FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27199	06/04/2026	PRINTED	011221	4IMPRINT, INC.	1,957.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196642	31510930	01070000	534401		617.06
196816	15103841	01040000	534401		1,340.19
27200 06/04/2026 PRINTED 009884 A & B MECHANICAL, LLC					1,475.21
196581	55870	01030200	578802		626.50
196582	55895	01030200	578802		324.00
196706	55916	01080600	578803		524.71
27201 06/04/2026 PRINTED 000044 ADKINS PRINTING COMPANY					1,853.24
196777	14228	01013600	578803		1,706.25
196778	14513	01013600	578803		146.99
27202 06/04/2026 PRINTED 011562 ADVANCE AUTO PARTS					80.68
196583	7564614065353	01022000	567702		27.76
196584	7564614129198	01022000	567702		52.92
27203 06/04/2026 PRINTED 000066 AIRGAS USA, LLC					45.40
196779	5523335975	21100000	578802		45.40
27204 06/04/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					4,044.31
196580	1P1G-6W6M-9NRH	01080600	522205		72.13
196585	1CNX-WDCT-9RH7	30110000	522205		256.16
196586	1TN1-T3H9-LVHH	30110000	522205		250.42
196587	111T-K1F3-9WRN	30110000	522205		24.98
196588	1D1R-69LV-7YDP	30110000	522205		9.95
196589	1YYC-7RNP-X4V6	01080000	522205		142.45
196643	1MV1-766R-V1VV	72130089	522205		58.84
196644	14DP-4NPC-LL1M	01010800	534402		85.08
196645	1Y1R-VKW7-9JRQ	01012000	534401		132.99
196646	177V-YV1G-KGHC	01050600	522205		264.96
196647	16RN-Q67T-6PVG	30110000	522205		341.42
196669	1VLN-GNM3-44YM	30110000	522205		846.34
196670	1LDH-6GJM-LTTT	30110000	522205		71.99
196671	1JYL-DYPM-GF4D	30110000	522205		-30.00
196672	1W9W-GPQH-4F13	01040000	534401		403.85
196673	1D31-TK3M-1FJM	01040000	534401		59.11
196674	1Y73-4X4X-M9RL	01040000	534401		69.99
196675	1PH9-HW7G-VFDC	01050600	534403		514.25
196707	1DQQ-TKKY-7LQ4	01060800	534402		135.45
196780	1T6X-C3DL-HWVY	72130098	522205		179.00
196817	1JGW-7T6Y-LHDJ	20100000	534402		154.95
27205 06/04/2026 PRINTED 000306 AQUARION WATER COMPANY					3,310.11
196751	060426	01040000	590013		75.42
196751	060426	01080600	590013		3,234.69
27206 06/04/2026 PRINTED 000306 AQUARION WATER COMPANY					445.57
196752	060426-2	01013800	590013		130.49

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196752	060426-2	23110000 590013		110.76			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196752	060426-2	01022000	590013		146.71
196752	060426-2	01022400	590013		36.30
196752	060426-2	01022600	590013		21.31
27207 06/04/2026	PRINTED	000306	AQUARION WATER COMPANY		2,925.23
196753	060426-3	20100000	590013		152.82
196753	060426-3	21100000	590013		2,744.26
196753	060426-3	01010100	590013		28.15
27208 06/04/2026	PRINTED	000306	AQUARION WATER COMPANY		522.87
196767	060426-4	01030100	590013		253.71
196767	060426-4	01050200	590013		15.35
196767	060426-4	01050600	590013		107.85
196767	060426-4	01070000	590013		145.96
27209 06/04/2026	PRINTED	000306	AQUARION WATER COMPANY		420.00
196781	90198642	21100000	578802		420.00
27210 06/04/2026	PRINTED	000223	BERCHEM & MOSES PC		2,865.00
196818	233803	01013000	522202		50.00
196819	233804	01013000	522202		2,273.50
196820	233806	01013000	522202		541.50
27211 06/04/2026	PRINTED	012051	BETA GROUP INC		734.00
196677	#21	16120000	581888	B3096	734.00
27212 06/04/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC		270.00
196708	22323	01080600	534402		270.00
27213 06/04/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC		1,810.16
196754	86212888	01022600	534402		1,810.16
27214 06/04/2026	PRINTED	000288	BRAKE FIRE PROTECTION INC		900.00
196590	53346	01030200	578802		900.00
