

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

CORVIAS CAMPUS LIVING – USG, LLC,

Debtor.¹

Chapter 11

Case No. 25-11214 (LSS)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTOR’S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

On June 25, 2025 (the “Petition Date”), Corvias Campus Living – USG, LLC (the “Debtor”) filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

With the assistance of its advisors, the Debtor prepared the annexed Schedules of Assets and Liabilities (the “Schedules”) and the Statement of Financial Affairs (the “Statement”) pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtor’s Schedules of Assets and Liabilities and Statement of Financial Affairs* (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statement. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statement.²

The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules and Statement contain unaudited information that is subject to further review and potential adjustment.

In preparing the Schedules and Statement, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of the financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised or subsequent information, may cause material changes to the Schedules and Statement.

¹ The last four digits of the Debtor’s federal EIN is 0732. The Debtor’s mailing address is 301 Metro Center Blvd., Suite 204, Warwick, RI 02886.

² These Global Notes are in addition to any specific notes contained in the Debtor’s Schedules and Statement.

The Debtor is a wholly owned subsidiary of non-debtor Corvias, LLC (“Corvias”) and is a disregarded entity for income tax filing purposes. The Debtor and its agents, attorneys, and advisors have, to the best of their ability, separated information for reporting in the Debtor’s respective Schedules and Statement. Due to the Debtor’s ordinary course consolidated reporting, however, inadvertent errors, or omissions may exist and the Debtor reserves all rights with respect thereto.

The Debtor’s management prepared the Schedules and Statement with the assistance of its financial advisor, CohnReznick Advisory LLC, and other professionals. Thelma Edgell, President of the Debtor and authorized signatory of the Debtor has signed the Schedules and Statement. In reviewing and signing the Schedules and Statement, Ms. Edgell has relied upon the efforts, statements, and representations of the Debtor’s management and its advisors. Ms. Edgell has not, and could not have, personally verified the accuracy of each statement and representation contained in the Schedules and Statement, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, creditor addresses, and intellectual property.

The Schedules, Statement and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of the Debtor. Due to numerous unliquidated, contingent and/or disputed claims, summary statistics in the Schedules, Statement and Global Notes are likely not an accurate representation of the Debtor’s liabilities on a GAAP basis.

The Debtor and its agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re- categorized. In no event shall the Debtor or its agents, attorneys and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** The Debtor reserves and preserves all rights (i) to amend or supplement the Schedules and Statement from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statement with respect to claim (“Claim”) descriptions or designations; (ii) to dispute or otherwise to assert offsets or defenses to any Claim reflected in the Schedules and Statement as to amount, liability, priority, status, or classification; and (iii) to designate subsequently any Claim as

“disputed,” “contingent,” or “unliquidated;” or to object to the extent, validity, enforceability, priority, or avoidability of any Claim.

Further, nothing contained in the Schedules and Statement shall constitute a waiver of rights with respect to the Debtor’s chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action, including those arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statement except as may be required by applicable law.

2. No Admission. Nothing contained in the Schedules and Statement is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s rights to dispute any claim or assert any cause of action or defense against any party. Any failure to designate a Claim in the Schedules and Statement as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor.

3. Description of the Case and “as of” Information Date. Asset values provided herein represent the data as of June 24, 2025, except as otherwise noted. Liability values provided herein represent the data as of the Petition Date, except as otherwise noted.

4. Net Book Value of Assets. Unless otherwise indicated, the asset data contained in the Debtor’s Schedules and Statement reflects the Debtor’s net book value. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value of the underlying assets.

5. Recharacterization. Notwithstanding the Debtor’s commercially reasonable efforts to characterize, classify, categorize, or designate properly certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtor’s business. Accordingly, the Debtor reserves all of its rights to re-characterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statement at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition. Disclosure of information in one or more Schedules, the Statement, or one or more exhibits or attachments to the Schedules and Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statement, exhibits, or attachments.

6. Liabilities. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available

and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtor reserves all of its rights to amend, supplement, or otherwise modify the Schedules and Statement as is necessary or appropriate.

7. Excluded Assets and Liabilities. The Debtor has excluded any accrued expenses and any damages that may arise in connection with the rejection of any executory contracts or unexpired leases. In addition, the Debtor may have excluded certain liabilities for which the Debtor has been granted authority to pay pursuant to certain orders of the Bankruptcy Court entered in this chapter 11 case on or about July 2, 2025, and/or July 28, 2025 (collectively, the “First Day Orders”) or other order that may be entered by the Bankruptcy Court. In addition, certain immaterial assets and liabilities may have been excluded. Please see the notes to Schedule E/F for additional information.

8. Insiders. For purposes of the Schedules and Statement, the Debtor included the following “insiders” as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor’s directors, officers, or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as “insiders” have been included for informational purposes only and the inclusion of them in the Schedules and Statement shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. The Debtor does not, however, take any position with respect to: (a) any insider’s influence over the control of the Debtor; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtor or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

9. Personally Identifiable Information. Pursuant to the *Order (I) Authorizing the Debtor to Seal Certain Personally Identifiable Information for Individuals and (II) Granting Related Relief* (D.I. 122), the Schedules and Statement have redacted personally identifiable information that is described in that order.

10. Executory Contracts and Unexpired Leases. Nothing contained in or omitted from the Schedules and Statement is an admission as to the determination of the legal status of any contract or lease, including whether any lease is a true lease or a financing arrangement, whether such contract or lease is an executory contract or unexpired lease, or whether such contract or lease is binding, valid and enforceable. The Debtor reserves and preserves all rights with respect to the foregoing.

While every effort has been made to ensure the completeness and accuracy of the listing of executory contracts and unexpired leases, inadvertent errors or omissions may have occurred. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed therein. These rights, powers, duties and obligations are not set forth on Schedule G. Certain of the Debtor’s executory contracts or unexpired leases may not have been memorialized and could be subject to dispute. Similarly, the absence of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not executory.

In addition, the Debtor reserves and preserves all rights, claims and causes of action with respect to the contracts and leases listed in the Schedules and Statement, including the rights to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

11. Classifications. Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor’s rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

12. Estimates and Assumptions. To prepare and file the Schedules and Statement in accordance with the deadline ordered by the Bankruptcy Court in this chapter 11 case, management was required to make reasonable estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

13. Causes of Action. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, or assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Schedules and Statement shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Paid Claims. The Debtor was authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. The Debtor reserves all of its rights to amend or supplement the Schedules and Statement or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Please see notes to Schedule E/F for any additional information.

15. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

16. Duplication. Certain of the Debtor's assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Schedules and Statement. To the extent these disclosures would be duplicative, the Debtor has determined to only list such assets, liabilities, and prepetition payments once.

17. Property and Equipment. The Debtor does currently not own any furniture, property or equipment, and did not own any furniture, property or equipment during the 2023 fiscal year or 2024 fiscal year.

18. Guarantees. The Debtor has made commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "Guarantees") in its executory contracts, unexpired leases, and other such agreements. Where such Guarantees have been identified, they have been included on Schedule H for the Debtor. However, certain Guarantees embedded in the Debtor's executory contracts, unexpired leases, and other such agreements may not have been included or may have been inadvertently omitted. The Debtor reserves all rights to amend, supplement, and otherwise modify the Schedules in this regard.

