONAL CORP	14,848.84			
	196534	B21178823	01012600	522204	13,248.84			
	196534	B21178823	01070000	589901	1,600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27162	05/28/2026	PRINTED	002022	SIRCHIE FINGER PRINT LABO	245.91			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196506	0739271-IN	01022000	534402		119.21
196507	0738683-IN	01022000	534402		126.70
27163 05/28/2026 PRINTED 013566 SNOOK, KAITLIN THORSON					600.00
196459	0052	01080600	522205		600.00
27164 05/28/2026 PRINTED 004109 STREAMLINE AQUATICS					965.25
196535	PS-INV106010	01080600	578803		413.42
196536	PS-INV106017	01080600	578803		551.83
27165 05/28/2026 PRINTED 002611 SUPERIOR SPRING & MFG CO.					122.73
196537	125101	01030300	567702		122.73
27166 05/28/2026 PRINTED 012247 T. ARDUINI COMPANY, INC.					50,548.15
196538	APPL. #2, 1441	14120000	581888	B3163	50,548.15
27167 05/28/2026 PRINTED 013614 KLAUS F BROSCHEIT					2,016.00
196547	5.9.25FTRUM	15120000	581888	B3166	2,016.00
27168 05/28/2026 PRINTED 001056 HART SEED CO, THE CHAS C					932.50
196539	0074341-IN	21100000	534402		932.50
27169 05/28/2026 PRINTED 011641 STAHL HOLDINGS, LLC					4,950.00
196540	74917	21100000	522203		4,950.00
27170 05/28/2026 PRINTED 009736 THS ATHLETIC DEPT					2,394.00
196545	10454	27110000	522202	ANT26	1,555.71
196545	10454	27110000	522202	CANPV	838.29
27171 05/28/2026 PRINTED 012614 TORRCO					30.49
196382	S8140467.001	01030200	578802		30.49
27172 05/28/2026 PRINTED 013050 TOTAL PEST CONTROL, LLC.					1,575.00
196389	83252	01030200	578801		75.00
196390	83224	01030200	578801		75.00
196391	83222	01030200	578801		75.00
196392	83223	01030200	578801		75.00
196393	83225	01030200	578801		75.00
196394	82774	01030200	578801		75.00
196395	83226	01030200	578801		75.00
196396	82779	01030200	578801		75.00
196397	82780	01030200	578801		75.00
196398	82770	01022400	578801		75.00
196399	82771	01080600	578801		75.00
196400	82772	01022600	522202		75.00
196401	82419	01070000	578801		75.00
196402	82773	01040000	578802		75.00
196403	82775	01070000	578801		75.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
196404	82776			01010100	578801			75.00			
DOC	INVOICE NO			ORG	OBJ	PROJ		AMOUNT			
196405	82777			01050200	578801			75.00			
196406	82778			01022000	578801			75.00			
196407	82420			01050600	578801			75.00			
196408	82781			01080600	578801			75.00			
196409	82782			01013800	578801			75.00			
27173	05/28/2026	PRINTED	002223	TOWN OF TRUMBULL				1,880.00			
196541	13218			18120000	581888	B3119		1,240.00			
196542	13207			01080800	522205			640.00			
27174	05/28/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI				1,368.95			
196543	21908			01030300	567702			592.74			
196544	21893			01030300	567702			776.21			
27175	05/28/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,				141.94			
196546	APRIL2026			01022000	534402			141.94			
27176	05/28/2026	PRINTED	002285	TURF PRODUCTS				949.14			
196548	1592137-00			21100000	578802			949.14			
27177	05/28/2026	PRINTED	001755	U.S. POSTAL SERVICE				117.00			
196383	052826			01070000	545504			117.00			
27178	05/28/2026	PRINTED	002308	UNITED ILLUMINATING COMPA				109,088.15			
196569	9100082225			01013800	590012			6,092.24			
196569	9100082225			01022000	590012			9,275.69			
196569	9100082225			01022000	590015			1,614.10			
196569	9100082225			01022400	590012			625.20			
196569	9100082225			01022600	590012			1,236.89			
196569	9100082225			01030025	590015			32,655.06			
196569	9100082225			01010100	590012			89.80			
196569	9100082225			01030100	590012			9,946.27			