27215 06/04/2026	PRINTED	014146	CAPCHASE INC		16,980.00
196807	2026-0525-150026718	01012600	522204		16,980.00
27216 06/04/2026	PRINTED	000485	CITY LINE FLORIST INC		284.95
196678	01180785	01022600	522205		284.95
27217 06/04/2026	PRINTED	013426	CNT ENTERTAINMENT, LLC		1,000.00
196709	060426	01	130000		500.00
196710	060426-2	01	130000		500.00
27218 06/04/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY		1,093.50
196821	102569	01060200	581888		1,093.50

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27219	06/04/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196679	26-03761	01030400	522204		90.00

27220	06/04/2026	PRINTED	013547	CONTI, CHARLES MEMPHIS	800.00			
196760	13547-5-26	01060800	522202		800.00			
27221	06/04/2026	PRINTED	009357	CORPORATE MAILING SERVICE	402.66			
196755	832617	01013800	545504		402.66			
27222	06/04/2026	PRINTED	000565	VALSOFT CORPORATION, INC	1,564.71			
196794	INV-610490	01013600	522204		111.85			
196795	INV-610417	01013600	522204		186.16			
196796	INV-623164	01013600	522204		1,266.70			
27223	06/04/2026	PRINTED	013405	CRAFCO, INC	97,745.90			
196711	9403726159	16120000	581888	B3177	97,745.90			
27224	06/04/2026	PRINTED	005785	CRANDALL, BARBARA	300.00			
196712	060426	15120100	584030	B6122	100.00			
196713	060426-2	01015400	522201		100.00			
196714	060426-3	01050600	522201		100.00			
27225	06/04/2026	PRINTED	012750	CULLIGAN QUENCH	208.88			
196680	INV10888893	01013800	534401		115.52			
196716	INV10814473	01022600	589901		40.00			
196756	INV10627230	01080600	534402		53.36			
27226	06/04/2026	PRINTED	000659	D & P CONSTRUCTION INC	44,710.00			
196782	060426	13120000	581888	B8036	44,710.00			
27227	06/04/2026	PRINTED	010849	DETULLIO, NORMAN J	1,000.00			
196715	060426	72050400	522205		1,000.00			
27228	06/04/2026	PRINTED	013750	KATZ JR., DOUGLAS M	850.00			
196718	20579	01022000	534401		850.00			
27229	06/04/2026	PRINTED	012449	DURHAM SCHOOL SERVICES	1,022.97			
196757	92137529	01060600	567703		322.64			
196758	92136559	01060600	567703		257.79			
196759	92136062	01060600	567703		442.54			
27230	06/04/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	812.50			
196591	214750	01030100	578803		562.50			
196681	214717	01030100	578803		250.00			
27231	06/04/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	325.00			
196783	57660	01030400	522204		325.00			
27232	06/04/2026	PRINTED	012327	EP MAINTENANCE LLC	9,420.06			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196592	5426D		01030200 522203	5,896.16			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196593	5426D-2		01030200 578802	2,668.00			
	196595	51426M		01030200 578802	218.25			
	196719	52026PD		01022000 534403	637.65			
27233	06/04/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	71.90			
	196596	22097		01014200 534401	35.95			
	196720	22169		01014200 534401	35.95			
27234	06/04/2026	PRINTED	012576	KATIE SHEPERD	770.00			
	196682	2255		01080600 522205	770.00			
27235	06/04/2026	PRINTED	013607	FRAZEE, HEATHER	180.00			
	196597	060426		01050600 522205	180.00			
27236	06/04/2026	PRINTED	011544	FRONTIER	104.51			
	196721	060426		01012600 522204	104.51			
27237	06/04/2026	PRINTED	012835	G. I. JOHNS, LLC.	900.00			
	196683	I14856		01080000 522205	225.00			
	196684	I14590		72130056 522205	125.00			
	196808	I15184		01080600 534403	550.00			
27238	06/04/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	86,760.00			
	196598	28671		16120000 581888 B3174	86,760.00			
27239	06/04/2026	PRINTED	000994	GRAINGER	43.20			