19. Fiscal Year. The Debtor operates under a fiscal year ending December 31. Unless otherwise indicated, all references to "annual," "annually," "year," "years," or an otherwise similar length of time are presumed to refer to a period of time ending December 31 of the referenced period or periods.

20. Global Notes Control. In the event that the Schedules or Statement differ from any of the Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtor's Schedules of Assets and Liabilities

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtor's reasonable best effort to report the assets and liabilities of the Debtor. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

1. Schedule A/B-3 – Checking, savings, money market, or financial brokerage accounts.

The Debtor reported its bank account balances as of the Petition Date. The Debtor also maintains money market accounts with U.S. Bank. The money market accounts are invested in

First American Treasury Obligations Fund Class X (CUSIP 31846V328; Ticket: FXXFX), a fund managed by U.S. Bancorp as, as asset manager. Their value is reflected in Schedule A/B-3.

2. Schedule A/B-8 – Prepayments including prepayments on executory contracts, leases, insurance, taxes and rent.

All prepayments made on behalf of the Debtor are attributed to the Debtor. The Debtor has included prepayments that were paid in the normal course (*e.g.*, insurance). Certain professional fee deposits that were paid by Corvias Corporate Services, LLC were recorded as an equity contribution from the Debtor's parent, Corvias, LLC. These professional fee deposits are listed in question 11 of the Statement.

3. Schedule A/B-11 – Accounts Receivable.

The Debtor's Accounts Receivable balance is as of June 24, 2025. These amounts are attributed to the Debtor as the custodian of all cash accounts. The Debtor evaluates the collectability of its accounts receivable based on a combination of factors including the Debtor's historical collection of outstanding receivables, the amount of outstanding receivables, and payment patterns.

4. Schedule A/B-38, A/B-39, A/B-40, A/B-41, and A/B-50 – Office and business equipment.

The Debtor is in possession of furniture and miscellaneous items that are held in two separate storage units, which are rented by the Debtor. The furniture and miscellaneous items are of an unknown, *de minimis* value.

5. Schedule A/B-46 and A/B-47 – Equipment and Vehicles

The Debtor owns a number of automobiles that have depreciated over time and now have a book value of \$0. The total acquisition cost of these automobiles was approximately \$270,000, but they currently have no realizable value to the Debtor.

6. Schedule A/B—55-58 – Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest.

The Debtor has listed leased property but does not ascribe a value to such property in its books and records.

7. Schedule A/B-60-65 – Intangibles and intellectual property.

The Debtor's books and records did not reflect any intangibles or intellectual property assets as of June 24, 2025 and June 30, 2025.

The Debtor may have rights to intellectual property that are not listed, such as intellectual property owned by third parties which the Debtor may have rights to use. Omission of intellectual property in the Schedules should not be construed as an admission that the Debtor does not have rights and ownership to such intellectual property.

8. Schedule A/B-72 – Tax refunds and unused net operating losses (NOLs).

The Debtor is unaware of any tax refunds or unused net operating losses.

9. Schedule A/B-73 – Interests in insurance policies or annuities.

The Debtor maintains a variety of insurance policies including property and general liability policies, among others. The Debtor's interests in these policies are limited to the amount of the premiums that the Debtor has prepaid, if any, as of the Petition Date. To the extent the Debtor has made a determination as to the amount of prepaid insurance premiums as of the Petition Date, such amounts are listed on Exhibit A/B, Part 2, Question 8. All policies are expected to remain active.

10. Schedule A/B-77 – Other property of any kind not already listed.

Certain amounts reflected in the Debtor's balance sheets are not included in the Schedules and Statement because they represent accounting entries recorded in accordance with the applicable GAAP accounting standards. These entries are best viewed as GAAP accounting requirements, and their inclusion here would not present an accurate picture of the Debtor's financial condition. While these GAAP required amounts may appear on the Debtor's financial statements, they have been excluded from these Schedules because these Schedules and Statement were not prepared in accordance with GAAP.

11. Schedule D

The information contained in Schedule D is as of June 24, 2025. Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. While reasonable efforts have been made, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly burdensome or cost prohibitive, and therefore the Debtor may not list a date for each claim listed on Schedule D. The Debtor takes no position on the extent or priority of any particular creditor's lien in this document, and expressly reserves all of the Debtor's right with respect thereto, including under section 506(a) of the Bankruptcy Code.

With respect to the amount listed on D-3, such amount was established under the *Final Order (I) Authorizing the Debtor to Use Cash Collateral; (II) Granting Adequate Protection to the Prepetition Secured Noteholders; (III) Modifying the Automatic Stay; (IV) Waiving Any Stay of the Effectiveness of the Relief Granted; and (V) Granting Related Relief* (D.I. 150) (the "Cash Collateral Order"). The Debtor and its estate reserved any and all rights, claims, and Causes of Actions under section 506(a) of the Bankruptcy Code, subject to the stipulations within the Cash Collateral Order with respect to the validity, priority and perfection of the Prepetition Secured Parties' Liens and value of their total claim and validity of their claim, including secured and unsecured components.

12. Schedule E/F

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtor reserves all rights to dispute the amount and the priority status of any claim on any basis at any time.

The claims of individual creditors for services, among other things, are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

The Bankruptcy Court granted authority for the Debtor to pay certain obligations related to utilities (D.I. 124), shared services agreements (D.I. 125), insurance programs (D.I. 127), and critical vendors (D.I. 146). Accordingly, some Claims listed on Schedule E/F have been or may be paid but were unpaid at the Petition Date. Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such accruals are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent actual Claims as of the Petition Date. The Debtor has made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtor's open accounts payable records that is associated with an account that has an accrual or receipt not invoiced.

13. Schedule G

The Debtor's existing books, records and financial systems have been relied upon to identify and schedule executory contracts of the Debtor. Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or inclusions may have occurred. The Debtor does not make, and specifically disclaims, any representation or warranty as to the completeness or accuracy of the information set in Schedule G. The Debtor hereby reserves all of its rights to dispute the validity, the status, the enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed in Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may have not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other documents made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain of the contracts reflected on Schedule G may contain renewal options, guarantees of payments, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtor hereby expressly reserves the right to assert that any agreement listed on Schedule G is not an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code. In addition, the Debtor reserves all of its rights, claims, and causes of action with respect to claims associated with any contract listed on Schedule G, including its right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement).

In the ordinary course of business, the Debtor may enter into agreements titled as leases from third-party lessors for use in the daily operation of its business. Any known pre-petition obligations of the Debtor pursuant to the same have been listed on Schedule E/F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statement is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtor reserves all rights with respect to such issues.

Specific Notes with Respect to the Debtor's Statement of Financial Affairs

1. SOFA - Question 1 – Gross revenue from business.

The Debtor operates and manages college campuses pursuant to the MCA and related agreements with the Board of Regents of the University System of Georgia (the “BOR”). The Debtor has reported revenue generated from business operations for fiscal years 2023, 2024, and YTD 2025 (through June 24, 2025). *See* D.I. 3 for a full description of the Debtor's business operations.

2. SOFA - Question 2 – Non-business revenue.

The Debtor earned interest income from its bank accounts, which the Debtor has listed for fiscal years 2023, 2024, and YTD 2025 (through June 24, 2025).

