FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29504	09/24/2026	PRINTED	012735	111 ELITE FIREARMS, LLC	6,749.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	200586	111E_TRUMPD_2026_004	72130072	522205		6,749.50		
29505	09/24/2026	PRINTED	011558	ACAR LEASING LTD	1,449.04			
	200587	REFUND #10064	01000027	410000		1,249.08		
	200588	REFUND #10036	01000027	410000		199.96		
29506	09/24/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	771.59			
	200589	1F3T-7D3J-DJQ6	01022000	534401		110.93		
	200590	1GDF-Y6NV-WK19	01012000	534401		81.03		
	200591	1T6K-F7HF-HDGM	01022000	534402		127.62		
	200592	14L6-RND7-WVNV	01022000	534402		20.97		
	200721	1TQ4-3KCG-43FF	01013800	534401		45.99		
	200722	1F6X-6KD1-3DG3	01070000	534401		277.05		
	200723	1G9L-TJRV-FQ1V	01070000	534401		108.00		
29507	09/24/2026	PRINTED	006938	ATK GOLF SERVICES INC	14,156.82			
	200688	09242026	21100000	522202		12,156.82		
	200725	10368205	21100000	440024		2,000.00		
29508	09/24/2026	PRINTED	012384	AXON ENTERPRISES, INC	11,520.64			
	200593	INUS477337	01022000	581888		11,520.64		
29509	09/24/2026	PRINTED	000175	BACHER CORP OF CONNECTICU	350.70			
	200727	34511	01030300	567702		350.70		
29510	09/24/2026	PRINTED	000223	BERCHEM & MOSES PC	2,941.50			
	200861	239914	01012800	522203		662.50		
	200862	239915	01012800	522203		874.50		
	200863	238302	01011600	522202		689.00		
	200864	239572	01011600	522202		371.00		
	200865	238303	01012800	522203		344.50		
29511	09/24/2026	PRINTED	014212	ROBERT BOBROWSKI	150.00			
	200774	9222026	01010800	522203		150.00		
29512	09/24/2026	PRINTED	014221	BONSAI INITIATIVES LLC	2,200.00			
	200594	#9	30110000	522205		2,200.00		
29513	09/24/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
	200595	INV163703	01050200	522202		284.00		
29514	09/24/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	1,050.75			
	200689	86355332	01022600	534402		294.75		
	200728	86358809	01022600	534402		756.00		
29515	09/24/2026	PRINTED	012669	BOWMAC EDUCATIONAL SERVIC	1,280.00			
	200641	1357	01022000	556603		1,280.00		

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29516	09/24/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	493.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200597	971660	01030300	567702		616.36
200598	946810	01030300	567702		-122.98
29517 09/24/2026 PRINTED 011628 CINTAS FAS LOCKBOX 636525					262.08
200599	4281971374	01030200	578801		262.08
29518 09/24/2026 PRINTED 000618 CIRMA					2,166.50
200866	7984	01013800	511160		2,166.50
29519 09/24/2026 PRINTED 004781 CITY CARTING CO. INC.					9,542.13
200600	22-0002291706	01030400	522204		2,245.14
200601	22-0002251266	01030400	522204		2,245.14
200602	22-0002291708	01030400	522204		852.32
200603	22-0002291707	01030400	522204		1,439.37
200604	22-0002251267	01030400	522204		2,760.16
29520 09/24/2026 PRINTED 000485 CITY LINE FLORIST INC					110.90
200605	01187913	01022000	567704		110.90
29521 09/24/2026 PRINTED 013817 COLLINS, STEPHEN					400.00
200729	92126	01070000	522205		400.00
29522 09/24/2026 PRINTED 000527 COMMON CENTS EMS SUPPLY					214.92
200690	115289	01022600	534402		214.92
29523 09/24/2026 PRINTED 013020 COMPLETE ENVIRONMENTAL TE					90.00
200596	26-07334	01030400	522204		90.00
29524 09/24/2026 PRINTED 000624 CONNECTICUT POST					160.90
200775	92226	01070000	534402		160.90
29525 09/24/2026 PRINTED 014235 COTALITY REFUNDS DEPARTME					65.49
200606	REFUND #10075	01000027	410000		65.49
29526 09/24/2026 PRINTED 000565 VALSOFT CORPORATION, INC					5,536.66
200776	INV-664491	01013600	522204		250.00