	196685	9919823238		21100000 534401	43.20			
27240	06/04/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,453.33			
	196686	17383		01080600 522203	32,083.33			
	196722	17352		23110000 578802	370.00			
27241	06/04/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	225.96			
	196784	PSCE5134403		01030300 567702	225.96			
27242	06/04/2026	PRINTED	003771	THE HARTFORD LUMBER COMPA	20,712.00			
	196599	191067		15120000 581888 B8017	9,498.24			
	196600	191095		15120000 581888 B8017	11,213.76			
27243	06/04/2026	PRINTED	013025	STACEY LOMBARDO	26.86			
	196724	3594572		01040000 522204	26.86			
27244	06/04/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	341.93			
	196687	96651532		72130087 522205	99.17			
	196688	96651534		72130087 522205	92.91			
	196689	96651527		72130087 522205	35.16			
	196690	96651528		72130087 522205	45.55			
	196691	96651533		72130087 522205	35.27			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196692	96651529		72130087 522205	17.09			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196693	96651531		72130087 522205	16.78			
27245	06/04/2026	PRINTED	013757	INOVALON PROVIDER, INC.	188.10			
	196694	26M-0053933		01040000 522204	188.10			
27246	06/04/2026	PRINTED	013635	INTERNATIONAL UNION OF OP	2,864.80			
	196789	060426		01 200024	2,864.80			
27247	06/04/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	450.00			
	196695	7736		01030400 522204	450.00			
27248	06/04/2026	PRINTED	012975	JACOBI & CASE, P.C.	4,537.50			
	196809	58753		01012800 522203	2,750.00			
	196810	58755		01012800 522203	1,787.50			
27249	06/04/2026	PRINTED	012301	JAMES A. CORDONE	11,274.50			
	196696	060426		01012800 522202	11,274.50			
27250	06/04/2026	PRINTED	005976	JP MAGUIRE ASSOCIATES, IN	9,540.00			
	196602	1838		72130000 522205	9,540.00			
27251	06/04/2026	PRINTED	013129	KLOVER, INC	820.00			
	196603	217479		01030300 567702	29.56			
	196604	218409		01030300 567702	49.33			
	196605	218730		01030300 567702	22.69			
	196606	219003		01030300 567702	39.48			
	196607	219303		01030300 567702	45.98			
	196608	220086		01030300 567702	514.98			
	196609	220267		01030300 567702	21.69			
	196610	220266		01030300 567702	35.99			
	196611	218939		01030300 567702	-112.69			
	196697	106530		21100000 578802	172.99			
27252	06/04/2026	PRINTED	013074	KNAPP ENGINEERING	2,138.75			
	196612	262005-007		20100000 578803	2,138.75			
27253	06/04/2026	PRINTED	012983	KOMAROMI, ROBERTA	180.00			
	196776	060426		01050600 522205	180.00			
27254	06/04/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	17.25			
	196648	253098		01030100 534402	17.25			
27255	06/04/2026	PRINTED	013006	LESKO, PAULINE L	440.00			
	196613	060426		01050600 522205	440.00			
27256	06/04/2026	PRINTED	013919	LINH TRAN	162.50			
	196770	13919-4-26		01060800 522202	50.00			
	196771	13919-5-26		01060800 522202	112.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27257	06/04/2026	PRINTED	001363	MAIN ENTERPRISES INC.	2,521.76			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	196785	40575A	01030200	578802	771.06			
	196786	40561	01030200	578802	375.00			
	196787	40560	01030200	578802	391.70			
	196788	40587	01030200	578802	984.00			
27258	06/04/2026	PRINTED	012553	MMSGS	6,389.82			
	196726	25137928	01022600	534402	838.30			
	196727	25269583	01022600	534402	119.06			
	196728	25270155	01022600	534402	2,369.78			
	196729	25412778	01022600	534402	563.90			
	196730	25488599	01022600	534402	194.20			
	196731	25526186	01022600	534402	2,304.58			
