FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29836	10/15/2026	PRINTED	009884	A & B MECHANICAL, LLC	2,316.64			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201123	56477	01080600	578802		1,269.38
201125	56273	01080600	578803		115.00
201381	56580	01030200	578802		932.26

29837	10/15/2026	PRINTED	013310	ABI'S FALAFEL	144.56			
201382	1022026	72130077	522205		144.56			
29838	10/15/2026	PRINTED	013606	ADAM, LISA	275.00			
201436	1022026	30110000	522205		275.00			
29839	10/15/2026	PRINTED	013844	AETNA	2,775.04			
201437	136504617	01013400	511151		2,775.04			
29840	10/15/2026	PRINTED	000066	AIRGAS USA, LLC	2,991.81			
201383	5527385052	01022600	534402		71.75			
201384	5528038928	01022600	534402		1,618.20			
201385	9176166207	01022600	534402		1,026.06			
201386	5527385085	21100000	578802		49.15			
201387	5527385106	21100000	578802		226.65			
29841	10/15/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,879.92			
201388	1LHP-46WN-GJWC	01013800	534401		174.19			
201389	1MYD-3944-6WYL	01022800	534401		134.20			
201390	1MGT-VFV6-6JXH	01050600	534401		8.90			
201391	1TD9-VK3G-3LFJ	01050600	534401		108.02			
201392	1TTV-QH3V-C69X	01050200	534401		105.36			
201393	1FGT-66FX-9TY1	01012600	578802		53.41			
201394	143P-GQJD-6RVT	01012600	522202		174.90			
201395	1PC4-K6GY-1DFX	01022600	534401		719.64			
201396	1FDY-MY4K-CGYJ	01022600	534401		272.52			
201397	1X3M-6CTD-7KGH	01060200	534402		138.96			
201398	196M-CKVL-7QWW	01060200	534402		14.41			
201399	1D9T-KW3L-DJ4R	72130077	522205		490.70			
201400	1CJG-LVFW-NT7L	72130077	522205		277.55			
201401	13V1-F6VW-J43T	01030200	578802		95.82			
201438	1J61-DL34-CMDF	01080600	522205		111.34			
29842	10/15/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	677,597.77			
201439	002162618A	01013400	511151		677,597.77			
29843	10/15/2026	PRINTED	010319	SOURCE MEDIA LLC	1,000.00			
201440	ADV21065	16120000	522205		24.42			
201440	ADV21065	11120000	522205		47.01			
201440	ADV21065	11120000	522205		5.13			
201440	ADV21065	12120000	522205		23.20			
201440	ADV21065	12120100	522205		9.52			
201440	ADV21065	13120000	522205		20.76			
201440	ADV21065	13120100	522205		44.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201440		ADV21065		13120000	522205	1.95			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201440	ADV21065	13120000	522205		5.13
201440	ADV21065	14120000	522205		56.17
201440	ADV21065	14120100	522205		32.36
201440	ADV21065	14120000	522205		14.65
201440	ADV21065	15120000	522205		158.75
201440	ADV21065	15120100	522205		87.92
201440	ADV21065	15120100	522205		366.35
201440	ADV21065	16120000	522205		65.94
201440	ADV21065	16120100	522205		36.66

29844	10/15/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M			232,474.00			
	201402		6219018		01013800	511160	232,474.00			
29845	10/15/2026	PRINTED	006938	ATK GOLF SERVICES INC			12,700.82			
	201404		101526		21100000	522202	12,156.82			
	201527		10368713		21100000	440024	544.00			
29846	10/15/2026	PRINTED	010466	BAILEY, DAVID			275.00			
	201528		10226		01050600	522205	275.00			
29847	10/15/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L			752.00			
	201441		2101799		01030300	567702	752.00			
29848	10/15/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS			1,080.00			
	201406		ORD1-0004329-01		72080900	522205	66.00			
	201406		ORD1-0004329-01		01080600	522205	352.00			
	201442		ORD1-0003188-01		01080800	534402	116.00			
	201443		T1-0008434		72130057	522205	546.00			
29849	10/15/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC			5,962.54			
	201407		86370151		01022600	534402	5,243.04			
	201408		86372236		01022600	534402	719.50			
29850	10/15/2026	PRINTED	000331	BUD'S TRUCK & DIESEL SERV			162.14			
	201444		26-104029		01030300	567702	162.14			