200777	INV-664541	01013600	522204		1,042.00
200778	INV-675119	01013600	522204		159.71
200779	INV-675045	01013600	522204		335.92
200780	INV-688251	01013600	522204		1,042.00
200781	INV-694335	01013600	522204		1,068.00
200782	INV-703734	01013600	522204		126.43
200783	INV-703661	01013600	522204		470.60
200784	INV-706769	01013600	522204		1,042.00
29527 09/24/2026 PRINTED 013327 COUIG, LESLEY C					140.00
200608	09152026	01010800	522203		140.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29528	09/24/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	15.87			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200609	610305C	01030300	567702		15.87

29529	09/24/2026	PRINTED	013405	CRAFCO, INC	3,648.00			
200607	9403831200	01030100	534402		3,648.00			
29530	09/24/2026	PRINTED	011121	DISCOUNT PLAYGROUND SUPPL	660.95			
200730	189377	01080600	534402		660.95			
29531	09/24/2026	PRINTED	010866	EASTCOAST CRANE & AERIAL	759.00			
200610	642	20100000	578803		759.00			
29532	09/24/2026	PRINTED	012327	EP MAINTENANCE LLC	1,900.00			
200611	91426D	01030200	578802		1,900.00			
29533	09/24/2026	PRINTED	012576	KATIE SHEPERD	350.00			
200691	2322	01070000	522205		350.00			
29534	09/24/2026	PRINTED	013936	FORZA GOLF CARS LLC	210.00			
200612	3946	21100000	578801		210.00			
29535	09/24/2026	PRINTED	013763	SWIETNICKI, ANN	125.00			
200731	9242026	72080900	522205		125.00			
29536	09/24/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	151,021.05			
200867	DE-04277-2	16120000	581888	B3177	151,021.05			
29537	09/24/2026	PRINTED	011544	FRONTIER	5,655.34			
200860	092426	01012600	522204		5,655.34			
29538	09/24/2026	PRINTED	007946	GABRIELLI TRUCK SALES OF	691.73			
200692	65580WP	01030300	567702		691.73			
29539	09/24/2026	PRINTED	011323	RICHARD GRASS	900.00			
200613	8222	01050600	522205		900.00			
29540	09/24/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
200785	09-2026-76889	21100000	522203		559.63			
29541	09/24/2026	PRINTED	000994	GRAINGER	723.59			
200614	9071479852	21100000	534401		211.20			
200615	9071479860	21100000	534401		226.30			
200616	9076193177	21100000	534401		286.09			
29542	09/24/2026	PRINTED	009967	GRILLO SERVICES LLC	5,722.65			
200693	250661	01030400	522204		449.02			
200694	250699	01030400	522204		455.93			
200695	250787	01030400	522204		465.03			
200696	250858	01030400	522204		469.12			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200697	250881	01030400	522204	398.78			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200698	250921	01030400	522204		456.87
200699	250941	01030400	522204		469.43
200700	251138	01030400	522204		458.13
200701	251149	01030400	522204		469.43
200702	251188	01030400	522204		529.40
200704	251194	01030400	522204		434.58
200705	251205	01030400	522204		370.83
200706	251218	01030400	522204		296.10

29543	09/24/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	2,622.00			
	200786	TPD-0826	01022000	522203	2,622.00			
29544	09/24/2026	PRINTED	014237	ARNOLD HOLZMAN PHD, LLC	3,200.00			
	200726	07282026	01022000	522203	3,200.00			
29545	09/24/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	4,673.16			
	200823	4082078	01070000	578803	6.48			
	200824	4081785	20100000	534402	87.87			
	200825	9082349	20100000	534402	88.92			
	200826	7520219	20100000	534402	12.75			
	200827	5011947	20100000	534402	101.84			
	200828	4371866	20100000	578803	98.10			
	200829	1014236	01030300	567702	333.44			
	200831	1014239	01030100	534402	389.74			
	200832	6014897	01030100	534402	548.42			
	200833	5014973	01030100	534402	65.92			