3. SOFA - Question 3 – Certain payments or transfers to creditors within 90 days before filing this case.

Payments made by the Debtor to creditors within the 90-day period of the Petition Date are included. However, payments related to bankruptcy in the 90-day period before filing (and disclosed as part of the one-year period response to Statement, Part 6, Question 11) are not included in the response to Statement, Part 2, Question 3 – 90-day payments.

4. SOFA - Question 4 – Payments or transfers of property made within 1 year before filing this case that benefited any insider.

The Debtor has provided all payments to, or on behalf of, insiders within one year preceding the Petition Date. To the extent not listed in SOFA – Question 3, these payments include expense reimbursements to the insiders. As noted in the shared services agreement motion (D.I. 125), the Debtor does not have any of its own employees. The Debtor compensates its

management teams and shared service providers through payment systems governed by the shared services agreements.

5. SOFA – Question 9 – Certain gifts and charitable donations.

The Debtor and the BOR are counterparties to the MCA, which requires the Debtor to make payments to the University System of Georgia Foundation, Inc. (the “Foundation Payment Obligations”) in furtherance of their respective missions and to support the educational activities of the member institutions in the University System of Georgia. The Debtor’s Foundation Payment Obligations began at \$500,000 per year when it entered into the MCA in 2016. The MCA terms increase the Debtor’s Foundation Payment Obligation by three percent each subsequent fiscal year. The amounts listed under this section represent the Debtor’s Foundation Payment Obligations to the University System of Georgia Foundation, Inc.

6. SOFA - Question 11 - Payments related to bankruptcy.

The Debtor has provided all payments to its advisors related to debt consolidation or restructuring, seeking bankruptcy relief, and filing a bankruptcy case within one year preceding the Petition Date, including certain payments made by Corvias Corporate Services, LLC that were recorded as an equity contribution from the Debtor’s parent, Corvias, LLC. The amounts listed reflect advanced retainer payments and do not account for any invoices paid using such advanced retainer payments by the advisors.

7. SOFA – Question 16 – Personally identifiable information.

The Debtor receives personally identifiable information from students who attend University System of Georgia campuses. This information includes student photographs, students’ first and last names, student identification numbers, and student email addresses. The Debtor receives this information annually for satisfaction surveys, as required by the MCA.

8. SOFA - Question 17 – Identify all ERISA, 401(k), 403(b) or other pension funds within 6 years.

The Debtor does not have any employees of its own. Any employee benefits are governed by the shared services agreements with Corvias Corporate Services, LLC.

9. SOFA - Question 26a – Books, records, and financial statements.

The Debtor has included the individuals comprised of senior management who have maintained the Debtor’s books and records within the two years prior to the Petition Date. The Debtors have omitted other finance and accounting personnel of the Debtor’s affiliates who report to senior management and who may have assisted in the foregoing.

10. SOFA Part 13, Question 26b – Books, records, and financial statements.

The Debtor identified employees of Corvias Corporate Services, LLC as having possession of the Debtor's books, records and financial statements from July 1, 2023 to present. Prior to July 1, 2023, the Debtor's books, records and financial statements were maintained by employees of Corvias Group, LLC.

11. SOFA Part 13, Question 26d – List all financial statement recipients within 2 years.

The Debtor provides financial statements to the Noteholder Group and the BOR. The Debtor's insurance counterparties also have received the Debtor's financial statements in connection with the Debtor's insurance coverage.

12. SOFA Part 13, Question 30 – List all payments or distributions made to, or for the benefit of, an insider within 1 year.

For a detailed list of distributions made to, or for the benefit of, an insider within 1 year, refer to Statement, Part 2, Question 3 – Payments or other transfers of property made within 1 year before filing this case that benefit any insider.

13. SOFA Part 13, Question 31 – Identify the consolidated tax filer for the last 6 years.

The Debtor is a disregarded entity for income tax filing purposes. Information related to the Debtor is included in the income tax return of John G. Picerne, the founder of the Corvias Group enterprise.

Fill in this information to identify the case:**Debtor name:** Corvias Campus Living – USG, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 25-11214☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025 to 6/25/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$37,206,671.00
For prior year:	From 1/1/2024 to 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$75,784,169.00
For the year before that:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$69,439,152.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025 to 6/25/2025	INTEREST	\$381,396.00
For prior year:	From 1/1/2024 to 12/31/2024	INTEREST	\$967,662.00
For the year before that:	From 1/1/2023 to 12/31/2023	INTEREST	\$1,444,789.00

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE, ATTACHMENT 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	5/30/2025	\$1,349,829.05	CORVIAS CORPORATE SERVICES
Relationship to debtor			
AFFILIATED ENTITY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	3/28/2025	\$147,990.05	CORVIAS CORPORATE SERVICES
Relationship to debtor			
AFFILIATED ENTITY			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	2/21/2025	\$460,963.33	CORVIAS CORPORATE SERVICES
Relationship to debtor			
AFFILIATED ENTITY			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	1/17/2025	\$326,997.53	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	1/3/2025	\$267,064.72	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	11/25/2024	\$400,682.58	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	10/16/2024	\$500,373.11	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	9/13/2024	\$339,612.69	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	8/23/2024	\$154,399.09	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	8/16/2024	\$478,185.35	CORVIAS CORPORATE SERVICES
	Relationship to debtor			
	AFFILIATED ENTITY			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	7/16/2024	\$554,514.02	CORVIAS CORPORATE SERVICES

Relationship to debtor

AFFILIATED ENTITY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	6/6/2024	\$365,341.34	CORVIAS CORPORATE SERVICES

Relationship to debtor

AFFILIATED ENTITY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	6/5/2024	\$148,301.21	CORVIAS CORPORATE SERVICES

Relationship to debtor

AFFILIATED ENTITY

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

Last 4 digits of account number: XXXX-_____

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____	_____	<input type="checkbox"/> On appeal
_____	_____	_____	<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. 270 WASHINGTON ST. SW SUITE 6020 ATLANTA GA 30334	REQUIRED ANNUAL CHARITABLE CONTRIBUTION FOR FISCAL YEAR 2024	10/11/2023	\$633,385.00
	Recipient's relationship to debtor			
	AFFILIATED THROUGH BOARD OF REGENTS OF UNIVERSITY OF GEORGIA			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. 270 WASHINGTON ST. SW SUITE 6020 ATLANTA GA 30334	REQUIRED ANNUAL CHARITABLE CONTRIBUTION FOR FISCAL YEAR 2025 (1ST PAYMENT)	9/19/2024	\$228,335.10
	Recipient's relationship to debtor			
	AFFILIATED THROUGH BOARD OF REGENTS OF UNIVERSITY OF GEORGIA			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. 270 WASHINGTON ST. SW SUITE 6020 ATLANTA GA 30334	REQUIRED ANNUAL CHARITABLE CONTRIBUTION FOR FISCAL YEAR 2025 (2ND PAYMENT)	10/10/2024	\$424,050.93
	Recipient's relationship to debtor			
	AFFILIATED THROUGH BOARD OF REGENTS OF UNIVERSITY OF GEORGIA			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		
10.1. _____	\$ _____	_____	\$ _____

