Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
7/2/2026	US Foods, Inc	Multiple	P26070202 - 5779811	Other	N/A	(7,669.27)
					Subtotal	**(7,669.27)**
7/3/2026	Better Beginnings Inc	Multiple	P26070202 - 5743899	BILL EFT	0rp01CCMPYCJQQ25uvv8	(11,631.50)
7/3/2026	Brooke Robertson	R2026 0623	P26070202 - 5743922	Vendor Direct Virtual Card	N/A	(158.40)
7/3/2026	Carey Johnson	R20260225	P26070202 - 5743927	BILL Check	215161220	(100.50)
7/3/2026	Carter Coaching and Consulting	Multiple	P26070202 - 5743914	BILL EFT	0rp01QQFOWVLPL25uvvh	(49.50)
7/3/2026	City Wide	32018017964	P26070202 - 5743934	BILL EFT	0rp02VMFLIYZOD1fnq0b	(8,185.00)
7/3/2026	Denise Benson	R20260303	P26070202 - 5743955	BILL Check	215163149	(20.00)
7/3/2026	Literati Inc.	BF-00053861	P26070202 - 5743968	Vendor Direct Virtual Card	N/A	(2,833.65)
7/3/2026	Oshurys Management LLC	1907-GCSpartOctober	P26070202 - 5743994	BILL EFT	0rp01XQVUAYFLE25uvuw	(13,680.00)
7/3/2026	PET DAIRY DFA DAIRY BRANDS	Multiple	P26070202 - 5759788	BILL EFT	0rp02UNABNRASS1fnq03	(2,650.00)
					Subtotal	**(39,308.55)**
7/8/2026	TWC Services, Inc.	9217102-1	P26070802 - 6958882	Vendor Direct Virtual Card	N/A	(318.25)
					Subtotal	**(318.25)**
7/13/2026	WCEPS	W-0098989	P26071002 - 7604058	BILL EFT	0rp01UMGSEUPZE2655xf	(300.00)
					Subtotal	**(300.00)**
7/17/2026	US Foods, Inc	Multiple	P26071702 - 9745867	Other	N/A	(11,773.33)
					Subtotal	**(11,773.33)**
7/23/2026	Carter Coaching and Consulting	1503811	P26072202 - 0571544	BILL EFT	0rp01VIGIKPXSQ26i59c	(26.75)
					Grand Total	**(59,396.15)**