	200834	7082412	01030100	534402	261.03			
	200835	4074665	01030100	534402	29.88			
	200836	1360251	01030100	534402	385.57			
	200837	6011827	01030100	534402	222.75			
	200838	6011863	01030100	534402	17.14			
	200839	8901262	01080600	534402	533.17			
	200840	3904551	01080600	534402	139.73			
	200841	4624895	21100000	534401	138.55			
	200842	3269917	21100000	534401	143.04			
	200843	3613350	21100000	534401	74.07			
	200844	1511232	21100000	534401	31.76			
	200845	8522110	21100000	534401	117.78			
	200846	5364875	21100000	534401	26.11			
	200847	4610040	21100000	534401	58.93			
	200848	1512736	21100000	534401	75.76			
	200849	8513187	21100000	534401	79.98			
	200850	4612137	21100000	534401	96.89			
	200851	2514205	21100000	534401	49.87			
	200852	1623764	21100000	534401	59.87			
	200853	6613535	21100000	534401	38.64			
	200854	5284144	21100000	534401	311.46			
	200855	4624854	21100000	534401	47.70			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29546	09/24/2026	PRINTED	006339	HOME VETERINARY SERVICES	419.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200617	79530	01022000	534402		419.00
29547 09/24/2026 PRINTED 009418 INTERNATIONAL ASSOCIATION					103.00
200752	147176	01022800	556602		103.00
29548 09/24/2026 PRINTED 009716 INGRAM LIBRARY SERVICES					2,404.38
200732	99012416	01070000	534402		17.10
200733	98944412	01070000	534402		126.52
200734	98873877	01070000	534402		12.30
200735	99012417	01070000	534402		10.82
200736	99012412	01070000	534402		21.64
200737	98944408	01070000	534402		45.25
200738	98944414	01070000	534402		85.97
200739	98944405	01070000	534402		125.74
200740	98979686	01070000	534402		42.07
200741	98944410	01070000	534402		19.95
200742	98944409	01070000	534402		17.09
200743	98944416	01070000	534402		55.29
200744	98944415	01070000	534402		52.87
200745	98944411	01070000	534402		18.75
200746	98979691	01070000	534402		36.48
200747	98979690	01070000	534402		62.93
200748	98979689	01070000	534402		55.86
200749	98979688	01070000	534402		364.46
200750	99012415	01070000	534402		13.97
200751	99012418	01070000	534402		19.94
200787	99358072	01070000	534402		11.39
200788	99358075	01070000	534402		20.98
200789	99358074	01070000	534402		57.19
200790	99012413	01070000	534402		95.14
200791	98873876	01070000	534402		18.40
200792	99012414	01070000	534402		112.03
200793	98944407	01070000	534402		196.79
200794	98944406	01070000	534402		59.16
200795	98979687	01070000	534402		58.02
200796	99117313	01070000	534402		11.96
200797	99076612	01070000	534402		34.99
200798	99117315	01070000	534402		63.94
200799	99117322	01070000	534402		8.39
200800	99117321	01070000	534402		9.79
200801	99117310	01070000	534402		11.39
200802	99117316	01070000	534402		138.50
200803	99170388	01070000	534402		74.54
200804	99052030	01070000	534402		44.33
200805	99117318	01070000	534402		22.21
200806	99076611	01070000	534402		35.86
200807	99076613	01070000	534402		10.25

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200808		99117311		01070000	534402		10.82			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	200809		99117309		01070000	534402		21.64			
	200810		99117320		01070000	534402		17.93			
	200811		99052029		01070000	534402		12.37			
	200812		98987357		01070000	534402		23.15			
	200813		99044195		01070000	534402		7.40			
	200814		99044196		01070000	534402		10.82			
29549	09/24/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE				720.00			
	200618		8585		01030400	522204		720.00			
29550	09/24/2026	PRINTED	013312	KGA, INC				3,750.00			
