FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29382	09/17/2026	PRINTED	001298	A.M. LEONARD INC.	219.57			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
184862	CI25037060	01080600	534402		219.57
29383 09/17/2026 PRINTED 011562 ADVANCE AUTO PARTS					429.21
200411	7564624568602	01030300	567702		298.64
200412	7564625268797	01030300	567702		268.38
200413	7564625268795	01030300	567702		170.89
200414	7564625268800	01030300	567702		11.80
200415	7564624368491	01030300	567702		-320.50
29384 09/17/2026 PRINTED 014173 ADVANTAGE EMERGENCY DEVIC					8,224.65
200394	6798	01022000	581888		8,224.65
29385 09/17/2026 PRINTED 013844 AETNA					2,775.04
200499	134118891	01013400	511151		2,775.04
29386 09/17/2026 PRINTED 012343 AHOLD U.S.A. INC					607.20
200395	837603	72130077	522205		390.62
200396	833712	72130077	522205		216.58
29387 09/17/2026 PRINTED 000066 AIRGAS USA, LLC					722.69
200397	9175273589	01022600	534402		649.54
200398	5526713155	01022600	534402		73.15
29388 09/17/2026 PRINTED 005852 AL-LYNN SALES LLC					781.50
200399	72822-1	01022600	501888		781.50
29389 09/17/2026 PRINTED 010185 ALL AMERICAN WASTE, LLC					320.00
200400	0804375920	01030100	578804		320.00
29390 09/17/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					3,027.37
200401	13VY-JLW6-3NFL	01050600	522205		194.53
200402	13QD-NY67-46NY	01060200	534402		40.41
200403	1XR1-7VYF-RFHG	01060200	534402		374.97
200404	1XCV-VGX4-7X4D	01013800	534401		33.52
200405	1PYH-64LP-GPQY	01060200	534402		874.93
200406	1FYX-KLPT-JWTN	01010800	534402		87.07
200407	1VLK-X37Y-49Y1	01070000	578803		792.16
200408	1TXF-GVNR-TCP6	72080900	522205		133.95
200409	1WYK-9C3K-PKKK	30110000	522205		303.82
200497	1X33-FL33-4LH4	01013800	534401		192.01
29391 09/17/2026 PRINTED 004934 ANRG					4,277.00
200410	091726	01000027	410000		4,277.00
29392 09/17/2026 PRINTED 003433 ANTHEM BLUE CROSS & BLUE					679,863.82
200498	002158753A	01013400	511151		679,863.82
29393 09/17/2026 PRINTED 000306 AQUARION WATER COMPANY					110,935.51

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200501	091726	01022824	590016	110,935.51			
29394	09/17/2026	PRINTED	001885	BEN ROMEO CO., INC.	1,558.50			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	200502	1674	01030100	534402	1,228.50			
	200503	1681	01030100	534402	330.00			
29395	09/17/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	290.00			
	200416	293722	01080600	534402	290.00			
29396	09/17/2026	PRINTED	000223	BERCHEM & MOSES PC	449.00			
	200504	239245	01013000	522202	199.50			
	200505	239246	01013000	522202	249.50			
29397	09/17/2026	PRINTED	009275	BEST EDIBLES	29.19			
	200417	091726	01022000	534402	29.19			
29398	09/17/2026	PRINTED	000389	CAMPBELL FOUNDRY COMPANY	15,160.00			
	200418	1149149	15120000	581888 B3166	15,160.00			
29399	09/17/2026	PRINTED	014026	CBIZ ADVISORS, LLC	25,000.00			
	200582	21298854	01010000	522202	25,000.00			
29400	09/17/2026	PRINTED	002897	CITY OF MILFORD	3,000.00			
	200419	090126	01022000	556603	3,000.00			
29401	09/17/2026	PRINTED	013342	COHEN, LEAH A	252.50			
	200422	13342-08-2026	01060800	522202	252.50			
29402	09/17/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	1,050.84			
	200420	115251	01022600	534402	429.84			
	200421	115098	01022600	534402	621.00			
29403	09/17/2026	PRINTED	011684	CONSTANT CONTACT ,INC.	537.60			
	200506	KIZEIPDAB23926	27110000	522202 ANT26	537.60			
29404	09/17/2026	PRINTED	009357	CORPORATE MAILING SERVICE	547.24			
	200508	823329-R	01013800	545504	205.45			
	200509	823451-R	01013800	545504	154.42			
	200575	834306	01013800	545504	187.37			
29405	09/17/2026	PRINTED	013945	COURTNEY ROSENBERG	350.00			
	200473	TPL82926	01070000	522205	350.00			
29406	09/17/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	144.14			
	179861	600500C	01030300	567702	144.14			
29407	09/17/2026	PRINTED	013405	CRAFCO, INC	7,296.00			