27259	06/04/2026	PRINTED	012399	MEZA, ANDREW	300.00			
	196769	12399-5-26-2	01060800	522202	300.00			
27260	06/04/2026	PRINTED	008620	MIDWEST TAPE	90.18			
	196698	508876743	01070000	534402	30.56			
	196699	508902017	01070000	534402	29.06			
	196700	508902018	01070000	534402	30.56			
27261	06/04/2026	PRINTED	012165	MISSION COMMUNICATIONS, L	5,977.40			
	196725	2022919	20100000	522204	5,977.40			
27262	06/04/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	220.00			
	196614	060426	01050600	522205	220.00			
27263	06/04/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	14,774.46			
	196615	8282307656	01022000	534402	495.00			
	196616	8282312508	72130072	522205	13,331.38			
	196617	8282314342	72130072	522205	609.82			
	196618	8282313432	72130072	522205	338.26			
27264	06/04/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	360.48			
	196619	WO-0141106	01030200	578802	360.48			
27265	06/04/2026	PRINTED	014070	JAMES M NUGENT	11,274.50			
	196701	060426	01012800	522202	11,274.50			
27266	06/04/2026	PRINTED	004848	NUTMEG BOWL	500.00			
	196732	060426	01	130000	500.00			
27267	06/04/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	212.20			
	196651	INV26-71109	01080600	534402	14.49			
	196652	INV26-71453	01080600	534402	197.71			
27268	06/04/2026	PRINTED	002601	OLD TOWNE RESTAURANT	237.17			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
196620	060426			30110000 522205	237.17			
27269	06/04/2026	PRINTED	002601	OLD TOWNE RESTAURANT	700.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
196621	060426-2			01050600 522205	700.00			
27270	06/04/2026	PRINTED	099999	BOKINE, CREIGHTON	73.20			
196798	REFUND #9944			01000027 410000	73.20			
27271	06/04/2026	PRINTED	099999	ESTATE OF JERRY PRESSON	144.29			
196799	REFUND #9950			01000027 410000	144.29			
27272	06/04/2026	PRINTED	099999	GUNDAVARAM, SHIVA	37.00			
196800	868504			72130063 480028	37.00			
27273	06/04/2026	PRINTED	099999	JACOBS, JOHN	217.65			
196803	REFUND #9906			01000027 410000	217.65			
27274	06/04/2026	PRINTED	099999	LEAHEY, BEN	1,300.00			
196801	870495			72130063 480028	1,300.00			
27275	06/04/2026	PRINTED	099999	RODRIGUEZ, MADELINE	200.00			
196802	870358			72130063 480028	200.00			
27276	06/04/2026	PRINTED	099999	ROSA, RICHARD	1,300.00			
196804	870497			72130063 480028	1,300.00			
27277	06/04/2026	PRINTED	099999	SHYKET, HARRY	17.00			
196805	868507			72130063 480028	17.00			
27278	06/04/2026	PRINTED	099999	TESLA LEASE TRUST	2,105.03			
196806	REFUND #9947			01000027 410000	2,105.03			
27279	06/04/2026	PRINTED	010723	OVERDRIVE, INC.	869.79			
196654	01106CO26170662			72130087 522205	869.79			
27280	06/04/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	449.01			
196649	12117			01080600 534402	189.18			
196733	4967			01030300 567702	259.83			
27281	06/04/2026	PRINTED	001674	PARK CITY VALVE & FITTING	118.92			
196655	351253			01080600 578802	118.92			
27282	06/04/2026	PRINTED	014111	PATAGONIA HEALTH INC	15,594.95			
196622	060426			01040000 522204	15,594.95			
27283	06/04/2026	PRINTED	013638	PATCH MANAGEMENT, INC.	48,000.00			
196650	26-0187			71130095 581888	48,000.00			
27284	06/04/2026	PRINTED	012174	PAYMER ASSOCIATES, LLC	6,750.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
196790		31360		01022000 522203	6,750.00			
27285	06/04/2026	PRINTED	001738	PLANTERS' CHOICE LLC	67.50			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
196623	1035048-1			01080600 534402	67.50			
27286	06/04/2026	PRINTED	013488	VICTOR STANLEY	1,567.09			