	200619		9126		01022000	578801		3,750.00			
29551	09/24/2026	PRINTED	013129	KLOVER, INC				1,471.64			
	200620		239429		20100000	567702		336.26			
	200707		238647		01030300	567702		214.36			
	200708		238845		01030300	567702		132.56			
	200709		239431		01030300	567702		68.53			
	200710		239589		01030300	567702		35.91			
	200711		239722		01030300	567702		224.11			
	200712		240015		01030300	567702		146.99			
	200713		239930		01030300	567702		203.16			
	200714		240153		01030300	567702		106.76			
	200715		240767		01030300	567702		3.00			
29552	09/24/2026	PRINTED	010927	LJF OUTDOOR MAINTENANCE				12,200.00			
	200621		9826		16120000	581888	B3174	12,200.00			
29553	09/24/2026	PRINTED	013295	M & T BANK				1,491.75			
	200622		221100138995134		01070000	589901		159.42			
	200623		228000829170216		01012600	522204		311.97			
	200624		230059231700229		01060200	578801		53.20			
	200625		231245091106621		01012200	545501		35.96			
	200626		232265188792396		01080600	522205		931.20			
29554	09/24/2026	PRINTED	013939	MATTHEW R FURTADO				425.00			
	200764		0976660-FNL		01080600	522205		425.00			
29555	09/24/2026	PRINTED	009223	METLIFE SBC				214.89			
	200627		09142026		01013400	511155		214.89			
29556	09/24/2026	PRINTED	008620	MIDWEST TAPE				286.75			
	200753		509340091		01070000	534402		61.12			
	200754		509388951		01070000	534402		89.33			
	200755		509388950		01070000	534402		29.06			
	200756		509415713		01070000	534402		57.37			
	200757		509415714		01070000	534402		49.87			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29557	09/24/2026	PRINTED	014236	DENNIS MUCCI	200.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
200758	09152026	01010800	522203		200.00			
29558	09/24/2026	PRINTED	014079	NAYAX LLC	35.80			
200815	INV6012301961	01070000	534401		35.80			
29559	09/24/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,188.00			
200628	84645	01022000	501888		1,188.00			
29560	09/24/2026	PRINTED	002761	NISSAN MOTOR ACCEPTANCE	155.42			
200629	REFUND #10092	01000027	410000		155.42			
29561	09/24/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	400.00			
200630	WO-0145849	01030200	578801		400.00			
29562	09/24/2026	PRINTED	014167	NORTHWEST INTERPRETERS IN	65.00			
200631	I-014215	01010800	522202		65.00			
29563	09/24/2026	PRINTED	001626	O & G INDUSTRIES, INC.	3,912.59			
200632	951683	16120000	581888	B3174	1,137.27			
200633	951683-2	01030100	534402		2,775.32			
29564	09/24/2026	PRINTED	012483	OAK RIDGE TRANSFER	22,490.00			
200759	0013095725	01030400	522204		22,490.00			
29565	09/24/2026	PRINTED	002601	OLD TOWNE RESTAURANT	79.88			
200760	09042026	30110000	522205		79.88			
29566	09/24/2026	PRINTED	099999	GMF HC III, LLC	7,131.50			
200859	REFUND #455	59120000	440000		7,131.50			
29567	09/24/2026	PRINTED	010723	OVERDRIVE, INC.	713.61			
200634	01106DA26307589	01070000	534402		713.61			
29568	09/24/2026	PRINTED	001673	PARK CITY FORD, INC.	411.20			
200635	115713	01030300	567702		411.20			
29569	09/24/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	123.13			
200636	35730	01030300	567702		123.13			
29570	09/24/2026	PRINTED	013747	PBC GURU LLC	3,500.00			
200761	INV-507335	01070000	534402		3,500.00			
29571	09/24/2026	PRINTED	012505	PETRIELLO, MARISA	100.00			
200637	9826	19120000	581888	B8022	100.00			
29572	09/24/2026	PRINTED	001742	PNC EQUIPMENT FINANCE, LL	411.32			
200638	REFUND #10081	01000027	410000		411.32			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29573	09/24/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	415.44			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