29851	10/15/2026	PRINTED	000618	CIRMA			2,025.00			
	201447		8066		01013800	511160	525.00			
	201448		8016		01013400	511152	1,500.00			
29852	10/15/2026	PRINTED	004781	CITY CARTING CO. INC.			52,788.94			
	201410		22-0002331723		01030400	522204	22,469.58			
	201411		22-0002331722		01030400	522204	26,809.31			
	201412		22-0002331724		01030400	522204	2,245.26			
	201413		22-0002331725		01030400	522204	1,264.79			
29853	10/15/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O			1,146.00			
	201529		666719053		01013400	511151	165.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201530		666701148	01013400 511151	330.00			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	201531		666653055	01013400 511151	156.00			
	201532		666652464	01013400 511151	495.00			
29854	10/15/2026	PRINTED	000624	CONNECTICUT POST	242.90			
	201449		09232026	01013800 534401	242.90			
29855	10/15/2026	PRINTED	009357	CORPORATE MAILING SERVICE	346.19			
	201423		834063	01013800 545504	182.74			
	201424		834896	01013800 545504	163.45			
29856	10/15/2026	PRINTED	012750	CULLIGAN QUENCH	460.49			
	201414		INV11393639	21100000 534401	42.00			
	201415		INV11560538	21100000 534401	42.00			
	201416		INV11585234	01022600 589901	40.00			
	201417		INV11571718	01030100 534402	109.16			
	201418		INV11563522	01022000 578801	42.00			
	201419		INV11545521	01050200 578801	42.45			
	201420		INV11581336	01080600 534402	53.36			
	201451		INV11586416	01030500 522204	60.64			
	201534		INV11654729	01040000 522204	28.88			
29857	10/15/2026	PRINTED	000637	CONNECTICUT YOUTH SERVICE	140.00			
	201450		92926	30110000 522205	140.00			
29858	10/15/2026	PRINTED	012004	DATTCO INC.	206.82			
	201422		X201009046:01	01030300 567702	87.16			
	201453		X201009067:01	01030300 567702	119.66			
29859	10/15/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	20.00			
	201425		40320	01080600 578802	20.00			
29860	10/15/2026	PRINTED	013533	DEDONATO, SUSAN	1,300.00			
	196175		052126	30110000 522205	1,025.00			
	201452		1012026	30110000 522205	275.00			
29861	10/15/2026	PRINTED	014215	DOTY, THOMAS	320.00			
	201533		1092026	01050600 522205	320.00			
29862	10/15/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	300.00			
	201455		57875	01030400 522204	300.00			
29863	10/15/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	165.45			
	201426		S131309966.001	01080600 578802	165.45			
29864	10/15/2026	PRINTED	000796	ENVIRO EXPRESS	3,881.86			
	201456		52612	01013800 578804	176.45			
	201456		52612	01022000 578804	176.45			
	201456		52612	01022400 578804	176.45			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201456	52612	01022600	578804	176.45			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201456	52612	01030100	578804		176.45
201456	52612	01040000	578804		176.45
201456	52612	01050600	578804		176.45
201456	52612	01070000	578804		352.90
201456	52612	01080600	578804		176.43
201456	52612	21100000	578804		176.45
201457	52564	01013800	578804		176.45
201457	52564	01022000	578804		176.45
201457	52564	01022400	578804		176.45
201457	52564	01022600	578804		176.45
201457	52564	01030100	578804		176.45
201457	52564	01040000	578804		176.45
201457	52564	01050600	578804		176.45
201457	52564	01070000	578804		352.90
201457	52564	01080600	578804		176.43
201457	52564	21100000	578804		176.45

29865	10/15/2026	PRINTED	008208	EMPLOYEE SERVICES, LLC	2,304.64			
	201454	016964	01013000	522202	2,304.64			
29866	10/15/2026	PRINTED	009604	FIRE PROTECTING TESTING,	240.00			
	201458	12547437	21100000	578801	240.00			
29867	10/15/2026	PRINTED	002641	FITCH, INC	35,000.00			
	201428	7119128996	16120000	522205	854.81			
	201428	7119128996	11120000	522205	1,645.50			
	201428	7119128996	11120000	522205	179.51			
	201428	7119128996	12120000	522205	812.06			
	201428	7119128996	12120100	522205	333.37			
