Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
7/3/2026	Abdul Tariq	R 2026 0429	P26070202 - 5754651	BILL Check	215163803	(145.00)
7/3/2026	Aimee Griffin	R2026 0603	P26070202 - 5754655	BILL Check	215163547	(66.50)
7/3/2026	Archangel Tablets	Multiple	P26070202 - 5754518	BILL EFT	0rp01ZCBSPOOJN25uws2	(51,904.12)
7/3/2026	Ayush Barjracharya	R2026 0603	P26070202 - 5754661	BILL Check	215163787	(36.90)
7/3/2026	Better Beginnings Inc	Multiple	P26070202 - 5754533	BILL EFT	0rp01JAVOQSBRL25uwri	(6,407.00)
7/3/2026	Carter Coaching and Consulting LLC	Multiple	P26070202 - 5754548	BILL EFT	0rp01HKKDSNPSU25uwsd	(1,393.10)
7/3/2026	City Wide	Multiple	P26070202 - 5754568	BILL EFT	0rp02SHGWSNOYY1fnr90	(15,684.00)
7/3/2026	ConnectWise, Inc.	INV01627058	P26070202 - 5754666	BILL EFT	026OLTBNL20MLWP	(2,187.84)
7/3/2026	Copper Advisors	27990	P26070202 - 5754677	BILL EFT	026GKTSOQ20MLWQ	(20,500.00)
7/3/2026	Danielle Croft	R2026 0603	P26070202 - 5754685	BILL Check	215162915	(6.80)
7/3/2026	Danielle Stanton	R2026 0511	P26070202 - 5754693	BILL Check	215162972	(76.00)
7/3/2026	DEPARTMENT of ADMINISTRATION	90420738	P26070202 - 5754700	BILL Check	215163430	(196.02)
7/3/2026	Digital Assurance Certification	Multiple	P26070202 - 5754584	BILL EFT	0rp02QZTMQHPBD1fnr7p	(3,000.00)
7/3/2026	Hagins Landscape Nursery Inc.	Multiple	P26070202 - 5754600	BILL Check	215164754	(2,062.50)
7/3/2026	Livin Up Apparel	Multiple	P26070202 - 5754610	BILL EFT	0rp02CWMUQRGRC1fnr8l	(3,274.30)
7/3/2026	Melanie Belue	R20260623	P26070202 - 5754704	BILL Check	215165290	(38.75)
7/3/2026	Oshurys Management LLC	Multiple	P26070202 - 5754627	BILL EFT	0rp01JDJGUSKYG25uwsv	(10,639.00)
7/3/2026	Paige's Speech & Language Therapy	Multiple	P26070202 - 5754636	BILL EFT	0rp02ERNOFNQIX1fnr75	(10,400.00)
7/3/2026	PET DAIRY DFA DAIRY BRANDS	Multiple	P26070202 - 5755422	BILL EFT	0rp02HQRWSIIFY1fnr8a	(2,293.00)
7/3/2026	Philadelphia Insurance Companies	2009258889	P26070202 - 5754709	BILL EFT	0rp02GZJXFCCGK1fnr8m	(11,995.00)
7/3/2026	Suchitra Sivakumar	R2026 0521	P26070202 - 5754716	BILL Check	215162164	(20.00)
7/3/2026	Turner/Caudell	Multiple	P26070202 - 5754644	BILL EFT	0rp01XXXJECDYP25uwry	(32,734.00)
7/3/2026	Upstate Pediatric Speech Therapy Servic	20260515	P26070202 - 5754725	BILL EFT	0rp02DSSVTTPMH1fnr7z	(5,360.00)
7/3/2026	US Foods	Multiple	P26070202 - 5783469	Other	N/A	(8,890.68)
7/3/2026	US Foods	Multiple	P26070202 - 5785110	Other	N/A	(9,268.09)
7/3/2026	ZOHO Corporation	50101942037	P26070202 - 5754732	Virtual Card	N/A	(1,637.70)
					Subtotal	**(200,216.30)**
7/8/2026	James Stone	2026-G13	P26070702 - 6581300	BILL EFT	0rp02DFADNLLAV1fscrh	(239.42)
					Subtotal	**(239.42)**
7/14/2026	Card Integrators Corporation	Refund Check	P26071402 - 8636040	Other	N/A	-
					Subtotal	**-**
7/17/2026	US Foods	Multiple	P26071702 - 9741826	Other	N/A	(7,732.66)
7/17/2026	US Foods	Multiple	P26071702 - 9741357	Other	N/A	(8,498.35)
					Subtotal	**(16,231.01)**
7/22/2026	1 Tom Plumber	Multiple	P26072102 - 0419000	BILL Check	215207753	(3,336.00)
					Subtotal	**(3,336.00)**

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference		Amount
7/23/2026	Carter Coaching and Consulting LLC	1503809	P26072202 - 0571549	BILL EFT	0rp01MAILSNVWB26i61k		(1,242.85)
7/23/2026	Town and Country Property Management	1158966	P26072202 - 0678909	BILL Check		215198989	(1,350.00)
					Subtotal		**(2,592.85)**
7/24/2026	wells fargo	2026.07.01	P26072302 - 1147774	BILL Check		215208775	(10,119.56)
					Subtotal		**(10,119.56)**
7/28/2026	US Foods	Multiple	P26072802 - 2088980	Other	N/A		(467.14)
					Subtotal		**(467.14)**
7/29/2026	Acme Precision Diesel	258342	P26072802 - 2101158	BILL Check		215211450	(341.84)
					Subtotal		**(341.84)**
7/31/2026	Read's Uniforms, LLC	Multiple	P26072902 - 2389823	Virtual Card	N/A		(11,326.57)
					Subtotal		**(11,326.57)**
					Grand Total		**(228,400.26)**