

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
11/14/2022	4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230779969	(P) SCNServices	11/6/2022	\$10.00
002707	05551					230867384	(P) SCNServices	11/7/2022	\$4.00
002707	05551					231118301	(P) SCNServices	11/9/2022	\$7.00
002707	05551					230753645	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230817276	(P) SCNServices	11/6/2022	\$12.00
002707	05551					230875883	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231056545	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231127336	(P) SCNServices	11/9/2022	\$13.00
002707	05551					231259263	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231480535	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231481336	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231626024	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231627215	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230763202	(P) SCNServices	11/6/2022	\$6.00
002707	05551					230880415	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230898105	(P) SCNServices	11/7/2022	\$10.00
002707	05551					230991249	(P) SCNServices	11/8/2022	\$11.00
002707	05551					231130272	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231283487	(P) SCNServices	11/10/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231446725	(P) SCNServices	11/11/2022	\$30.00
002707	05551					231552734	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231592310	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231629245	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231629273	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231588959	(P) SCNServices	11/12/2022	\$10.00
002707	05551					230748498	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230787741	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230801763	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230875811	(P) SCNServices	11/7/2022	\$5.00
002707	05551					230737905	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230739439	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230778100	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230796887	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230848984	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230850144	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230850157	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230853584	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230856236	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230858043	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230861860	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230880030	(P) SCNServices	11/7/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230881468	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230885386	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230888259	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230891595	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230898143	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230910774	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230933669	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230935307	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230945088	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230946253	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230946842	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230947375	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230956620	(P) SCNServices	11/8/2022	\$3.00
002707	05551					230989675	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231016739	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231023765	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231031905	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231053451	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231055336	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231057921	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231076670	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231107640	(P) SCNServices	11/9/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231134659	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231143468	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231150898	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231153251	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231154594	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231155656	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231156494	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231175977	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231177737	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231179256	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231181267	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231181866	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231211951	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231237873	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231238531	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231247915	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231261641	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231281867	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231282698	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231284217	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231311610	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231319643	(P) SCNServices	11/10/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231357635	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231376809	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231394520	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231448445	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231459999	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231489913	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231504111	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231527582	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231543331	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231583328	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231588258	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231614795	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231616112	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231648057	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231114410	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231131763	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231561696	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231574442	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231262099	(P) SCNServices	11/10/2022	\$10.00
002707	05551					230735459	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230736177	(P) SCNServices	11/6/2022	\$5.00
002707	05551					230895360	(P) SCNServices	11/7/2022	\$7.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231128029	(P) SCNServices	11/9/2022	\$25.00
002707	05551					231236125	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231236137	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231196135	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231245700	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231304483	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231348627	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231435609	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231548563	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231600246	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230966115	(P) SCNServices	11/8/2022	\$20.00
002707	05551					231645120	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231197289	(P) SCNServices	11/9/2022	\$1.00
002707	05551					230716722	(D) SITEDEBIT	11/6/2022	(\$0.18)
002707	05551					230802584	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230835986	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230840620	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230848022	(D) SITEDEBIT	11/7/2022	(\$0.35)
002707	05551					230909498	(D) SITEDEBIT	11/7/2022	(\$0.15)
002707	05551					230792179	(P) SCNServices	11/6/2022	\$19.00
002707	05551					231338431	(P) SCNServices	11/10/2022	\$14.00
002707	05551					231625370	(P) SCNServices	11/12/2022	\$14.00


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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231660023	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230703263	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230920738	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231050509	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231057093	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231201058	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231336888	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231338118	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231343208	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231375317	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231473349	(P) SCNServices	11/11/2022	\$4.00
002707	05551					230734644	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230736361	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230738036	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230759277	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230762225	(P) SCNServices	11/6/2022	\$9.00
002707	05551					230765043	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230767332	(P) SCNServices	11/6/2022	\$15.00
002707	05551					230836521	(P) SCNServices	11/7/2022	\$8.00