	200510	9403825443	01030100	534402	3,648.00			
	200511	9403827680	01030100	534402	3,648.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29408	09/17/2026	PRINTED	012750	CULLIGAN QUENCH	178.07			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
200423	INV11487377	01070000	534401		40.03			
200424	INV11406054	01030100	534402		109.16			
200425	INV11487376	01040000	522204		28.88			
29409	09/17/2026	PRINTED	014062	NIMROD DAYAN	1,250.00			
200426	091126	01040000	522202		1,250.00			
29410	09/17/2026	PRINTED	013601	DENNISON LUBRICANTS, INC	3,425.38			
200427	3963896	01030300	567701		3,071.66			
200428	3964091	01030300	567701		353.72			
29411	09/17/2026	PRINTED	013748	DIVITO, MELISSA	810.00			
200429	090226	01050000	522204		540.00			
200430	090226-2	01050600	522205		180.00			
200431	123025-R	01050600	522205		90.00			
29412	09/17/2026	PRINTED	012327	EP MAINTENANCE LLC	4,105.34			
200432	9326	01030200	578802		337.84			
200433	9326D	01030200	578802		975.00			
200560	8826S	01030200	578802		201.95			
200561	91326D	01030200	578802		1,875.00			
200563	9426PD	01022000	534403		715.55			
29413	09/17/2026	PRINTED	000881	FLEET PUMP & SERVICE GROU	1,620.00			
200513	S0000050912	20100000	578803		1,620.00			
29414	09/17/2026	PRINTED	000883	FLEETPRIDE	719.96			
200434	137347652	01030101	534402		359.98			
200435	137486248	01030101	534402		359.98			
29415	09/17/2026	PRINTED	012789	FRANKSON FENCE COMPANY	5,920.00			
200438	14514	01030200	578802		5,920.00			
29416	09/17/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	151,021.05			
200439	DE-04277	16120000	581888	B3177	151,021.05			
29417	09/17/2026	PRINTED	011544	FRONTIER	2,123.92			
200564	091726	01012600	522204		2,123.92			
29418	09/17/2026	PRINTED	012835	G. I. JOHNS, LLC.	125.00			
200441	I19242	72130056	522205		125.00			
29419	09/17/2026	PRINTED	000958	GENALCO, INC	1,786.03			
200442	7729663	01030100	534402		952.51			
200443	7730138	01030101	534402		833.52			
29420	09/17/2026	PRINTED	013942	GLENN EVAN ROTH	125.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200556	9162026		72080900 522205	125.00			
29421	09/17/2026	PRINTED	010875	ERICH GRASSO, LLC	3,544.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200580	07162601		01022000 578801	2,400.00			
	200581	0260809		01022000 534402	1,144.00			
29422	09/17/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	740.00			
	200514	17494		23110000 578802	740.00			
29423	09/17/2026	PRINTED	010043	GREGORY & HOWE INC	100.00			
	200445	143887		01030100 522203	100.00			
29424	09/17/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	393.12			
	200557	PSCE5145752		01030300 567702	195.30			
	200558	PSCE5145753		01030300 567702	197.82			
29425	09/17/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	3,462.60			
	200446	500179993		01010000 545501	161.20			
	200447	500181004		01014200 545501	2,820.40			
	200448	500179974		01014800 545501	481.00			
29426	09/17/2026	PRINTED	003448	HONDA LEASE TRUST	702.76			
	200449	REFUND #8927-R		01000027 410000	702.76			
29427	09/17/2026	PRINTED	007953	HOUSING AUTHORITY OF TRUM	700.00			
	200485	9102026		72130078 522205	700.00			
29428	09/17/2026	PRINTED	014230	HYUNDAI CAPITAL AMERICA	48.08			
	200450	REFUND #10067		01000027 410000	48.08			
29429	09/17/2026	PRINTED	013025	STACEY LOMBARDO	75.00			
	200451	3608106		01040000 522204	25.00			
	200515	3606225		01080600 578801	25.00			
	200516	3602932		01080600 578801	25.00			
29430	09/17/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	720.00			
	200452	8474		01030400 522204	720.00			
29431	09/17/2026	PRINTED	013190	THOMAS WULFFLEFF	512.00			
	200453	7126		01080600 522205	512.00			
29432	09/17/2026	PRINTED	013129	KLOVER, INC	143.52			
	200454	237025		01030300 567701	143.52			
29433	09/17/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	200456	1100361497		01012000 522203	200.00			