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	COHNREZNICK ADVISORY LLC		6/20/2025	\$300,000.00
	Address 1301 6TH AVENUE NEW YORK NY 10019			
	Email or website address WWW.COHNREZNICK.COM			
	Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC			
11.2.	COHNREZNICK ADVISORY LLC		6/13/2025	\$100,000.00
	Address 1301 6TH AVENUE NEW YORK NY 10019			
	Email or website address WWW.COHNREZNICK.COM			
	Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC			
11.3.	DONLIN, RECANO & COMPANY, LLC		6/4/2025	\$7,500.00
	Address 200 VESEY STREET 24TH FLOOR NEW YORK NY 10281			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? MORRIS, NICHOLS, ARSHT & TUNNELL LLP			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	HOLLAND & KNIGHT LLP		6/23/2025	\$336,622.16
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA 30309			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	HOLLAND & KNIGHT LLP		6/23/2025	\$200,000.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	HOLLAND & KNIGHT LLP		6/6/2025	\$61,305.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA 30309			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	HOLLAND & KNIGHT LLP		5/5/2025	\$52,550.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA 30309			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	HOLLAND & KNIGHT LLP		4/22/2025	\$5,400.50
	Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA 30309			
	Email or website address HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor? CORVIAS CAMPUS LIVING-USG, LLC			
11.9.	HOLLAND & KNIGHT LLP		4/7/2025	\$37,939.50
	Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA 30309			
	Email or website address HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC			
11.10.	HOLLAND & KNIGHT LLP		3/24/2025	\$36,097.50
	Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC			
11.11.	HOLLAND & KNIGHT LLP		3/10/2025	\$36,385.00
	Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	HOLLAND & KNIGHT LLP Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA Email or website address HTTPS://WWW.HKLAW.COM Who made the payment, if not debtor? CORVIAS CAMPUS LIVING-USG, LLC		2/24/2025	\$1,571.00
11.13.	HOLLAND & KNIGHT LLP Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA Email or website address HTTPS://WWW.HKLAW.COM Who made the payment, if not debtor? CORVIAS CAMPUS LIVING-USG, LLC		1/21/2025	\$1,987.50
11.14.	HOLLAND & KNIGHT LLP Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA Email or website address HTTPS://WWW.HKLAW.COM Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC		12/18/2024	\$280.50
11.15.	HOLLAND & KNIGHT LLP Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA Email or website address HTTPS://WWW.HKLAW.COM Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC		12/2/2024	\$70,160.50

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	HOLLAND & KNIGHT LLP		11/19/2024	\$15,000.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
11.17.	HOLLAND & KNIGHT LLP		10/21/2024	\$10,985.50
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CAMPUS LIVING-USG, LLC			
11.18.	HOLLAND & KNIGHT LLP		10/9/2024	\$467.50
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
11.19.	HOLLAND & KNIGHT LLP		9/23/2024	\$30,000.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	HOLLAND & KNIGHT LLP		9/10/2024	\$467.50
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
11.21.	HOLLAND & KNIGHT LLP		8/27/2024	\$8,206.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CAMPUS LIVING-USG, LLC			
11.22.	HOLLAND & KNIGHT LLP		7/30/2024	\$374.00
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CORPORATE SERVICES, LLC			
11.23.	HOLLAND & KNIGHT LLP		7/23/2024	\$8,169.50
	Address			
	1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA			
	Email or website address			
	HTTPS://WWW.HKLAW.COM			
	Who made the payment, if not debtor?			
	CORVIAS CAMPUS LIVING-USG, LLC			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	HOLLAND & KNIGHT LLP Address 1180 WEST PEACHTREE STREET, NW SUITE 1800 ATLANTA GA Email or website address HTTPS://WWW.HKLAW.COM Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC		7/17/2024	\$30,000.00
11.25.	MORRIS, NICHOLS, ARSHT & TUNNELL LLP Address MORRIS, NICHOLS, ARSHT & TUNNELL LLP WILMINGTON DE 19899 Email or website address WWW.MORRISNICHOLS.COM Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC		6/20/2025	\$547,653.90
11.26.	MORRIS, NICHOLS, ARSHT & TUNNELL LLP Address MORRIS, NICHOLS, ARSHT & TUNNELL LLP WILMINGTON DE 19899 Email or website address WWW.MORRISNICHOLS.COM Who made the payment, if not debtor? CORVIAS CORPORATE SERVICES, LLC		6/2/2025	\$250,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.	_____	_____	_____	\$ _____
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____	_____	_____	\$ _____
	Address			

	Relationship to debtor			

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address		Dates of occupancy
14.1.	1405 SOUTH COUNTY TRAIL SUITE 530 EAST GREENWICH RI 02818	From UNKNOWN To 9/30/2022

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No☒ Yes. State the nature of the information collected and retained. STUDENT IDS, STUDENT EMAILS, STUDENT PHOTOGRAPHS, AND STUDENT FIRST & LAST NAMES

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ Yes

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. ALEXANDER DRIVE SELF STORAGE 1085 ALEXANDER DRIVE AUGUSTA GA 30909	CORVIAS CAMPUS LIVING, LLC - USG 301 METRO CENTER BLVD #204 WARWICK RI 02886	FURNITURE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2. STORAGE ZONE SELF STORAGE AND BUSINESS CENTERS 2202 LESLIE LOCKE RD TIFTON GA 31793	CORVIAS CAMPUS LIVING, LLC - USG 301 METRO CENTER BLVD #204 WARWICK RI 02886	AC UNITS, AC EQUIPMENT, AND EXTRA REPLACEMENT FLOORING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	\$ _____

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ _____ _____ _____	_____	EIN: ____ - ____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. CORY GARDINER 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	From APRIL 2017 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. KPMG LLP ONE FINANCIAL PLAZA SUITE 2300 PROVIDENCE RI 02903	From DECEMBER 2015 OR EARLIER To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. CORVIAS CORPORATE SERVICES, LLC 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	_____
26c.2. CORY GARDINER 301 METRO CENTER BLVD. STE 204 WARWICK RI 02886	_____

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. AFCO
150 NORTH FIELD DRIVE, SUITE 190
LAKE FOREST IL 60045

Name and address

26d.2. BOARD OF REGENTS OF UNIV. OF GA
OFFICE OF FISCAL AFFAIRS
BOARD OF REGENTS OF THE UNIVERSITY SYSTEM OF GEORGIA (BOR)
270 WASHINGTON ST, SW
ATLANTA GA 30334

Name and address

26d.3. IPFS CORPORATION
1055 BROADWAY
KANSAS CITY MO 64105

Name and address

26d.4. US BANK NATIONAL ASSOCIATION
COLLATERAL AGENT
5555 SAN FELIPE ST
11TH FLOOR
HOUSTON TX 77056

Name and address

26d.5. USI INSURANCE SERVICES, LLC
PO BOX 62937
VIRGINA BEACH VA 23466

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1. _____ \$ _____

Name and address of the person who has possession of inventory records

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	CORVIAS, LLC 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	SOLE MEMBER	MEMBERSHIP INTEREST	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	JENNIFER SOUSA 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	VICE PRESIDENT	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	ROBERT KISILYWICZ 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	TREASURER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	THELMA EDGELL 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	PRESIDENT	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	WILLIAM E. CULTON, JR. 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	SECRETARY	N/A	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	DAVID SCRENAR 301 METRO CENTER BLVD., SUITE 204 WARWICK RI 02886	TREASURER	N/A	From 12/2020 To 5/2025

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214**

Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1. SEE RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
Relationship to debtor _____				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below

Name of the parent corporation	Employer Identification number of the parent corporation
31.1. SEE GLOBAL NOTES	EIN: ____-____-____-____-____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____-____-____-____-____