002707	05551					230836580	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230886736	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230888814	(P) SCNServices	11/7/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230892342	(P) SCNServices	11/7/2022	\$6.00
002707	05551					230898897	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230899803	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230899991	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230916591	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230919674	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230922280	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230923920	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231001154	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231006299	(P) SCNServices	11/8/2022	\$12.00
002707	05551					231008188	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231008801	(P) SCNServices	11/8/2022	\$11.00
002707	05551					231134353	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231151546	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231152005	(P) SCNServices	11/9/2022	\$9.00
002707	05551					231177121	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231202176	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231263289	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231343797	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231422458	(P) SCNServices	11/11/2022	\$2.00
002707	05551				231579561	(P) SCNServices	11/12/2022	\$3.00	
002707	05551				231582702	(P) SCNServices	11/12/2022	\$3.00	

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002707	05551					231583590	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231585607	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231587812	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231589817	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231591883	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231593169	(P) SCNServices	11/12/2022	\$9.00
002707	05551					230837607	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230887387	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231419756	(P) SCNServices	11/11/2022	\$15.00
002707	05551					231352780	(P) SCNServices	11/10/2022	\$20.00
002707	05551					231545933	(P) SCNServices	11/12/2022	\$20.00
002707	05551					230779942	(P) SCNServices	11/6/2022	\$10.00
002707	05551					230921325	(P) SCNServices	11/7/2022	\$15.00
002707	05551					231442253	(P) SCNServices	11/11/2022	\$10.00
002707	05551					231167391	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231287694	(P) SCNServices	11/10/2022	\$9.00
002707	05551					231304585	(P) SCNServices	11/10/2022	\$12.00
002707	05551					231377653	(P) SCNServices	11/11/2022	\$6.00
002707	05551					231457844	(P) SCNServices	11/11/2022	\$15.00
002707	05551					230960407	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231044274	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231292143	(P) SCNServices	11/10/2022	\$20.00

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002707	05551					231294723	(P) SCNServices	11/10/2022	\$20.00
002707	05551					231508337	(P) SCNServices	11/11/2022	\$20.00
002707	05551					231636235	(P) SCNServices	11/12/2022	\$30.00
002707	05551					230703150	(P) SCNServices	11/6/2022	\$50.00
002707	05551					230704475	(P) SCNServices	11/6/2022	\$5.00
002707	05551					230999990	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231000013	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231000044	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231000069	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231001003	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231001024	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231001077	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231447543	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231452770	(P) SCNServices	11/11/2022	\$8.00
002707	05551					231527942	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231606307	(P) SCNServices	11/12/2022	\$8.00
002707	05551					230887386	(P) SCNServices	11/7/2022	\$10.00
002707	05551					231279581	(D) SITEDEBIT	11/10/2022	(\$10.00)
002707	05551					230878295	(D) SITEDEBIT	11/7/2022	(\$0.12)
002707	05551					231040262	(P) SCNServices	11/8/2022	\$10.00
002707	05551					230799980	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230905776	(P) SCNServices	11/7/2022	\$4.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/8/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230909506	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231022655	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231025097	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231030945	(P) SCNServices	11/8/2022	\$4.00
002707	05551					231160257	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231202405	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231319158	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231342358	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231440007	(P) SCNServices	11/11/2022	\$8.00
002707	05551					231488112	(P) SCNServices	11/11/2022	\$4.00
002707	05551					231490722	(P) SCNServices	11/11/2022	\$4.00
002707	05551					231502325	(P) SCNServices	11/11/2022	\$12.00
002707	05551					230961629	(P) SCNServices	11/8/2022	\$50.00
002707	05551					230987731	(P) SCNServices	11/8/2022	\$37.00
002707	05551					231038762	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231223723	(P) SCNServices	11/9/2022	\$25.00
002707	05551					231280578	(P) SCNServices	11/10/2022	\$71.00
002707	05551					231346381	(P) SCNServices	11/10/2022	\$25.00
002707	05551					231582550	(P) SCNServices	11/12/2022	\$25.00
002707	05551					231631449	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231107168	(D) SITEDEBIT	11/9/2022	(\$0.46)
002707	05551					231628613	(P) SCNServices	11/12/2022	\$3.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231631707	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230793184	(P) SCNServices	11/6/2022	\$15.00
002707	05551					231132929	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231494271	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231534748	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231008489	(P) SCNServices	11/8/2022	\$20.00
002707	05551					231049594	(P) SCNServices	11/8/2022	\$20.00
002707	05551					231107536	(P) SCNServices	11/9/2022	\$10.00
002707	05551					231107560	(P) SCNServices	11/9/2022	\$10.00
002707	05551					231179866	(P) SCNServices	11/9/2022	\$10.00
002707	05551					231189318	(P) SCNServices	11/9/2022	\$8.00
002707	05551					231244404	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231249614	(D) SITEDEBIT	11/10/2022	(\$0.33)
002707	05551					230831143	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230831496	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230870774	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231021575	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231048212	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231051774	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231113520	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231145210	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231174148	(P) SCNServices	11/9/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231287418	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231291421	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231315600	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231333982	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231471372	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231500130	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231503282	(P) SCNServices	11/11/2022	\$1.00
002707	05551					230960060	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230998951	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231110421	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231184250	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231597306	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231023165	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231107792	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231148594	(D) SITEDEBIT	11/9/2022	(\$0.13)
002707	05551					230843592	(P) SCNServices	11/7/2022	\$5.00
002707	05551					230977633	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231118312	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231355031	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231362966	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231462036	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231581548	(P) SCNServices	11/12/2022	\$5.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231590408	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230729030	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230734274	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230736262	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230738006	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230739597	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230768877	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230778798	(P) SCNServices	11/6/2022	\$9.00
002707	05551					230799982	(P) SCNServices	11/6/2022	\$8.00
002707	05551					230822334	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230862635	(P) SCNServices	11/7/2022	\$8.00
002707	05551					230868088	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230882848	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230886593	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230888109	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230889625	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230912768	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230915551	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230918042	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230921181	(P) SCNServices	11/7/2022	\$9.00