	201428	7119128996	13120000	522205	726.58			
	201428	7119128996	13120000	522205	1,542.92			
	201428	7119128996	13120000	522205	63.38			
	201428	7119128996	13120000	522205	179.51			
	201428	7119128996	14120000	522205	1,966.05			
	201428	7119128996	14120100	522205	1,132.62			
	201428	7119128996	14120000	522205	512.88			
	201428	7119128996	15120000	522205	5,556.23			
	201428	7119128996	15120100	522205	3,077.30			
	201428	7119128996	15120100	522205	12,822.08			
	201428	7119128996	16120000	522205	2,307.97			
	201428	7119128996	16120100	522205	1,287.23			
29868	10/15/2026	PRINTED	013936	FORZA GOLF CARS LLC	368.99			
	201460	4125	21100000	578801	368.99			
29869	10/15/2026	PRINTED	011544	FRONTIER	1,795.12			
	201459	101526	01012600	522204	1,795.12			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29870	10/15/2026	PRINTED	013980	GLOBAL TRACKING COMMUNICA	566.73			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201568	INV725059	01050600	522203		566.73
29871 10/15/2026 PRINTED 013916 GOLF GENIUS SOFTWARE INC					2,137.50
201535	186984	21100000	522203		2,137.50
29872 10/15/2026 PRINTED 005347 GOLF MAX					1,371.60
201536	SI-452162	21100000	534401		1,371.60
29873 10/15/2026 PRINTED 000994 GRAINGER					184.27
201429	9099153968	21100000	534401		184.27
29874 10/15/2026 PRINTED 013969 GRAPHIC IMAGE, INC					627.59
201430	68851	27110000	522205	UNPP	528.00
201431	68851P	27110000	522205	UNPP	99.59
29875 10/15/2026 PRINTED 010875 ERICH GRASSO, LLC					450.00
201432	0260909	01022000	534402		450.00
29876 10/15/2026 PRINTED 013122 GREENSFEE LANDSCAPING LLC					700.00
201433	17528	72130056	522205		700.00
29877 10/15/2026 PRINTED 010043 GREGORY & HOWE INC					525.00
201461	143991	01030100	522203		525.00
29878 10/15/2026 PRINTED 010472 IAAO					255.00
201462	1082026	01011600	556602		255.00
29879 10/15/2026 PRINTED 009716 INGRAM LIBRARY SERVICES					841.90
201464	99618302	01070000	534402		47.88
201465	99578695	01070000	534402		34.99
201466	99692808	01070000	534402		54.50
201467	99824178	01070000	534402		33.95
201468	99423395	01070000	534402		10.82
201469	99618301	01070000	534402		24.14
201470	99578693	01070000	534402		33.95
201471	99618300	01070000	534402		21.78
201472	99824182	01070000	534402		45.60
201473	99618304	01070000	534402		28.40
201474	99692809	01070000	534402		8.39
201475	99692804	01070000	534402		7.38
201476	99692810	01070000	534402		261.24
201477	99824183	01070000	534402		10.82
201478	99795518	01070000	534402		115.41
201479	99578694	01070000	534402		9.68
201480	99809598	01070000	534402		33.11
201481	99824180	01070000	534402		16.73
201482	99758226	01070000	534402		10.25
201483	99618303	01070000	534402		11.57

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201484		9957896		01070000	534402		21.31			
29880	10/15/2026	PRINTED	009851	JANE RYAN FATHERS' CLUB				3,180.00			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	201485		1082026		32110000	522205		3,180.00			
29881	10/15/2026	PRINTED	013311	KATS PUMP SERVICE INC.				985.00			
	201486		26426		20100000	578803		985.00			
29882	10/15/2026	PRINTED	011079	KERIN & FAZIO, LLC				2,200.00			
	201574		10152026		40120000	522205		2,200.00			
29883	10/15/2026	PRINTED	001221	KIRKUS REVIEWS				179.00			
	201487		10126		01070000	534402		179.00			
29884	10/15/2026	PRINTED	011441	LABATE, JEAN STEVENS				660.00			
	201537		93026		01050600	522205		660.00			
29885	10/15/2026	PRINTED	004352	LIVE MESSAGE AMERICA				106.73			
	201488		000041-634-431		01050200	578801		106.73			
29886	10/15/2026	PRINTED	012553	MMSGS				2,154.56			
	201493		26270475		01022600	534402		1,525.50			
	201494		26270729		01022600	534402		629.06			
29887	10/15/2026	PRINTED	014231	MID-TOWN AUTO BODY INC				250.00			
	201434		26-105477		01022000	567702		250.00			