Attachment 1
Part 2, No. 3

CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	6/2/2025	\$5,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$500.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$1,000.00		X
A2A Energy International, LLC	3620 HARLEM RD, Suite 12	BUFFALO	NY	14215-2042	4/21/2025	\$5,000.00		X
A2A Energy International, LLC Total						\$22,500.00		
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$3,029.23		X
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$3,077.01		X
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$3,474.49		X
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$3,597.67		X
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$51,310.77		X
Abraham Baldwin Agricultural College	2802 Moore Hwy	Tifton	GA	31793	5/23/2025	\$56,115.06		X
Abraham Baldwin Agricultural College Total						\$120,604.23		
Albert Risk Management Consultants	4055 Embassy Parkway, Suite 100	Fairlawn	OH	44333	6/2/2025	\$506.25		X
Albert Risk Management Consultants	4055 Embassy Parkway, Suite 100	Fairlawn	OH	44333	6/2/2025	\$607.50		X
Albert Risk Management Consultants	4055 Embassy Parkway, Suite 100	Fairlawn	OH	44333	6/2/2025	\$708.75		X
Albert Risk Management Consultants	4055 Embassy Parkway, Suite 100	Fairlawn	OH	44333	6/2/2025	\$3,307.50		X
Albert Risk Management Consultants	4055 Embassy Parkway, Suite 100	Fairlawn	OH	44333	6/2/2025	\$10,653.75		X
Albert Risk Management Consultants Total						\$15,783.75		
Altamaha Electric Membership Corporation	PO Box 346	Lyons	GA	30436	5/23/2025	\$20,325.42		X
Altamaha Electric Membership Corporation	PO Box 346	Lyons	GA	30436	4/21/2025	\$17,630.97		X
Altamaha Electric Membership Corporation Total						\$37,956.39		
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$12.95	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$17.18	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$23.09	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$34.13	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$39.80	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$43.12	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$43.46	X	

Attachment 1
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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$44.95	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$45.27	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$45.75	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$48.60	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$48.62	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$48.69	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$58.78	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$60.28	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$62.16	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$63.47	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$67.45	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$70.49	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$70.49	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$75.57	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$76.81	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$87.45	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$89.27	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$92.20	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$103.09	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$140.39	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$150.94	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$155.10	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$161.06	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$165.77	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$181.31	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$200.25	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$235.35	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$242.22	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$245.85	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$291.38	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$347.73	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$357.20	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$359.47	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$363.70	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$370.32	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$411.90	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$466.93	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$544.49	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$547.20	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$555.95	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$603.34	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$616.95	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$1,056.19	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	4/21/2025	\$2,228.70	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$20.13	X	

Attachment 1
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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$20.32	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$25.65	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$41.12	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$44.95	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$66.59	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$77.78	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$79.50	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$95.09	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$129.58	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$160.30	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$162.00	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$190.37	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$193.65	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$194.13	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$226.22	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$236.90	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$302.89	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$396.18	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$420.78	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$437.31	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$584.08	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$629.76	X	
Amazon Capital Services, Inc	PO Box 81207	Seattle	WA	98108-1207	3/28/2025	\$1,154.62	X	
Amazon Capital Services, Inc Total						\$18,362.71		
Armstrong State University	PO Box 8128	Statesboro	GA	30460	5/23/2025	\$19,030.97		X
Armstrong State University	PO Box 8128	Statesboro	GA	30460	5/23/2025	\$20,079.32		X
Armstrong State University	PO Box 8128	Statesboro	GA	30460	5/23/2025	\$25,048.80		X
Armstrong State University Total						\$64,159.09		
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,035.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,065.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,065.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,065.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,510.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,510.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,510.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,510.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,510.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$1,690.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$2,035.66	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$2,130.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$2,894.00	X	X
Augusta Chiller Services, Inc.	PO Box 1331	Clearwater	SC	29822	5/9/2025	\$3,800.00	X	X
Augusta Chiller Services, Inc. Total						\$24,329.66		
Augusta Utilities Department	PO Box 1457	Augusta	GA	30903-1457	6/13/2025	\$8,186.92		X
Augusta Utilities Department	PO Box 1457	Augusta	GA	30903-1457	4/4/2025	\$9,931.34		X