29434	09/17/2026	PRINTED	010927	LJF OUTDOOR MAINTENANCE	41,077.73			
	200457	8826		16120000 581888 B3174	41,077.73			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29435	09/17/2026	PRINTED	012790	JAMES P. HEALY	975.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	200555	8242026		72080900	522205		975.00	
29436	09/17/2026	PRINTED	012553	MMSGS	1,159.99			
	200463	26141528		01022600	534402		202.24	
	200464	26140300		01022600	534402		957.75	
29437	09/17/2026	PRINTED	014227	MELISSA BERTRAND	50.00			
	200512	8312026-D		01080600	522205		50.00	
29438	09/17/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	2,495.00			
	200573	6332994		01013800	511160		1,134.00	
	200574	6332944		01013800	511160		1,361.00	
29439	09/17/2026	PRINTED	014231	MID-TOWN AUTO BODY INC	400.00			
	200458	#26-104498		01022000	567702		200.00	
	200459	#26-104816		01022000	567702		200.00	
29440	09/17/2026	PRINTED	011135	MINUTE MEN CLEANERS OF TR	1,713.99			
	200460	09082026		01022000	501887		1,713.99	
29441	09/17/2026	PRINTED	011287	MINUTEMAN PRESS	49.29			
	200462	29029		30110000	522205		49.29	
29442	09/17/2026	PRINTED	003040	MONTAGE ENTERPRISES INC.	975.44			
	200455	0034161-IN		01030300	567702		975.44	
29443	09/17/2026	PRINTED	014068	MOTOR TRANSPORT ASSOC OF	560.00			
	200465	1275		01030100	556601		560.00	
29444	09/17/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	3,755.00			
	200466	84453		01022000	501888		197.00	
	200517	84562		01022000	501888		3,558.00	
29445	09/17/2026	PRINTED	001606	CARDMEMBER SERVICES	4,426.23			
	200567	5531020K8DZQZJVRX		72130089	522205		2,165.00	
	200568	F885500K9000N7000		01000029	480002		25.00	
	200569	7526586KH6HBKDW65		01080000	522205		155.24	
	200570	7532931KT7RR6ZQ6H		01080600	522205		399.05	
	200571	5543286KY8VKBDEET		30110000	522205		500.00	
	200572	091726		01022000	556603		260.00	
	200572	091726		01022000	567704		12.41	
	200572	091726		01022000	567704		35.96	
	200572	091726		01022000	556603		25.46	
	200572	091726		01022000	556603		27.64	
	200572	091726		01022000	556603		645.00	
	200572	091726		01022000	567704		9.25	
	200572	091726		01022000	534402		82.64	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200572	091726		01022000 534402	23.40			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200572	091726		01022000 567704	60.18			
29446	09/17/2026	PRINTED	014052	NISSAN NORTH AMERICA, INC	846.56			
	200467	REFUND #10072		01000027 410000	846.56			
29447	09/17/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	5,259.35			
	200562	WO-0145521		01030200 578802	5,259.35			
29448	09/17/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	142.48			
	200468	INV26-77347		01030300 567702	142.48			
29449	09/17/2026	PRINTED	099999	CHEUNG, LUT	227.88			
	200578	REFUND #10046-R		01000027 410000	227.88			
29450	09/17/2026	PRINTED	099999	COTALITY REFUNDS DEPARTME	2,381.18			
	200542	REFUND #10063		01000027 410000	2,381.18			
29451	09/17/2026	PRINTED	099999	KEMPA, EMILY	974.51			
	200543	25-2436415		01022600 440000	974.51			
29452	09/17/2026	PRINTED	099999	KOPCHICK, STEVEN AND/OR L	230.73			
	200544	25-2680590		01022600 440000	230.73			
29453	09/17/2026	PRINTED	099999	MEEKER, HARVEY	270.40			
	200545	25-2591942		01022600 440000	270.40			
29454	09/17/2026	PRINTED	099999	MIDDLEBURY TAX COLLECTOR	2,000.00			
	200541	091726		01000027 410000	2,000.00			
29455	09/17/2026	PRINTED	099999	MIRANTI, KATHLEEN	275.00			
	200546	25-2516127		01022600 440000	275.00			
29456	09/17/2026	PRINTED	099999	MOORE, ELLEN AND/OR KEVIN	100.00			
	200547	25-2556073		01022600 440000	100.00			
29457	09/17/2026	PRINTED	099999	SCHULTZ, ROBERT AND/OR AN	50.00			
	200548	25-2537657		01022600 440000	50.00			
29458	09/17/2026	PRINTED	099999	STARON, MICHAEL	100.00			
	200549	25-2255697		01022600 440000	100.00			
29459	09/17/2026	PRINTED	099999	SUNIL, HARSHITH	384.90			