002707	05551					230923548	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230925284	(P) SCNServices	11/7/2022	\$3.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230927810	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230963070	(P) SCNServices	11/8/2022	\$6.00
002707	05551					230992846	(P) SCNServices	11/8/2022	\$8.00
002707	05551					231004194	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231009710	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231021956	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231023832	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231031677	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231055912	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231058249	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231073204	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231126483	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231130403	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231133088	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231134437	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231135793	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231136492	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231137051	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231157957	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231163427	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231165581	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231184142	(P) SCNServices	11/9/2022	\$3.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231197884	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231201426	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231203640	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231206750	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231221867	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231223070	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231223781	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231264642	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231266471	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231268801	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231312134	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231315456	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231317140	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231332338	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231335841	(P) SCNServices	11/10/2022	\$14.00
002707	05551					231359512	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231377192	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231414422	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231445686	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231450435	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231452433	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231454551	(P) SCNServices	11/11/2022	\$3.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231498189	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231498230	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231501249	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231506193	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231507908	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231523337	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231559983	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231603355	(P) SCNServices	11/12/2022	\$4.00
002707	05551					231619167	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231621649	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231623997	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231626867	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231629036	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231646755	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231131502	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231144101	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231047311	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231346723	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231349383	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231523305	(P) SCNServices	11/11/2022	\$3.00
002707	05551					230913820	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230802963	(P) SCNServices	11/6/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231013740	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231427849	(P) SCNServices	11/11/2022	\$1.00
002707	05551					230729665	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230732347	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230765916	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230787251	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230797293	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230849838	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230868317	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230889121	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230944850	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230945807	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230946257	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230950266	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230950377	(P) SCNServices	11/8/2022	\$2.00
002707	05551					230982600	(P) SCNServices	11/8/2022	\$2.00
002707	05551					230983766	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231006759	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231046455	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231049849	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231124988	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231192173	(P) SCNServices	11/9/2022	\$1.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231198691	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231222058	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231226165	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231226397	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231258963	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231260219	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231280809	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231323233	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231470612	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231472423	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231474766	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231477786	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231479559	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231485433	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231507677	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231523404	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231579500	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231597410	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231600120	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231631246	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231622410	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230729893	(P) SCNServices	11/6/2022	\$5.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230839148	(P) SCNServices	11/7/2022	\$3.00
002707	05551					231021974	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231258303	(P) SCNServices	11/10/2022	\$9.00
002707	05551					231528054	(P) SCNServices	11/11/2022	\$6.00
002707	05551					231531109	(P) SCNServices	11/11/2022	\$1.00
002707	05551					230966171	(P) SCNServices	11/8/2022	\$2.00
002707	05551					230968512	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231136447	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231250087	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231543553	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231564575	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231632453	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231660454	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231661387	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230741868	(P) SCNServices	11/6/2022	\$1.00
002707	05551					231586108	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231594764	(P) SCNServices	11/12/2022	\$15.00
002707	05551					230731936	(P) SCNServices	11/6/2022	\$13.00
002707	05551					230840167	(P) SCNServices	11/7/2022	\$6.00
002707	05551					230891591	(P) SCNServices	11/7/2022	\$20.00
002707	05551					230962761	(P) SCNServices	11/8/2022	\$8.00
002707	05551					231045176	(P) SCNServices	11/8/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231145412	(P) SCNServices	11/9/2022	\$30.00
002707	05551					231205286	(P) SCNServices	11/9/2022	\$20.00
002707	05551					231342398	(P) SCNServices	11/10/2022	\$20.00
002707	05551					231241528	(P) SCNServices	11/10/2022	\$20.00
002707	05551					231262289	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231279422	(P) SCNServices	11/10/2022	\$17.00
002707	05551					231285052	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231285102	(P) SCNServices	11/10/2022	\$1.00
002707	05551					230702763	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230703466	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230704315	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230704639	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230704878	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230705232	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230728604	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230866536	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230895000	(P) SCNServices	11/7/2022	\$7.00