Attachment 1
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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Augusta Utilities Department Total						\$18,118.26		
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$105.37	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$185.77	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$199.89	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$266.76	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$290.47	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$506.08	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$818.64	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$1,296.06	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$1,522.99	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$1,738.53	X	
Baker Distributing Company, LLC	PO Box 409635	Atlanta	GA	30384	4/21/2025	\$5,139.85	X	
Baker Distributing Company, LLC Total						\$12,070.41		
Board of Regents Of The University	270 WASHINGTON STREET, SW	Atlanta	GA	30334	5/23/2025	\$144,000.00		X
Board of Regents Of The University Total						\$144,000.00		
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/13/2025	\$1,261.06		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/13/2025	\$2,776.24		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/13/2025	\$2,828.58		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/13/2025	\$174,961.52		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/13/2025	\$174,961.52		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/2/2025	\$2,776.24		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/2/2025	\$2,776.24		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/2/2025	\$2,828.58		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	6/2/2025	\$2,828.58		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	3/28/2025	\$2,776.24		X
Boldyn Networks Higher Ed LLC	1905 A Kramer Lane	Austin	TX	78758	3/28/2025	\$174,961.52		X
Boldyn Networks Higher Ed LLC Total						\$545,736.32		
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	6/6/2025	\$636.42		X
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	5/23/2025	\$3,002.90		X
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	5/23/2025	\$8,208.24		X
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	4/21/2025	\$3,017.74		X
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	4/21/2025	\$5,430.34		X
Brunswick-Glynn County Joint	PO Box 96401	Charlotte	NC	28296-0470	4/21/2025	\$8,810.61		X
Brunswick-Glynn County Joint Total						\$29,106.25		
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$576.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$1,100.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$1,144.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$1,316.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$1,496.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$2,852.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$2,867.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$3,216.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$3,652.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$4,995.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$5,670.00		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	6/2/2025	\$6,048.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$576.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$1,100.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$1,144.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$1,316.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$1,496.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$2,852.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$2,867.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$3,216.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$3,652.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$4,995.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$5,670.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	4/21/2025	\$6,531.84		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$576.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$1,100.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$1,144.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$1,316.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$1,496.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$2,852.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$2,867.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$2,867.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$3,216.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$3,652.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$3,652.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$4,995.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$5,670.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$6,048.00		X
Caldwell & Gregory LLC	129 Broad St Rd	Manakin Sabot	VA	23103	3/28/2025	\$6,048.00		X
Caldwell & Gregory LLC Total						\$117,846.84		
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	6/13/2025	\$16,400.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	6/2/2025	\$410.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	6/2/2025	\$895.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	6/2/2025	\$3,200.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	5/9/2025	\$3,708.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	5/9/2025	\$5,096.20	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	5/9/2025	\$6,400.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$555.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$950.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,005.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,100.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,275.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,380.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,420.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,503.75	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$1,600.00	X	X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$2,000.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$2,500.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$3,708.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$4,540.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$5,000.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$5,305.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$5,600.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$6,122.27	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$6,200.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$8,185.41	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$10,756.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$12,640.00	X	X
Capital City Mechanical Services, Inc	4955 Avalon Ridge Pkwy Ste 100	Norcross	GA	30071	4/21/2025	\$13,200.00	X	X
Capital City Mechanical Services, Inc Total						\$132,654.63		
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$300.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$1,700.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$2,500.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$2,750.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$3,150.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	6/2/2025	\$3,150.00		X
Champion Fire Protection	825 Wheaton Street	Savannah	GA	31401	5/9/2025	\$1,575.00		X
Champion Fire Protection Total						\$15,125.00		
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	6/2/2025	\$940.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	6/2/2025	\$1,377.50	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	6/2/2025	\$3,930.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,125.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,480.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,480.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,480.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,480.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$1,480.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$4,335.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	5/9/2025	\$4,865.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	4/21/2025	\$325.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	4/21/2025	\$595.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	4/21/2025	\$825.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	4/21/2025	\$1,080.00	X	X
CHIEF FACILITY DEFENSE	PO Box 56346	Atlanta	GA	30343	4/21/2025	\$4,680.00	X	X
CHIEF FACILITY DEFENSE Total						\$31,477.50		
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	6/13/2025	\$12.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	6/13/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	6/13/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	6/13/2025	\$18.56		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/23/2025	\$6.56		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/23/2025	\$8.00		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/23/2025	\$8.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/23/2025	\$15,467.57		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/23/2025	\$26,904.80		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/9/2025	\$12.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/9/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/9/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/9/2025	\$18.56		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	5/9/2025	\$2,401.27		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$6.56		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$6.56		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$8.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$8.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$8,322.62		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$14,943.17		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$27,385.28		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/21/2025	\$28,962.24		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$8.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$8.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$12.00		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$13.12		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$21.14		X
City Of Atlanta	PO Box 105275	Atlanta	GA	30348-5275	4/4/2025	\$13,894.37		X
City Of Atlanta Total						\$138,521.98		
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	6/13/2025	\$50.54		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	6/13/2025	\$8,643.90		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	6/13/2025	\$15,610.77		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	5/16/2025	\$130.60		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	5/16/2025	\$11,529.38		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	5/16/2025	\$21,249.95		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	4/21/2025	\$130.60		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	4/21/2025	\$10,612.25		X
City Of Dahlonaga	465 Riley Rd	Dahlonaga	GA	30533	4/21/2025	\$18,606.31		X
City Of Dahlonaga Total						\$86,564.30		
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	6/13/2025	\$31,302.79		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	5/23/2025	\$535.24		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	5/23/2025	\$544.70		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	5/23/2025	\$979.03		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	5/2/2025	\$27,822.54		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	4/4/2025	\$785.66		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	4/4/2025	\$911.60		X
City Of Savannah	PO Box 1968	Savannah	GA	31402-1968	3/28/2025	\$596.59		X
City Of Savannah Total						\$63,478.15		
City Of Swainsboro	PO Box 600	Swainsboro	GA	30401	5/7/2025	\$2,177.32		X
City Of Swainsboro	PO Box 600	Swainsboro	GA	30401	5/7/2025	\$15,809.66		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
City Of Swainsboro Total						\$17,986.98		
Coastal Security Services Inc	3062 Ann Smith Drive	Bluffton	SC	29910	5/9/2025	\$13,550.00		X
Coastal Security Services Inc Total						\$13,550.00		
College Of Coastal Georgia	One College Dr	Brunswick	GA	31520	5/23/2025	\$22,537.63		X
College Of Coastal Georgia	One College Dr	Brunswick	GA	31520	5/23/2025	\$22,880.65		X
College Of Coastal Georgia	One College Dr	Brunswick	GA	31520	5/23/2025	\$22,924.00		X
College Of Coastal Georgia Total						\$68,342.28		
Columbus State University	3815 University Avenue	Columbus	GA	31907	5/23/2025	\$269,312.27		X
Columbus State University Total						\$269,312.27		
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	6/13/2025	\$37.50		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	6/13/2025	\$328.78		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	6/13/2025	\$1,254.96		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	6/13/2025	\$4,028.52		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	6/13/2025	\$4,489.08		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$37.50		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$164.98		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$377.37		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$3,539.10		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$6,663.38		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	5/23/2025	\$7,020.92		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$37.50		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$99.46		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$304.65		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$2,399.82		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$4,573.92		X
Columbus Water Works	P.O. Box 1600	Columbus	GA	31902-1600	4/21/2025	\$4,858.74		X
Columbus Water Works Total						\$40,216.18		
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	6/13/2025	\$5,200.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	6/13/2025	\$5,850.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$5.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$71.50	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$125.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$329.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$879.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$1,000.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$1,025.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$1,402.35	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$2,475.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$2,584.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	5/9/2025	\$7,150.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	4/21/2025	\$1,850.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	4/21/2025	\$6,385.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	4/21/2025	\$33,229.00	X	X
Co-Operative co. dba Roofman	194 Andrews Subdivision	Lavonia	GA	30553	4/21/2025	\$275,133.00	X	X
Co-Operative co. dba Roofman Total						\$344,692.85		