196762	330244			01080600 534402	1,567.09			
27287	06/04/2026	PRINTED	013668	DRI-STICK DECAL CORPORATI	5,221.51			
196763	PS-INV139677			01080600 522205	5,221.51			
27288	06/04/2026	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	175.00			
196702	IN-4699296			01030100 501888	175.00			
27289	06/04/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	1,339.94			
196624	4147075			21100000 567701	1,339.94			
27290	06/04/2026	PRINTED	012293	SCHLENK, MATTHEW	1,942.50			
196764	12293-5-26A			01060800 522202	157.50			
196765	122935-26B			01060800 522205	1,785.00			
27291	06/04/2026	PRINTED	011115	SEALCOATING, INC	48,814.56			
196601	APPL. #1			71130095 581888	48,814.56			
27292	06/04/2026	PRINTED	013850	SMART ROOFS SOLAR, INC.	44,550.00			
196656	1074			21100000 581888	44,550.00			
27293	06/04/2026	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
196703	060426			01012800 522202	11,274.50			
27294	06/04/2026	PRINTED	004109	STREAMLINE AQUATICS	413.54			
196657	PS-INV106034			01080600 578803	413.54			
27295	06/04/2026	PRINTED	012911	STUART L WHITE COMPANY	506.00			
196734	26052008			01022000 578801	506.00			
27296	06/04/2026	PRINTED	013998	KIMBERLY TAVARES	156.25			
196766	13998-5-26			01060800 522202	156.25			
27297	06/04/2026	PRINTED	013614	KLAUS F BROSCHEIT	4,256.00			
196658	5.16.25FTRUM			15120000 581888 B3166	2,016.00			
196793	5.23.26FTRUM			16120000 581888 B3174	2,240.00			
27298	06/04/2026	PRINTED	002649	THE HOMER C. GODFREY CO.	521.83			
196723	H000065575-R			01030100 534402	521.83			
27299	06/04/2026	PRINTED	012614	TORRCO	1,610.08			
196625	S8139195.001			01030200 578802	68.34			
196626	S8132764.001			01080600 578802	278.66			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196627	S8122398.001	01080600	578802	631.54			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	196628	S8137882.001	01080600	578802	631.54			
27300	06/04/2026	PRINTED	002221	TOWN OF MONROE	1,840.00			
	196735	12611	18120000	581888 B3119	920.00			
	196736	12612	18120000	581888 B3119	920.00			
27301	06/04/2026	PRINTED	002223	TOWN OF TRUMBULL	2,631.50			
	196737	13235	16120000	581888 B3124	1,176.00			
	196738	13236	01080800	522205	695.50			
	196791	13249	16120000	581888 B3174	760.00			
27302	06/04/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES	587.56			
	196792	REFUND #9957	01000027	410000	587.56			
27303	06/04/2026	PRINTED	013118	TRACY'S GARAGE, INC	29,307.95			
	196812	INV-R-3166	72130000	522205	6,810.75			
	196812	INV-R-3166	01013800	511160	2,000.00			
	196813	INV-R-3168	72130000	522205	18,497.19			
	196813	INV-R-3168	01013800	511160	2,000.01			
27304	06/04/2026	PRINTED	011366	TRAVELERS	3,140.64			
	196814	000677447	01013800	511160	3,140.64			
27305	06/04/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	2,230.66			
	196629	1006309	01022400	522202	100.05			
	196630	1006690	01022400	522202	156.68			
	196631	1006955	01022400	522202	44.10			
	196632	1007215	01022400	522202	614.90			
	196633	1007399	01022400	522202	69.30			
	196634	1007446	01022400	522202	276.50			
	196635	1007707	31110000	522205	151.00			
	196636	1007724	31110000	522205	359.08			
	196637	1007882	31110000	522205	68.60			
	196638	1006735	31110000	522205	357.55			
	196639	1007580	31110000	522205	32.90			
27306	06/04/2026	PRINTED	002260	TRUMBULL BOARD OF EDUCATI	1,705.35			
	196772	060426	01060000	480000	1,705.35			
27307	06/04/2026	PRINTED	002285	TURF PRODUCTS	134.70			
	196704	1592137-01	21100000	578802	134.70			
27308	06/04/2026	PRINTED	009985	ULINE	1,375.91			
	196640	208091736	01030100	501888	1,016.78			
	196739	208236289	01080600	578803	359.13			
27309	06/04/2026	PRINTED	013238	UNIFIRST CORPORATION	16.27			
	196740	1220454303	20100000	534402	16.27			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27310	06/04/2026	PRINTED	013609	FOLEY OCONNOR, KAREN	350.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	196741	26-045A	01022000	522203	350.00			
27311	06/04/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	196773	620000082367	01022600	522202	349.30			
27312	06/04/2026	PRINTED	004029	W. B. MASON CO., INC.	717.58			
	196705	262055988	01022000	534401	34.44			
	196742	261226691	01013800	534401	18.11			
	196743	261415180	01013800	534401	7.99			
	196744	CM4718756	01013800	534401	-7.99			
	196745	262050215	01013800	534401	125.96			
	196746	261155598	01050600	534401	176.07			
	196747	261417413	01070000	578803	41.04			
	196748	261733583	01022000	534401	321.96			
	196749	261525227	01022000	534401	321.96			
	196750	CM4672849	01022000	534401	-321.96			
27313	06/04/2026	PRINTED	011857	WALDEN, LARA	2,867.00			
	196774	11857-5-26	01060800	522205	2,867.00			
27314	06/04/2026	PRINTED	014139	EMILY WELLER	90.00			
	196815	14139-5-26	01060800	522202	90.00			
27315	06/04/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	290.00			
	196659	293486	01080600	534402	290.00			
27316	06/04/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	196641	42085752	01022000	589901	995.00			
27317	06/04/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	196660	42083950	01013800	589901	225.00			
27318	06/04/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	196661	42083679	01030100	589901	220.00			
27319	06/04/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	196662	42102550	01030500	522204	208.00			
27320	06/04/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	196797	42123941	01050600	578801	268.00			
27321	06/04/2026	PRINTED	013973	ZACHARY ANDERSEN	125.00			
	196676	060426	72080900	522205	125.00			
200347	06/04/2026	WIRE	000701	DEPARTMENT OF ENVIRONMENT	2,000.00			
	196663	1300412282	15120100	584030 B6122	2,000.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200348	06/04/2026	WIRE	001606	CARDMEMBER SERVICES	35.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196664	060426	01000029	480002		35.00

200349	06/04/2026	WIRE	001606	CARDMEMBER SERVICES	25.62			
196665	060426-2	01000029	480002		25.62			
200350	06/04/2026	WIRE	001606	CARDMEMBER SERVICES	500.00			
196666	5542135FDVAMLMDZA	01011000	556602		500.00			
200351	06/04/2026	WIRE	001606	CARDMEMBER SERVICES	1,514.69			
196667	060426-3	01022000	567704		6.10			
196667	060426-3	01022000	534402		88.37			
196667	060426-3	01022000	556603		315.00			
196667	060426-3	01022000	556603		175.00			
196667	060426-3	01022000	534402		55.50			
196667	060426-3	01022000	534402		-4.67			
196667	060426-3	01022000	567704		36.80			
196667	060426-3	01022000	556603		235.75			
196667	060426-3	01022000	534402		129.00			
196667	060426-3	01022000	556603		275.00			
196667	060426-3	01022000	567704		23.13			
196667	060426-3	01022000	567704		35.96			
196667	060426-3	01022000	556603		143.75			
200352	06/04/2026	WIRE	001606	CARDMEMBER SERVICES	65.00			
196668	8211755ENEHM835LK	01022000	556603		65.00			
200353	06/04/2026	WIRE	007468	COMMISSIONER OF REVENUE S	4,231.00			
196775	060426	21100000	440024		4,231.00			

130 CHECKS CASH ACCOUNT TOTAL 678,671.09 .00

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	678,671.09	.00

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