29888	10/15/2026	PRINTED	008620	MIDWEST TAPE				5,232.86			
	201435		509497986		01070000	534402		5,045.33			
	201489		509501173		01070000	534402		30.56			
	201490		509501170		01070000	534402		106.98			
	201491		509501171		01070000	534402		49.99			
29889	10/15/2026	PRINTED	011135	MINUTE MEN CLEANERS OF TR				786.10			
	201492		09302026		01022000	501887		786.10			
29890	10/15/2026	PRINTED	001606	CARDMEMBER SERVICES				4,178.88			
	201538		F885500L6000N6000		01000029	480002		25.00			
	201539		8211755LLEHNAD776		04110000	556601	G0458	125.00			
	201540		8211755LLEHNAQZG5		04110000	556601	G0458	125.00			
	201541		1527021LP012DH6SF		01060800	534402		127.49			
	201542		5543286LT5YR861Z3		01050600	522205		750.00			
	201543		1230202LV01ZQVNM8		01023400	578801		456.24			
	201544		5543687M1MAD4D62S		01013800	534401		34.37			
	201545		1082026		01022000	567704		2.74			
	201545		1082026		01022000	567704		91.92			
	201545		1082026		01022000	567704		22.70			
	201545		1082026		01022000	534402		25.00			
	201545		1082026		01022000	567704		2.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201545	1082026		01022000 567704	9.57			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201545	1082026	01022000	567704		35.96
201545	1082026	01022000	567704		57.11
201545	1082026	01022000	567704		277.72
201545	1082026	01022000	556603		228.36
201545	1082026	01022000	556603		228.36
201545	1082026	01022000	556603		228.36
201545	1082026	01022000	556603		850.00
201545	1082026	01022000	567704		152.50
201545	1082026	01022000	567704		240.00
201545	1082026	01022000	534402		82.64

29891	10/15/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	80.00			
	201495	1082647		01030100 534402	80.00			
29892	10/15/2026	PRINTED	002601	OLD TOWNE RESTAURANT	33.82			
	201547	9282026		30110000 522205	33.82			
29893	10/15/2026	PRINTED	099999	ALVES, MANUEL	114.88			
	201569	REFUND #10104		01000027 410000	114.88			
29894	10/15/2026	PRINTED	099999	BOGLE, MICHAEL	90.92			
	201570	REFUND #10076		01000027 410000	90.92			
29895	10/15/2026	PRINTED	099999	CARDOSO, MARCOS	72.96			
	201571	REFUND #10078		01000027 410000	72.96			
29896	10/15/2026	PRINTED	099999	KOTCHKO, RICHARD	225.00			
	201575	10152026		01012200 501103	225.00			
29897	10/15/2026	PRINTED	099999	KOZAR-MEYERS, PIPER	12.79			
	201572	REFUND #10050		01000027 410000	12.79			
29898	10/15/2026	PRINTED	099999	ZIELINSKI, LISA AND/OR PE	262.54			
	201573	REFUND #10127		01000027 410000	262.54			
29899	10/15/2026	PRINTED	010723	OVERDRIVE, INC.	3,772.48			
	201496	01106CO26340603		01070000 534402	3,205.02			
	201497	01106DA26346212		01070000 534402	567.46			
29900	10/15/2026	PRINTED	009599	PHOENIX ADVISORS LLC	32,250.00			
	201498	18848		11120000 522205	103.55			
	201498	18848		15120000 522205	246.55			
	201498	18848		15120100 522205	739.64			
	201498	18848		15120100 522205	4,930.97			
	201498	18848		16120000 522205	739.64			
	201498	18848		16120100 522205	739.65			
	201499	18848-2		16120000 522205	961.73			
	201499	18848-2		11120000 522205	1,851.32			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201499	18848-2	12120000	522205	913.64			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201499	18848-2	12120100	522205		375.07
201499	18848-2	13120000	522205		817.47
201499	18848-2	13120100	522205		1,735.91
201499	18848-2	13120000	522205		76.94
201499	18848-2	13120000	522205		201.96
201499	18848-2	14120000	522205		2,211.97
201499	18848-2	14120100	522205		1,274.29
201499	18848-2	14120000	522205		577.04
201499	18848-2	15120000	522205		5,770.35
201499	18848-2	15120100	522205		2,019.62
201499	18848-2	15120100	522205		4,808.63
201499	18848-2	16120000	522205		1,154.06

29901	10/15/2026	PRINTED	001738	PLANTERS' CHOICE LLC	2,675.00			
	201500	1042105-1	01080600	534402	2,675.00			
29902	10/15/2026	PRINTED	003313	PROQUEST LLC	3,506.64			
	201501	70959685	01070000	534402	3,506.64			
29903	10/15/2026	PRINTED	013149	QUASSY AMUSEMENT PARK	200.00			
	201502	0000122696	01080600	522205	100.00			
	201503	0000122692	01080600	522205	100.00			
29904	10/15/2026	PRINTED	001795	R & R PRODUCTS INC	276.30			
	201504	CD3209122	21100000	578802	276.30			
29905	10/15/2026	PRINTED	008757	RICOH USA, INC.	81.74			
	201505	5073959370	01030500	522204	81.74			
29906	10/15/2026	PRINTED	001856	RING'S END INC	65.60			
	201506	SI00832653	01080600	578802	65.60			
29907	10/15/2026	PRINTED	004096	ROBINSON AND COLE, LLP	65,233.60			
	201507	50564376	16120000	522205	1,593.20			
	201507	50564376	11120000	522205	3,066.91			
	201507	50564376	11120000	522205	334.57			
	201507	50564376	12120000	522205	1,513.54			
	201507	50564376	12120100	522205	621.35			
	201507	50564376	13120000	522205	1,354.22			
	201507	50564376	13120100	522205	2,875.73			
	201507	50564376	13120000	522205	127.46			
	201507	50564376	13120000	522205	334.57			
	201507	50564376	14120000	522205	3,664.36			
	201507	50564376	14120100	522205	2,110.99			
	201507	50564376	14120000	522205	955.92			
	201507	50564376	15120000	522205	10,355.80			
	201507	50564376	15120100	522205	5,735.52			
	201507	50564376	15120100	522205	23,898.01			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201507	50564376	16120000	522205	4,301.64			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	201507	50564376	16120100	522205	2,389.81			
29908	10/15/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	1,771.12			
	201508	4304067	21100000	567701	1,771.12			
29909	10/15/2026	PRINTED	012293	SCHLENK, MATTHEW	2,260.00			
	201509	12293-9-26A	01060800	522202	100.00			
	201510	12293-9-26B	01060800	522205	2,160.00			
29910	10/15/2026	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
	201546	ES032172	01013400	511151	2,083.33			
29911	10/15/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	300.00			
	201514	8727	01080600	545503	300.00			
29912	10/15/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	4,491.84			
	201515	7142231	01013400	511151	4,491.84			
29913	10/15/2026	PRINTED	002079	STANDARD & POOR'S FINANCI	36,445.00			
	201512	11526831	16120000	522205	1,221.88			
	201512	11526831	11120000	522205	2,352.11			
	201512	11526831	12120000	522205	1,160.78			
	201512	11526831	12120100	522205	476.53			
	201512	11526831	13120000	522205	1,038.60			
	201512	11526831	13120100	522205	2,205.49			
	201512	11526831	13120000	522205	97.75			
	201512	11526831	13120000	522205	256.59			
	201512	11526831	14120000	522205	2,810.32			
	201512	11526831	14120100	522205	1,618.99			
	201512	11526831	14120000	522205	733.13			
	201512	11526831	15120000	522205	7,331.26			
	201512	11526831	15120100	522205	2,565.94			
	201512	11526831	15120100	522205	6,109.38			
	201512	11526831	16120000	522205	1,466.25			
	201513	11526830	11120000	522205	69.03			
	201513	11526830	15120000	522205	164.37			
	201513	11526830	15120100	522205	493.10			
	201513	11526830	15120100	522205	3,287.31			
	201513	11526830	16120000	522205	493.10			
	201513	11526830	16120100	522205	493.09			
29914	10/15/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,604.25			
	201516	10012026	01013400	511155	2,604.25			
29915	10/15/2026	PRINTED	013236	THE STANDARD	418.28			
	201409	9282026	01013400	511155	418.28			
29916	10/15/2026	PRINTED	011626	STANTEC CONSULTING SERVIC	487.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201548		2623845	19120000 581888 G1408	487.00			
29917	10/15/2026	PRINTED	010058	STRYKER SALES CORPORATION	4,875.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	201517	9213875380		01022000 534402	4,875.00			
29918	10/15/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
	201549	854173467		01022000 578801	550.28			