002707	05551					230901933	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230910330	(P) SCNServices	11/7/2022	\$10.00
002707	05551					230946483	(P) SCNServices	11/7/2022	\$7.00
002707	05551					230981612	(P) SCNServices	11/8/2022	\$3.00
002707	05551					230983665	(P) SCNServices	11/8/2022	\$1.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113081114	IDA00121516	Due Upon Receipt	11/8/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230987864	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231013450	(P) SCNServices	11/8/2022	\$4.00
002707	05551					231017031	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231019693	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231021910	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231022806	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231028774	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231053004	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231074263	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231074463	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231075308	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231077776	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231117458	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231134598	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231136071	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231146050	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231161454	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231163485	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231171161	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231180003	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231182898	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231185169	(P) SCNServices	11/9/2022	\$2.00

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11/14/2022	4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231185802	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231188145	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231206537	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231219548	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231222864	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231222891	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231223446	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231224123	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231224647	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231225215	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231236338	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231281669	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231282403	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231282510	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231290965	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231291012	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231310168	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231337969	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231338188	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231339983	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231351992	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231352060	(P) SCNServices	11/10/2022	\$5.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231431423	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231434246	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231435024	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231436068	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231440337	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231442058	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231446735	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231457232	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231468925	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231471347	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231483891	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231491497	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231543886	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231544040	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231544899	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231547968	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231552392	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231575137	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231581526	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231584516	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231585337	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231589598	(P) SCNServices	11/12/2022	\$3.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	DA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231591354	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231629127	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231630892	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231631642	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231632433	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231636152	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231200080	(P) SCNServices	11/9/2022	\$20.00
002707	05551					231259105	(P) SCNServices	11/10/2022	\$20.00
002707	05551					230987629	(P) SCNServices	11/8/2022	\$4.00
002707	05551					231024625	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231030924	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231198393	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231221993	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231226313	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231226704	(P) SCNServices	11/10/2022	\$5.00
002707	05551					230740589	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230752688	(P) SCNServices	11/6/2022	\$10.00
002707	05551					230764844	(P) SCNServices	11/6/2022	\$8.00
002707	05551					230783690	(P) SCNServices	11/6/2022	\$5.00
002707	05551					230792952	(P) SCNServices	11/6/2022	\$8.00
002707	05551					230856405	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230880422	(P) SCNServices	11/7/2022	\$10.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	DA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230900753	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230996409	(P) SCNServices	11/8/2022	\$4.00
002707	05551					230998307	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231002015	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231136503	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231139702	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231163793	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231204891	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231284167	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231357065	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231442754	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231445064	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231480333	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231491746	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231502671	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231504643	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231507289	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231508854	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231532518	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231621860	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231624923	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230911394	(P) SCNServices	11/7/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230747837	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230714748	(P) SCNServices	11/6/2022	\$12.00
002707	05551					230964549	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231270391	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231504427	(P) SCNServices	11/11/2022	\$7.00
002707	05551					231595187	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231638427	(P) SCNServices	11/12/2022	\$5.00
002707	05551					230741948	(P) SCNServices	11/6/2022	\$11.00
002707	05551					230911185	(P) SCNServices	11/7/2022	\$7.00
002707	05551					231312275	(P) SCNServices	11/10/2022	\$20.00
002707	05551					231453070	(P) SCNServices	11/11/2022	\$21.00
002707	05551					230744385	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230773311	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230776842	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230793428	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230888214	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230928579	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231012370	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231019174	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231056749	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231140835	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231188073	(P) SCNServices	11/9/2022	\$2.00