200716	00387188		01030300	567702	415.44			
29574	09/24/2026	PRINTED	001795	R & R PRODUCTS INC	618.80			
200640	CD3202418		21100000	578802	618.80			
29575	09/24/2026	PRINTED	000246	THE R.B. BIRGE COMPANY	13.82			
200639	6113608		20100000	578803	13.82			
29576	09/24/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	240.00			
200762	09152026		01080600	522201	120.00			
200763	08092026		01080600	522201	120.00			
29577	09/24/2026	PRINTED	013740	TRUJILLO, DEELYNN	180.00			
175692	091224		01050600	522205	180.00			
29578	09/24/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	22,334.80			
200642	4295574		01030300	567701	12,654.03			
200643	4295576		01030300	567701	9,680.77			
29579	09/24/2026	PRINTED	008601	SHERROD, JEANETTE	275.00			
200816	9222026		01010800	522203	275.00			
29580	09/24/2026	PRINTED	002523	CHARTER COMMUNICATIONS	3,046.50			
200644	174460501091426		01010100	590014	150.00			
200644	174460501091426		01012600	522204	1,866.52			
200644	174460501091426		01013800	578801	59.61			
200645	174467201090726		01012600	522204	169.98			
200646	221415901090126		01012600	522204	169.99			
200647	174460501091426-2		01030100	578801	160.91			
200648	174464801090726		01030100	578801	111.86			
200649	174465401090726		01022000	578801	357.63			
29581	09/24/2026	PRINTED	014082	SARAH STRONG	150.00			
200767	9272026		72080900	522205	150.00			
29582	09/24/2026	PRINTED	013912	TAX MANAGEMENT ASSOCIATES	11,152.79			
200650	00016116		01011600	522202	11,152.79			
29583	09/24/2026	PRINTED	013614	KLAUS F BROSCHEIT	4,140.00			
200717	9.5.26FTRUM		16120000	581888 B3174	2,220.00			
200768	9.12.26FTRUM		16120000	581888 B3174	1,920.00			
29584	09/24/2026	PRINTED	014214	TIMPANELLI, PATRICIA	150.00			
200817	9222026		01010800	522203	150.00			
29585	09/24/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,785.00			
200651	92532		01030200	578801	85.00			
200652	92533		01080600	578801	85.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200653	92534		01022600	522202		85.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	200654	92175		01070000	578801		85.00			
	200655	92535		01040000	578802		85.00			
	200656	92537		01070000	578801		85.00			
	200657	92538		01010100	578802		85.00			
	200658	92539		01030200	578801		85.00			
	200659	92540		01022000	578801		85.00			
	200660	92176		01050600	578801		85.00			
	200661	92543		01080600	578801		85.00			
	200662	92544		01013800	578801		85.00			
	200663	93049		01030200	578801		85.00			
	200664	93023		01030200	578801		85.00			
	200665	93021		01030200	578801		85.00			
	200666	93022		01030200	578801		85.00			
	200667	93024		01030200	578801		85.00			
	200668	92536		01030200	578801		85.00			
	200669	93025		01030200	578801		85.00			
	200670	92541		01030200	578801		85.00			
	200671	92542		01030200	578801		85.00			
29586	09/24/2026	PRINTED	002223 TOWN OF TRUMBULL				3,760.00			
	200672	13500		16120100	581888	B6103	640.00			
	200673	13498		16120000	581888	B3174	1,840.00			
	200674	13499		13120000	581888	B3147	1,280.00			
29587	09/24/2026	PRINTED	014105 TOYOTA FINANCIAL SERVICES				1,112.82			
	200675	REFUND #10094		01000027	410000		1,052.20			
	200676	REFUND #10086		01000027	410000		60.62			
29588	09/24/2026	PRINTED	002285 TURF PRODUCTS				42,901.20			
	200677	1604926-00		21100000	578802		1,738.82			
	200678	1583795-00		21100000	581888		41,162.38			
29589	09/24/2026	PRINTED	002290 TYLER EQUIPMENT CORPORATI				786.10			
	200679	PTS182486-1		01030300	567702		154.68			
	200680	PTS182711-1		01030300	567702		631.42			