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Corvias Corp Services	301 Metro Center Blvd., Suite 204	Warwick	RI	02886	5/30/2025	\$34,200.95		X
Corvias Corp Services	301 Metro Center Blvd., Suite 204	Warwick	RI	02886	5/30/2025	\$1,315,628.10		X
Corvias Corp Services	301 Metro Center Blvd., Suite 204	Warwick	RI	02886	3/28/2025	\$147,990.05		X
Corvias Corp Services Total						\$1,497,819.10		
Dalton State College	650 College Dr	Dalton	GA	30720	5/23/2025	\$6,713.00		X
Dalton State College	650 College Dr	Dalton	GA	30720	5/23/2025	\$7,176.00		X
Dalton State College	650 College Dr	Dalton	GA	30720	5/23/2025	\$9,460.00		X
Dalton State College Total						\$23,349.00		
Dalton Utilities	PO Box 117614	Atlanta	GA	30368-7614	5/23/2025	\$5,608.71		X
Dalton Utilities	PO Box 117614	Atlanta	GA	30368-7614	4/21/2025	\$6,027.00		X
Dalton Utilities Total						\$11,635.71		
EBI Map - Works LLC, DBA Skyfactor	3058 E Elm St	Springfield	MO	65802	5/12/2025	\$136,846.00		X
EBI Map - Works LLC, DBA Skyfactor Total						\$136,846.00		
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$90.25		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$104.14		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$191.79		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$217.83		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$236.05		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$354.95		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$391.39		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$448.67		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	6/2/2025	\$1,034.45		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$90.25		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$104.14		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$191.79		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$217.83		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$236.05		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$354.95		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$391.39		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$448.67		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	4/21/2025	\$1,034.45		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$88.92		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$102.60		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$188.96		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$214.61		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$349.70		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$385.61		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$442.04		X
Entrata, Inc	PO Box 30015 Dpt #Z564	Salt Lake City	UT	84130	3/28/2025	\$1,019.16		X
Entrata, Inc Total						\$8,930.64		
Eversheds Sutherland (US) LLP	1114 Avenue Of The Americas, The Grace Building, 40Th Floor	New York	NY	10036	6/18/2025	\$109,355.00		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Eversheds Sutherland (US) LLP	1114 Avenue Of The Americas, The Grace Building, 40Th Floor	New York	NY	10036	5/12/2025	\$79,464.00		X
Eversheds Sutherland (US) LLP	1114 Avenue Of The Americas, The Grace Building, 40Th Floor	New York	NY	10036	4/18/2025	\$127,244.00		X
Eversheds Sutherland (US) LLP	1114 Avenue Of The Americas, The Grace Building, 40Th Floor	New York	NY	10036	4/18/2025	\$155,929.00		X
Eversheds Sutherland (US) LLP Total						\$471,992.00		
FTI Consulting, Inc.	1166 Avenue of the Americas, 15th Floor	New York	NY	10036	6/18/2025	\$177,645.00		X
FTI Consulting, Inc.	1166 Avenue of the Americas, 15th Floor	New York	NY	10036	5/12/2025	\$283,156.00		X
FTI Consulting, Inc.	1166 Avenue of the Americas, 15th Floor	New York	NY	10036	4/18/2025	\$179,166.80		X
FTI Consulting, Inc.	1166 Avenue of the Americas, 15th Floor	New York	NY	10036	4/18/2025	\$235,365.20		X
FTI Consulting, Inc. Total						\$875,333.00		
Full Circle Restoration & Construction S	4325 River Green Pkwy	Duluth	GA	30096	6/13/2025	\$10,657.38	X	X
Full Circle Restoration & Construction S	4325 River Green Pkwy	Duluth	GA	30096	6/13/2025	\$47,987.71	X	X
Full Circle Restoration & Construction S	4325 River Green Pkwy	Duluth	GA	30096	4/21/2025	\$89,997.51	X	X
Full Circle Restoration & Construction S Total						\$148,642.60		
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$76.51		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$127.19		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$158.65		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$225.00		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$227.81		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$228.75		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$251.44		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$252.74		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$286.93		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/13/2025	\$736.01		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	6/6/2025	\$1,694.57		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$78.14		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$151.83		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$196.89		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$260.87		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$273.35		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$300.34		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$310.20		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$331.55		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$361.34		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/23/2025	\$1,057.29		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	5/2/2025	\$1,833.17		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$80.39		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$153.67		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$208.05		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$277.84		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$281.51		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$313.97		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$322.40		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$344.17		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$364.96		X
Gas South	PO Box 530552	Atlanta	GA	30353-0552	4/21/2025	\$1,005.59		X
Gas South Total						\$12,773.12		
Georgia Power	96 Annex	Atlanta	GA	30396-0001	6/13/2025	\$347.96		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	5/23/2025	\$256.40		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	5/23/2025	\$386.35		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	5/23/2025	\$1,470.94		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	5/23/2025	\$14,304.71		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	4/21/2025	\$347.96		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	4/21/2025	\$1,470.94		X
Georgia Power	96 Annex	Atlanta	GA	30396-0001	4/21/2025	\$14,058.28		X
Georgia Power Total						\$32,643.54		
Georgia State University	75 Piedmont Avenue Suite 100	Atlanta	GA	30303	5/23/2025	\$98,857.13		X
Georgia State University	75 Piedmont Avenue Suite 100	Atlanta	GA	30303	5/23/2025	\$101,974.85		X
Georgia State University	75 Piedmont Avenue Suite 100	Atlanta	GA	30303	5/23/2025	\$105,990.48		X
Georgia State University	75 Piedmont Avenue Suite 100	Atlanta	GA	30303	5/23/2025	\$106,413.68		X
Georgia State University	75 Piedmont Avenue Suite 100	Atlanta	GA	30303	5/23/2025	\$119,704.88		X
Georgia State University Total						\$532,941.02		
GFL Environmental (US), Inc	3301 Benson Drive	Raleigh	NC	27609	5/9/2025	\$5,286.54		X
GFL Environmental (US), Inc	3301 Benson Drive	Raleigh	NC	27609	4/4/2025	\$4,375.71		X
GFL Environmental (US), Inc Total						\$9,662.25		
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	5/9/2025	\$151.60	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	5/9/2025	\$185.11	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	5/9/2025	\$338.96	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	5/9/2025	\$524.88	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	5/9/2025	\$3,984.02	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$24.75	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$24.87	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$41.17	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$105.36	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$144.85	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$179.64	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$285.85	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$315.42	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$364.65	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$393.89	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$396.39	X	

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$458.73	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$543.88	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$589.40	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$983.52	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$1,146.58	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$1,162.41	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$1,905.08	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$1,933.19	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	4/21/2025	\$2,091.57	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$9.17	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$28.45	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$35.68	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$48.64	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$50.01	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$61.59	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$94.31	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$112.90	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$220.68	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$247.84	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$251.20	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$305.42	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$373.74	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$543.05	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$826.01	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$1,011.52	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$1,100.05	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$1,619.03	X	
HD Supply Facilities Maintenance	PO Box 509058	San Diego	CA	92150-9058	3/28/2025	\$1,903.07	X	
HD Supply Facilities Maintenance Total						\$27,118.13		
IPFS Corporation	1055 Broadway	Kansas City	MO	64105	5/16/2025	\$312,993.03		X
IPFS Corporation	1055 Broadway	Kansas City	MO	64105	4/17/2025	\$313,073.88		X
IPFS Corporation Total						\$626,066.91		
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	5/9/2025	\$1,680.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	5/9/2025	\$1,920.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$480.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$480.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$960.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$960.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$960.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$1,680.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$1,920.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$2,235.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$2,400.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$3,120.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$3,260.00		X

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CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	4/21/2025	\$3,350.00		X
I-Shine Cleaning Services LLC	5355 Watkins Road	Valdosta	GA	31601	3/28/2025	\$2,100.00		X
I-Shine Cleaning Services LLC Total						\$27,505.00		
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	5/9/2025	\$161.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$20.48	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$136.85	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$196.07	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$249.70	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$254.27	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$332.62	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$346.50	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$359.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$383.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$470.06	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$551.48	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	4/21/2025	\$3,946.27	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$164.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$209.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$339.00	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$2,064.06	X	X
J.D. Heating & Air Inc	21249 Hwy 301 N	Stateboro	GA	30461	3/28/2025	\$5,092.79	X	X
J.D. Heating & Air Inc Total						\$16,260.15		
Jani-King of Augusta	621 NW Frontage Rd Ste 105	Augusta	GA	30907	4/21/2025	\$9,000.00		X
Jani-King of Augusta	621 NW Frontage Rd Ste 105	Augusta	GA	30907	4/21/2025	\$9,450.00		X
Jani-King of Augusta	621 NW Frontage Rd Ste 105	Augusta	GA	30907	4/21/2025	\$9,450.00		X
Jani-King of Augusta Total						\$27,900.00		
Johnson Controls Fire Protection LP	Dept Ch 10320	Palatine	IL	60055-0320	6/2/2025	\$9,498.36	X	X
Johnson Controls Fire Protection LP Total						\$9,498.36		
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$405.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$1,250.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$16,000.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$16,000.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$16,000.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	4/21/2025	\$16,000.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	3/28/2025	\$500.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	3/28/2025	\$1,395.00		X
Lillie's Professional Cleaning Service	3062 Damascus Road	Augusta	GA	30909	3/28/2025	\$2,330.00		X
Lillie's Professional Cleaning Service Total						\$69,880.00		
Miner Southwest LLC	1156 W Southern Ave, STE 101	Tempe	AZ	85282	6/2/2025	\$32,661.89	X	X