196569	9100082225			01040000	590012			440.19			
196569	9100082225			01050200	590012			342.48			
196569	9100082225			01050600	590012			1,692.26			
196569	9100082225			01070000	590012			5,161.61			
196569	9100082225			01080600	590012			10,451.27			
196569	9100082225			20100000	590012			22,414.44			
196569	9100082225			21100000	590012			6,079.26			
196569	9100082225			23110000	590012			971.39			
27179	05/28/2026	PRINTED	011161	VISION GOVERNMENT SOLUTIO				74,565.32			
196553	122796			01011600	522202			74,565.32			
27180	05/28/2026	PRINTED	004029	W. B. MASON CO., INC.				68.88			
196556	261900771			01022000	534401			34.44			
196557	261761170			01022000	534401			34.44			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27181	05/28/2026	PRINTED	013738	WADE'S DAIRY INC	666.02			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196558	10248383	72130077	522205		666.02
27182 05/28/2026 PRINTED 014143 WESTLAND TITLE RESEARCH L					412.00
196549	2876	01012800	522203		121.00
196550	2880	01012800	522203		155.00
196551	2886	01012800	522203		136.00
27183 05/28/2026 PRINTED 013218 WHEELABRATOR TECHNOLOGIES					448.31
196552	97009	01022000	534402		448.31
27184 05/28/2026 PRINTED 000219 WILLIAM BENEDICT, INC.					1,178.62
196384	293809	21100000	534401		593.32
196385	293968	21100000	534401		129.45
196386	294060	21100000	534401		325.86
196387	294074	21100000	534401		129.99
27185 05/28/2026 PRINTED 010293 WRIGHT-PIERCE					16,923.00
196554	251635	14120000	581888	B1025	16,923.00
27186 05/28/2026 PRINTED 014090 XEROX CORPORATION					511.00
196559	IN3463653	01012000	534401		73.00
196559	IN3463653	01013800	534401		349.00
196559	IN3463653	01014200	534401		10.00
196559	IN3463653	01022800	534401		7.00
196559	IN3463653	01030400	534402		15.00
196559	IN3463653	01030500	534401		25.00
196559	IN3463653	01080600	534402		32.00
27187 05/28/2026 PRINTED 014090 XEROX CORPORATION					211.00
196560	IN3463661	01022000	534401		211.00
27188 05/28/2026 PRINTED 014090 XEROX CORPORATION					151.00
196561	IN3463652	01070000	534401		151.00
27189 05/28/2026 PRINTED 014090 XEROX CORPORATION					30.16
196562	IN3469325	01022000	534401		30.16
27190 05/28/2026 PRINTED 014090 XEROX CORPORATION					16.00
196563	IN3476882	01022600	589901		16.00
27191 05/28/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					295.00
196388	42062423	01070000	589901		295.00
27192 05/28/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					196.00
196564	42080989	01013800	589901		196.00
27193 05/28/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					277.48
196565	42079775	01080600	589901		277.48

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27194	05/28/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	368.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	196566	41994105	21100000	578801	368.00			
27195	05/28/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	196567	42035215	01050200	578801	119.50			
27196	05/28/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	196578	42060189	01022000	589901	225.00			
27197	05/28/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
	196579	42059304	01013800	589901	915.00			
27198	05/28/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	5,730.00			
	196568	0504TS	72130077	522205	5,730.00			
200346	05/28/2026	WIRE	006807	CHLIC	29,297.94			
	196410	3715503	01013400	511151	29,297.94			
		123 CHECKS		CASH ACCOUNT TOTAL	1,138,467.74	.00		

		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	1,138,467.74	.00

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