

Date	Type	No.	Payee	Total
08/03/2026	Bill Payment (	1135	Amazon Capital Services Inc.	\$107.51
08/03/2026	Bill Payment (	1134		\$163.40
08/03/2026	Bill Payment (	1133	LOCAL WASTE LLC	\$355.00
08/03/2026	Bill Payment (	1132	THE ELECTRIC CITY NEWS	\$350.00
08/03/2026	Bill Payment (	1131	Colonial Life	\$859.40
08/03/2026	Bill Payment (	1130	MOWHAWK USA	\$328.90
08/10/2026	Bill Payment (	1096	GOLDEN STRIP GLASS	\$195.00
08/10/2026	Bill Payment (	1095	UHY	\$3,000.00
08/13/2026	Bill Payment (	1098	LEGO EDUCATIOIN	\$4,564.68
08/13/2026	Bill Payment (	1097	EDMENTUM	\$6,555.15
08/14/2026	Bill Payment (	1120	THE N2 COMPANY	\$200.00
08/14/2026	Bill Payment (	1119	TRANE	\$550.00
08/14/2026	Bill Payment (	1118	Wells Fargo Financial Leasing	\$320.34
08/14/2026	Bill Payment (	1117	Computer Consultants & Merchants Inc	\$217.53
08/14/2026	Bill Payment (	1116		\$178.79
08/14/2026	Bill Payment (	1115	Computer Consultants & Merchants Inc	\$3,177.90
08/14/2026	Bill Payment (	1114	Atomic8Ball	\$235.00
08/14/2026	Bill Payment (	1113	Computer Consultants & Merchants Inc	\$67.75
08/14/2026	Bill Payment (	1112	Computer Consultants & Merchants Inc	\$209.76
08/14/2026	Bill Payment (	1111	Amazon Capital Services Inc.	\$106.73
08/14/2026	Bill Payment (	1110	J.D. Property Management	\$1,300.00
08/14/2026	Bill Payment (	1109	Amazon Capital Services Inc.	\$59.15
08/14/2026	Bill Payment (	1108	ROCHESTER 400	\$179.76
08/14/2026	Bill Payment (	1107	Amazon Capital Services Inc.	\$305.65
08/14/2026	Bill Payment (	1106	Amazon Capital Services Inc.	\$61.83
08/14/2026	Bill Payment (	1105		\$153.12
08/14/2026	Bill Payment (	1104	Amazon Capital Services Inc.	\$9.62
08/14/2026	Bill Payment (	1103	Amazon Capital Services Inc.	\$160.20
08/14/2026	Bill Payment (	1102		\$153.12
08/14/2026	Bill Payment (	1101		\$153.12
08/14/2026	Bill Payment (	1100	HAMMOND WATER DISTRICT	\$1,736.65
08/14/2026	Bill Payment (	1099	Lyles Darr Nettles Llc	\$9,185.00
08/17/2026	Bill Payment (	1122	Amazon Capital Services Inc.	\$572.06
08/17/2026	Bill Payment (	1121	THE ELECTRIC CITY NEWS	\$350.00
08/21/2026	Bill Payment (	1129	LOCAL WASTE LLC	\$355.00
08/21/2026	Bill Payment (	1128	MOWHAWK USA	\$1,219.34
08/21/2026	Bill Payment (	1127	CINTAS	\$535.76
08/21/2026	Bill Payment (	1126	FIRST TEAM SPORTS CENTER	\$381.99
08/21/2026	Bill Payment (	1125	Colonial Life	\$859.40
08/21/2026	Bill Payment (	1124	GoGaurdian	\$7,256.21
08/21/2026	Bill Payment (	1123	GUIDED BY GRACE	\$1,785.00
08/27/2026	Bill Payment (	1139	IPC Supply INC	\$199.41

08/27/2026	Bill Payment (1138	IPC Supply INC	\$485.43
08/27/2026	Bill Payment (1137	IPC Supply INC	\$258.34
08/27/2026	Bill Payment (1136	Amazon Capital Services Inc.	\$1,299.60
08/28/2026	Bill Payment (1147	CINTAS	\$303.93
08/28/2026	Bill Payment (1146	HARPER SEPTIC TANK SERVICE	\$1,550.00
08/28/2026	Bill Payment (1145	Amazon Capital Services Inc.	\$449.31
08/28/2026	Bill Payment (1144	Canon Financial Services Inc.	\$210.01
08/28/2026	Bill Payment (1143	Otis Elevator Company	\$175.00
08/28/2026	Bill Payment (1142	StudiesWeekly	\$1,711.10
08/28/2026	Bill Payment (1141	GUIDED BY GRACE	\$3,400.00
08/28/2026	Bill Payment (1140	Otis Elevator Company	\$3,253.20
08/31/2026	Bill Payment (1150	THE ELECTRIC CITY NEWS	\$350.00
08/31/2026	Bill Payment (1149	Amazon Capital Services Inc.	\$21.38
08/31/2026	Bill Payment (1148	SC PEBA	\$1,112.56