Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
7/1/2026	CCP Brookfield LLC	7/1/2026	P26070102 - 5375884	Other	N/A	(125,161.21)
					Subtotal	**(125,161.21)**
7/3/2026	Carter Coaching and Consulting LLC, Ca	Multiple	P26070202 - 5738852	BILL EFT	0rp01WOHNXPOFI25ujx3	(310.48)
7/3/2026	Elizabeth MacFarlane	R2026 0623	P26070202 - 5738878	BILL Check	9923198739	(26.40)
7/3/2026	Howard Technology Solutions	5406222025	P26070202 - 5738886	BILL EFT	0rp02BMVOIYWXA1fna5g	(13,280.20)
7/3/2026	Oshurys Management LLC	Multiple	P26070202 - 5738866	BILL EFT	0rp01GLACHYLUZ25ujwt	(15,985.00)
7/3/2026	Patricia Woolard	R20260520	P26070202 - 5738897	BILL Check	9923213036	(70.10)
7/3/2026	US Foods, Inc	Multiple	P26070202 - 5770863	Other	N/A	(17,109.26)
					Subtotal	**(46,781.44)**
7/8/2026	James P. Stone	2026-G12	P26070702 - 6581987	BILL Check	9923351917	(1,025.95)
					Subtotal	**(1,025.95)**
7/17/2026	US Foods, Inc	Multiple	P26071702 - 9747025	Other	N/A	(15,377.99)
					Subtotal	**(15,377.99)**
7/23/2026	Carter Coaching and Consulting LLC, Ca	1503810	P26072202 - 0571545	BILL EFT	0rp01EDWSTRZIY26hgzr	(1,007.69)
					Subtotal	**(1,007.69)**
7/30/2026	Barrier Island Environmental Education I	20270426	P26072902 - 2395598	BILL EFT	996SBNHDT16LQMJ	(2,125.00)
					Grand Total	**(191,479.28)**