29590	09/24/2026	PRINTED	009985 ULINE				611.08			
	200769	213020600		01070000	534401		100.95			
	200818	213057177		01030100	501888		510.13			
29591	09/24/2026	PRINTED	013238 UNIFIRST CORPORATION				39.08			
	200718	1220487023		20100000	534402		19.54			
	200719	1220488977		20100000	534402		19.54			
29592	09/24/2026	PRINTED	002308 UNITED ILLUMINATING COMPA				103,472.50			
	200681	9100083205		01013800	590012		7,076.03			
	200681	9100083205		01022000	590012		9,581.78			
	200681	9100083205		01022000	590015		1,357.18			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200681		9100083205	01022400 590012	686.12			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200681	9100083205	01022600	590012		1,289.03
200681	9100083205	01030025	590015		31,254.56
200681	9100083205	01010100	590012		66.53
200681	9100083205	01030100	590012		6,538.70
200681	9100083205	01040000	590012		390.06
200681	9100083205	01050200	590012		347.00
200681	9100083205	01050600	590012		1,831.00
200681	9100083205	01070000	590012		5,922.95
200681	9100083205	01080600	590012		12,464.56
200681	9100083205	20100000	590012		17,096.85
200681	9100083205	21100000	590012		6,968.41
200681	9100083205	23110000	590012		601.74

29593	09/24/2026	PRINTED	002325	VALUE LINE PUBLISHING LLC	4,800.00			
	200770		MJ-236549-26-7	01070000 534402	4,800.00			
29594	09/24/2026	PRINTED	012022	VCFS AUTO LEASING COMPANY	227.22			
	200682		REFUND #10059	01000027 410000	227.22			
29595	09/24/2026	PRINTED	010599	SHERRILL, INC.	586.32			
	200765		INV-1298776	01080800 534402	79.19			
	200766		INV-1298245	01080800 534402	507.13			
29596	09/24/2026	PRINTED	013754	VIP WASH & LUBE, LLC	410.21			
	200683		1765	01030300 567702	410.21			
29597	09/24/2026	PRINTED	004029	W. B. MASON CO., INC.	95.42			
	200684		264335506	01022000 534401	160.00			
	200685		264091163	01022000 534401	219.98			
	200686		CM4866079	01013800 534401	-319.00			
	200720		264330572	01022000 534401	34.44			
29598	09/24/2026	PRINTED	014090	XEROX CORPORATION	511.00			
	200773		IN3636483	01012000 534401	73.00			
	200773		IN3636483	01013800 534401	349.00			
	200773		IN3636483	01014200 534401	10.00			
	200773		IN3636483	01022800 534401	7.00			
	200773		IN3636483	01030400 534402	15.00			
	200773		IN3636483	01030500 534401	25.00			
	200773		IN3636483	01080600 534402	32.00			
29599	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	200687		42724448	01050200 578801	119.50			
29600	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
	200771		42672735	21100000 578801	209.00			
29601	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200819	42753671		01070000 589901	295.00			
29602	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200820	42599717		01050000 522204	225.00			
29603	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	200821	42777621		01050000 522204	225.00			
29604	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
	200822	42749986		01013800 589901	915.00			
29605	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	200856	42750996		01022000 589901	225.00			
29606	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	189.50			
	200857	42575084		01013800 589901	189.50			
29607	09/24/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	250.00			
	200858	42752805		01013800 589901	250.00			
29608	09/24/2026	PRINTED	013973	ZACHARY ANDERSEN	125.00			
	200724	1082026		72080900 522205	125.00			
	105 CHECKS			CASH ACCOUNT TOTAL	516,522.43	.00		

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	516,522.43	.00

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