29919	10/15/2026	PRINTED	003097	THE TORO COMPANY - NSN	336.00			
	201518	413812805		21100000 578801	336.00			
29920	10/15/2026	PRINTED	012614	TORRCO	158.71			
	201521	S8233041.001		01030200 578802	123.56			
	201522	S8233041.002		01030200 578802	35.15			
29921	10/15/2026	PRINTED	003324	TREASURER, STATE OF CONNE	33,601.35			
	201519	204931		01013400 511152	33,601.35			
29922	10/15/2026	PRINTED	003324	TREASURER, STATE OF CONNE	7,264.44			
	201520	205350		01013400 511152	7,264.44			
29923	10/15/2026	PRINTED	009162	TRUMBULL ANIMAL GROUP	1,500.00			
	201523	9302026		72130056 522205	1,500.00			
29924	10/15/2026	PRINTED	002272	TRUMBULL MARRIOTT	500.00			
	201524	1062026		01014600 522205	500.00			
29925	10/15/2026	PRINTED	002285	TURF PRODUCTS	4,828.97			
	201550	1607037-00		01030300 567702	117.18			
	201551	1599616-00		21100000 578802	4,711.79			
29926	10/15/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	659.47			
	201552	PTS182641-1		01030300 567702	659.47			
29927	10/15/2026	PRINTED	009985	ULINE	1,771.83			
	201553	213748074		01030100 501888	1,771.83			
29928	10/15/2026	PRINTED	013238	UNIFIRST CORPORATION	29.84			
	201555	1220492839		20100000 534402	19.54			
	201556	1220494859		20100000 534402	10.30			
29929	10/15/2026	PRINTED	009152	US BANK	5,850.00			
	201557	8338968		16120000 522205	128.22			
	201557	8338968		11120000 522205	246.83			
	201557	8338968		11120000 522205	26.93			
	201557	8338968		12120000 522205	121.81			
	201557	8338968		12120100 522205	50.01			
	201557	8338968		13120000 522205	108.99			
	201557	8338968		13120100 522205	231.44			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201557	8338968		13120000 522205	10.26			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201557	8338968	13120000	522205		26.93
201557	8338968	14120000	522205		294.91
201557	8338968	14120100	522205		169.89
201557	8338968	14120000	522205		76.93
201557	8338968	15120000	522205		833.44
201557	8338968	15120100	522205		461.59
201557	8338968	15120100	522205		1,923.31
201557	8338968	16120000	522205		346.20
201557	8338968	16120100	522205		192.31
201558	8338894	11120000	522205		8.28
201558	8338894	15120000	522205		19.72
201558	8338894	15120100	522205		59.17
201558	8338894	15120100	522205		394.48
201558	8338894	16120000	522205		59.17
201558	8338894	16120100	522205		59.18

29930	10/15/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	364.39			
	201559	310000083061		01022600 522202	364.39			
29931	10/15/2026	PRINTED	010599	SHERRILL, INC.	103.19			
	201511	INV-1298064		01080800 534402	103.19			
29932	10/15/2026	PRINTED	004029	W. B. MASON CO., INC.	34.44			
	201560	264794950		01022000 534401	34.44			
29933	10/15/2026	PRINTED	013738	WADE'S DAIRY INC	468.34			
	201561	0707475		72130077 522205	468.34			
29934	10/15/2026	PRINTED	002376	WATER POLLUTION CONTROL	607,998.33			
	201562	2027-03		20100000 522204	607,998.33			
29935	10/15/2026	PRINTED	002385	WESCO INC	767.82			
	201563	24682		01030300 567702	660.92			
	201564	24486		01030300 567702	106.90			
29936	10/15/2026	PRINTED	012295	WINDSTREAM	2,983.37			
	201554	77676460		01012600 522204	2,983.37			
29937	10/15/2026	PRINTED	014090	XEROX CORPORATION	151.00			
	201565	IN3654541		01070000 534401	151.00			
29938	10/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
	201566	42849094		21100000 578801	209.00			
29939	10/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	201567	42844890		01030100 589901	295.00			
200385	10/15/2026	WIRE	006807	CHLIC	30,615.95			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
201526		3793957		01013400 511151	30,615.95			
			105 CHECKS	CASH ACCOUNT TOTAL	1,939,744.17	.00		

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	1,939,744.17	.00

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