Attachment 1
Part 2, No. 3

CREDITOR NAME1	ADDRESS1	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X)	REASON FOR PAYMENT OR TRANSFER: SERVICES (X)
Miner Southwest LLC	1156 W Southern Ave, STE 101	Tempe	AZ	85282	5/9/2025	\$1,291.41	X	X
Miner Southwest LLC	1156 W Southern Ave, STE 101	Tempe	AZ	85282	5/9/2025	\$23,695.00	X	X
Miner Southwest LLC Total						\$57,648.30		
Oracle Real Estate Group LLC	160 Clairemont Avenue	Decatur	GA	30030	6/4/2025	\$45,496.70		X
Oracle Real Estate Group LLC Total						\$45,496.70		
Pineland Communications	PO Box 694	Metter	GA	30439	6/13/2025	\$4,712.22		X
Pineland Communications	PO Box 694	Metter	GA	30439	6/13/2025	\$4,868.41		X
Pineland Communications	PO Box 694	Metter	GA	30439	5/16/2025	\$4,642.58		X
Pineland Communications	PO Box 694	Metter	GA	30439	5/16/2025	\$4,868.41		X
Pineland Communications	PO Box 694	Metter	GA	30439	4/4/2025	\$4,713.28		X
Pineland Communications	PO Box 694	Metter	GA	30439	4/4/2025	\$4,868.41		X
Pineland Communications Total						\$28,673.31		
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	6/2/2025	\$525.21	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	6/2/2025	\$525.21	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	6/2/2025	\$8,617.89	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	5/9/2025	\$525.21	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	5/9/2025	\$525.21	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	5/9/2025	\$1,049.26	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	5/9/2025	\$8,617.89	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	5/9/2025	\$8,617.89	X	X
Premier Elevator	8800 Grand Oak Circle	Tampa	FL	33637	4/21/2025	\$8,617.89	X	X
Premier Elevator Total						\$37,621.66		
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	6/2/2025	\$1,310.00	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	6/2/2025	\$1,345.00	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	4/21/2025	\$7,534.02	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	3/28/2025	\$275.00	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	3/28/2025	\$275.00	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	3/28/2025	\$3,150.00	X	X
PYE-BARKER FIRE & SAFETY, LLC	2500 NORTHWINDS PARKWAY	Alpharetta	GA	30009	3/28/2025	\$3,400.00	X	X
PYE-BARKER FIRE & SAFETY, LLC Total						\$17,289.02		
R & K Services LLC	PO Box 658	Guyton	GA	31312	4/21/2025	\$792.00	X	X
R & K Services LLC	PO Box 658	Guyton	GA	31312	4/21/2025	\$802.00	X	X
R & K Services LLC	PO Box 658	Guyton	GA	31312	4/21/2025	\$966.00	X	X
R & K Services LLC	PO Box 658	Guyton	GA	31312	4/21/2025	\$7,712.50	X	X
R & K Services LLC Total						\$10,272.50		
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	5/23/2025	\$1,523.83		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	5/23/2025	\$1,676.58		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	5/23/2025	\$2,479.13		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	5/23/2025	\$21,778.70		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	4/21/2025	\$1,552.65		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	4/21/2025	\$1,583.06		X
SCANA Energy Marketing, LLC	PO Box 105046	Atlanta	GA	30348	4/21/2025	\$2,244.46		X
SCANA Energy Marketing, LLC Total						\$32,838.41		
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	6/2/2025	\$184.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	6/2/2025	\$644.00		X

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Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	6/2/2025	\$14,314.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$1,380.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$2,346.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$8,120.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$13,234.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	5/9/2025	\$14,032.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$184.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$400.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$552.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$920.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,122.21		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,196.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,200.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,633.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,825.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$1,955.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$3,680.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$4,200.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$7,406.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$8,096.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$10,528.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$11,095.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$11,484.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$13,629.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$13,664.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$13,946.00		X
Sis & Associates, LLC., Magic Maid	110 High Garden Terrace	Newnan	GA	30263	4/21/2025	\$14,066.75		X
Sis & Associates, LLC., Magic Maid Total						\$199,115.96		
Southwest Contract	2405 Industrial Boulevard	Temple	TX	76504	5/23/2025	\$20,551.32	X	
Southwest Contract Total						\$20,551.32		
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	6/2/2025	\$1,640.00	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	6/2/2025	\$2,713.00	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	5/9/2025	\$4,260.00	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	5/9/2025	\$7,034.80	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	5/9/2025	\$9,286.92	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	4/21/2025	\$1,765.00	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	4/21/2025	\$2,263.55	X	X
Superior Air Management, Inc.	230 Floyd Dr	Athens	GA	30607	4/21/2025	\$5,000.00	X	X
Superior Air Management, Inc. Total						\$33,963.27		

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Turner Fence LLC	15459 AL Hwy 51	Opelika	AL	36804	6/13/2025	\$33,650.00	X	X
Turner Fence LLC Total						\$33,650.00		
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$2,534.84		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$2,534.84		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$2,534.84		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$2,534.84		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$4,471.38		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$4,471.38		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$4,471.38		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$4,471.38		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$14,334.51		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$14,748.93		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$18,664.56		X
University Of North Georgia	82 College Cir	Dahlonega	GA	30597	5/23/2025	\$32,944.45		X
University Of North Georgia Total						\$108,717.33		
US Bank	1420 Fifth Ave	Seattle	WA	98101	5/12/2025	\$11,229.50		X
US Bank	1420 Fifth Ave	Seattle	WA	98101	5/1/2025	\$13,000.00		X
US Bank Total						\$24,229.50		
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	6/2/2025	\$3,208.36		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	6/2/2025	\$6,019.77		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	4/21/2025	\$2,934.14		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	4/21/2025	\$5,286.54		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	4/21/2025	\$5,870.11		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	3/28/2025	\$2,007.64		X
Waste Industries LLC a GFL Environmental	PO Box 791519	Baltimore	MD	21279-1519	3/28/2025	\$4,786.10		X
Waste Industries LLC a GFL Environmental Total						\$30,112.66		
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	6/2/2025	\$697.30		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	6/2/2025	\$1,071.45		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	4/21/2025	\$239.48		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	4/21/2025	\$409.04		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	4/21/2025	\$2,388.42		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	3/28/2025	\$697.30		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	3/28/2025	\$720.10		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	3/28/2025	\$1,071.45		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	3/28/2025	\$1,096.96		X
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	3/28/2025	\$2,613.42		X
Waste Management Total						\$11,004.92		
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	6/13/2025	\$594.87		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	6/6/2025	\$19.55		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	6/6/2025	\$59.46		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	6/6/2025	\$138.24		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	6/6/2025	\$752.75		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	5/23/2025	\$303.12		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	5/23/2025	\$594.87		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	5/23/2025	\$1,021.39		X

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Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	5/2/2025	\$845.63		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	5/2/2025	\$4,734.45		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	4/21/2025	\$6,179.34		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	4/21/2025	\$36,679.51		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	4/11/2025	\$594.47		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	4/4/2025	\$4,669.62		X
Windstream Communications, LLC	PO Box 9001908	Louisville	KY	40290-1908	3/28/2025	\$844.74		X
Windstream Communications, LLC Total						\$58,032.01		

Debtor **Corvias Campus Living – USG, LLC**Case number (if known) **25-11214****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 8/11/2025
MM/DD/YYYY

✕

/s/ Thelma Edgell

Signature of individual signing on behalf of debtor

Thelma Edgell
Printed name

President
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes