Date	Type	Payee	Total
10/01/2026	Bill Payment (Check)	Colonial Life	$859.40
10/01/2026	Bill Payment (Check)	TEQlease, Inc.	$5,893.48
10/01/2026	Bill Payment (Check)	TEQlease, Inc.	$930.18
10/04/2026	Bill Payment (Check)	Amazon Business	$438.37
10/05/2026	Bill Payment (Check)	Amazon Business	$1,388.53
10/05/2026	Bill Payment (Check)	Guided by Grace Speech and Language Therapy, LLC	$3,145.00
10/05/2026	Bill Payment (Check)	Trane U.S. Inc.	$802.00
10/05/2026	Bill Payment (Check)	ABC BANNERS & SIGNS	$269.64
10/13/2026	Bill Payment (Check)	The N2 Company	$200.00
10/13/2026	Bill Payment (Check)	Cintas	$470.56
10/15/2026	Bill Payment (Check)	Guided by Grace Speech and Language Therapy, LLC	$8,415.00
10/19/2026	Bill Payment (Check)	Renaissance Learning	$4,026.45
10/19/2026	Bill Payment (Check)	Cintas	$1,177.16
10/19/2026	Bill Payment (Check)	Scholastic Book Fairs	$6,330.96
10/19/2026	Bill Payment (Check)	Duke Energy	$8,394.24
10/20/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$3,581.94
10/20/2026	Bill Payment (Check)	Wells Fargo Financial Leasing Inc.	$289.31
10/20/2026	Bill Payment (Check)	J.D. Property Management	$1,300.00
10/20/2026	Bill Payment (Check)	The N2 Company	$200.00
10/21/2026	Bill Payment (Check)	Colonial Life	$791.60
10/22/2026	Bill Payment (Check)	American Fire Protection	$300.00
10/22/2026	Bill Payment (Check)	American Fire Protection	$750.00
10/22/2026	Bill Payment (Check)	American Fire Protection	$600.00
10/22/2026	Bill Payment (Check)	American Fire Protection	$300.00
10/22/2026	Bill Payment (Check)	American Fire Protection	$1,350.00
10/23/2026	Bill Payment (Check)	Bulk Bookstore	$433.67
10/26/2026	Bill Payment (Check)	The N2 Company	$200.00
10/26/2026	Bill Payment (Check)	Emery Therapedia	$1,230.00
10/26/2026	Bill Payment (Check)	Emery Therapedia	$1,050.00
10/26/2026	Bill Payment (Check)	Thomas Miller	$960.00
10/27/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$217.53
10/27/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$686.76
10/27/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$1,072.80
10/27/2026	Bill Payment (Check)	Philadelphia Insurance Companies	$1,269.00
10/27/2026	Bill Payment (Check)	Elevate Managed Services, LLC	$3,333.33
10/27/2026	Bill Payment (Check)	Utica Mutual Insurance Company	$28,870.00
10/28/2026	Bill Payment (Check)	Amazon Business	$433.73
10/28/2026	Bill Payment (Check)	Amazon Business	$223.48
10/28/2026	Bill Payment (Check)	Martin Smith & Company, CPAs, PA	$1,500.00
10/28/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$3,177.90
10/28/2026	Bill Payment (Check)	Computer Consultants & Merchants Inc	$1,043.87
10/28/2026	Bill Payment (Check)	Shutterfly Lifetouch, LLC	$5,130.00