	200550	982026		01022000 534402	384.90			
29460	09/17/2026	PRINTED	099999	VARONE, MARIA	240.82			
	200551	REFUND #10060		01000027 410000	240.82			
29461	09/17/2026	PRINTED	099999	WAGNER, JOHN OR	275.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200552	25-2696468		01022600 440000	275.00			
29462	09/17/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200576	91526		01010000 522201	100.00			
29463	09/17/2026	PRINTED	001724	PETTY CASH - TOWN OF TRUM	227.55			
	200518	091726		01030100 534401	53.16			
	200518	091726		01030100 534402	56.17			
	200518	091726		01030300 567702	20.00			
	200518	091726		01030101 534402	15.98			
	200518	091726		01013800 534401	82.24			
29464	09/17/2026	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	226.59			
	200469	3323135125		01013800 589901	226.59			
29465	09/17/2026	PRINTED	012654	PLYMOUTH GLASS & MIRROR,	666.97			
	200470	304338		01022000 567702	666.97			
29466	09/17/2026	PRINTED	013987	POWER COVER USA LLC	725.00			
	200471	19439P		01030300 567702	725.00			
29467	09/17/2026	PRINTED	012584	QUICK MED CLAIMS, LLC	10,586.43			
	200472	622003665		01022600 522203	10,586.43			
29468	09/17/2026	PRINTED	008757	RICOH USA, INC.	81.74			
	200566	5073833419		01030500 522204	81.74			
29469	09/17/2026	PRINTED	001856	RING'S END INC	10.10			
	200474	SI00743538		01030200 578802	10.10			
29470	09/17/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	1,350.00			
	200475	I18684		14120000 581888 B3126	1,350.00			
29471	09/17/2026	PRINTED	013852	SCAPPATICCI, JASON	200.00			
	200476	82626		01070000 522205	200.00			
29472	09/17/2026	PRINTED	012293	SCHLENK, MATTHEW	1,750.00			
	200477	12293-8-26		01060800 522205	1,750.00			
29473	09/17/2026	PRINTED	012768	SIGNATURE PROMOTIONAL GRO	999.00			
	200478	08252026-238		01022600 522205	999.00			
29474	09/17/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	4,491.84			
	200500	7141506		01013400 511151	4,491.84			
29475	09/17/2026	PRINTED	012602	SOLI'S GARAGE LLC	3,925.98			
	200519	15261		72130000 522205	3,925.98			
29476	09/17/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,271.34			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200524	091726		01013800 590011	451.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200524	091726	01022000	590011		540.01
200524	091726	01022400	590011		85.04
200524	091726	01022600	590011		194.60

29477	09/17/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	744.02			
	200525	091726-2		01030100 590011	744.02			
29478	09/17/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,256.35			
	200526	091726-3		23110000 590011	349.48			
	200526	091726-3		01040000 590011	53.72			
	200526	091726-3		01050600 590011	290.71			
	200526	091726-3		01070000 590011	562.44			
29479	09/17/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	496.92			
	200527	091726-4		20100000 590011	496.92			
29480	09/17/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,604.25			
	200479	09012026		01013400 511155	2,604.25			
29481	09/17/2026	PRINTED	012911	STUART L WHITE COMPANY	275.00			
	200480	26082818		01050600 578801	275.00			
29482	09/17/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
	200482	8.29.26FTRUM		16120000 581888 B3174	2,400.00			
29483	09/17/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
	200481	854045771		01022000 578801	550.28			
29484	09/17/2026	PRINTED	010341	TIGHE & BOND, INC.	145,754.02			
	200529	TB-1041947		71130095 581888	22,278.15			
	200530	TB-1041933		15120100 581888 B6120	8,225.00			
	200531	TB-1041946		16120000 581888 B3178	29,451.35			
	200532	TB-1042047		12120000 581888 B3147	40,595.50			
	200532	TB-1042047		13120000 581888 B3147	8,187.88			
	200533	TB-1041945		15120100 581888 B6103	37,016.14			
29485	09/17/2026	PRINTED	010341	TIGHE & BOND, INC.	2,038.96			
	200528	TB-1041934		03120000 581888 G3119	2,038.96			
29486	09/17/2026	PRINTED	013605	SICSICO, TINA	175.00			
	200483	91426		01050600 522205	175.00			
29487	09/17/2026	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	261.35			
	200522	100664		01000027 410000	261.35			
29488	09/17/2026	PRINTED	002223	TOWN OF TRUMBULL	244.59			
	200520	71324		01000027 410000	55.51			
	200521	71323		01000027 410000	189.08			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29489	09/17/2026	PRINTED	002744	TRANE U.S. INC.	1,990.50			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
200559	990678686		01030200	578801	1,990.50			
29490	09/17/2026	PRINTED	002503	TRANSUNION LLC	70.00			
200484	08631789		01022000	522203	70.00			
29491	09/17/2026	PRINTED	011366	TRAVELERS	409.50			
200534	000681804		01013800	511160	409.50			
29492	09/17/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	80.72			
200486	AUG2026		01022000	534402	80.72			
29493	09/17/2026	PRINTED	009985	ULINE	4,650.00			
200487	212225075		01030100	534402	408.78			
200577	211748919		01080600	534402	4,241.22			
29494	09/17/2026	PRINTED	013664	UNITED SALES REPRESENTATI	800.00			
200488	10132		01030100	534402	800.00			
29495	09/17/2026	PRINTED	003864	VERIZON WIRELESS	1,231.14			
200489	6151925435		01023400	590014	58.26			
200489	6151925435		01022000	578801	75.05			
200489	6151925435		01022000	590014	1,097.83			
29496	09/17/2026	PRINTED	003864	VERIZON WIRELESS	4,006.79			
200536	6151585612		01013800	590014	791.66			
200536	6151585612		30110000	522205	76.07			
200536	6151585612		01022600	590014	488.08			
200536	6151585612		01030000	590014	84.08			
200536	6151585612		01030100	590014	576.39			
200536	6151585612		01050600	590014	172.21			
200536	6151585612		01060200	590014	37.04			
200536	6151585612		01080600	590014	1,176.80			
200536	6151585612		04110000	590014 G0440	74.08			
200536	6151585612		01040000	590014	114.07			
200536	6151585612		20100000	590014	228.16			
200536	6151585612		01060800	590014	39.99			
200536	6151585612		21100000	590014	148.16			
29497	09/17/2026	PRINTED	004029	W. B. MASON CO., INC.	584.71			
200491	264177717		01022000	534401	34.44			
200537	263775642		01030100	534401	296.87			
200538	263775508		01030100	534401	99.55			
200539	264115632		01030100	534401	80.65			
200540	264172293		01013800	534401	73.20			
29498	09/17/2026	PRINTED	000490	THE W.I. CLARK COMPANY	101.36			
200492	633753		01030300	567702	101.36			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29499	09/17/2026	PRINTED	002385	WESCO INC	137.53			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	200493	24326	01030300	567702	137.53			
29500	09/17/2026	PRINTED	012295	WINDSTREAM	2,965.07			
	200535	77642435	01012600	522204	2,965.07			
29501	09/17/2026	PRINTED	014090	XEROX CORPORATION	69.56			
	200494	IN3598383	01040000	578802	69.56			
29502	09/17/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	200495	42670882	01030100	589901	295.00			
29503	09/17/2026	PRINTED	002435	YANKOCY WHOLESALE BLDG MA	845.80			
	200496	303822	01030100	534402	845.80			
200373	09/17/2026	WIRE	006807	CHLIC	30,170.25			
	200553	3762647	01013400	511151	30,170.25			
200374	09/17/2026	WIRE	006807	CHLIC	30,345.22			
	200554	3778286	01013400	511151	30,345.22			
200375	09/17/2026	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			
	200579	834253	00	100005	5,000.00			
200376	09/17/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	68,250.00			
	200583	1QTFY27	01013400	522105	68,250.00			
200377	09/17/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	754,250.00			
	200584	1QTFY27-2	01013400	522106	754,250.00			
200378	09/17/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,480,250.00			
	200585	1QTFY27-3	01013400	522107	1,480,250.00			
	128 CHECKS			CASH ACCOUNT TOTAL	3,693,712.31	.00		

		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	3,693,712.31	.00

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