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11/14/2022	4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231222406	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231222490	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231224620	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231224903	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231225152	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231282205	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231283695	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231284598	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231285403	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231286708	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231289567	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231291795	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231293185	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231294780	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231295658	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231296590	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231298184	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231298663	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231459393	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231476172	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231482672	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231596858	(P) SCNServices	11/12/2022	\$3.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231603331	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231613088	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231614682	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231619186	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231620959	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231621537	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231623435	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231633504	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231636072	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231637502	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231638813	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231639491	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230995518	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231048878	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231269395	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231349847	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231417829	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231465603	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231504882	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231564237	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231623861	(P) SCNServices	11/12/2022	\$9.00
002707	05551					230758215	(P) SCNServices	11/6/2022	\$1.00

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4697	05551	05551-20221113061114	DA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230787221	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230840550	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230905876	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231013918	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231041564	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231182343	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231632397	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230729993	(P) SCNServices	11/6/2022	\$7.00
002707	05551					230868744	(P) SCNServices	11/7/2022	\$7.00
002707	05551					230971066	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231502014	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231074512	(P) SCNServices	11/8/2022	\$11.00
002707	05551					231319652	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231337119	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231386349	(P) SCNServices	11/11/2022	\$17.00
002707	05551					231544820	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231610773	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230704313	(P) SCNServices	11/6/2022	\$4.00
002707	05551					230704353	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230947900	(P) SCNServices	11/8/2022	\$3.00
002707	05551					230957272	(P) SCNServices	11/8/2022	\$3.00
002707	05551					230983744	(P) SCNServices	11/8/2022	\$3.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231002042	(P) SCNServices	11/8/2022	\$4.00
002707	05551					231317425	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231342348	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231375455	(P) SCNServices	11/10/2022	\$12.00
002707	05551					231504244	(P) SCNServices	11/11/2022	\$4.00
002707	05551					231531361	(P) SCNServices	11/11/2022	\$7.00
002707	05551					231533276	(P) SCNServices	11/12/2022	\$7.00
002707	05551					231534857	(P) SCNServices	11/12/2022	\$8.00
002707	05551					231537216	(P) SCNServices	11/12/2022	\$4.00
002707	05551					231537460	(P) SCNServices	11/12/2022	\$8.00
002707	05551					231538548	(P) SCNServices	11/12/2022	\$7.00
002707	05551					231539247	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231539574	(P) SCNServices	11/12/2022	\$4.00
002707	05551					231539746	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231540024	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231540241	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231540332	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231541850	(P) SCNServices	11/12/2022	\$4.00
002707	05551					231542457	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231601962	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231607017	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231632335	(P) SCNServices	11/12/2022	\$4.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230773304	(P) SCNServices	11/6/2022	\$9.00
002707	05551					231031047	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231332885	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231605859	(P) SCNServices	11/12/2022	\$10.00
002707	05551					230778545	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230858513	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231345401	(D) SITEDEBIT	11/10/2022	(\$0.94)
002707	05551					230757304	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230915414	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231074345	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231074887	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231075800	(P) SCNServices	11/8/2022	\$4.00
002707	05551					231076446	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231077811	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231143517	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231205272	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231288103	(P) SCNServices	11/10/2022	\$28.00
002707	05551					230892873	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231009331	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231162341	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231238265	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231426894	(P) SCNServices	11/11/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231434909	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231437788	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231438756	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231489022	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231491013	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231491871	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231494181	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231495312	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231497290	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231508323	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231566360	(P) SCNServices	11/12/2022	\$1.00
002707	06551					231569142	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231595609	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231243957	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231245296	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231269359	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231431382	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231436443	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231548094	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231548713	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231550692	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230730273	(P) SCNServices	11/6/2022	\$10.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230730522	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230735235	(P) SCNServices	11/6/2022	\$19.00
002707	05551					230735252	(P) SCNServices	11/6/2022	\$8.00
002707	05551					230859217	(P) SCNServices	11/7/2022	\$15.00
002707	05551					230921242	(P) SCNServices	11/7/2022	\$17.00
002707	05551					231107406	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231108966	(D) SITEDEBIT	11/9/2022	(\$1.57)
002707	05551					230859939	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230878106	(D) SITEDEBIT	11/7/2022	(\$0.71)
002707	05551					231396022	(P) SCNServices	11/11/2022	\$10.00
002707	05551					231133300	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231506767	(P) SCNServices	11/11/2022	\$5.00
002707	05551					230961643	(P) SCNServices	11/8/2022	\$22.00
002707	05551					231251735	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231542982	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230796871	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230799322	(P) SCNServices	11/6/2022	\$4.00
002707	05551					230801917	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230848725	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230852527	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231355758	(D) SITEDEBIT	11/10/2022	(\$0.25)
002707	05551					230769433	(P) SCNServices	11/6/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230898033	(P) SCNServices	11/7/2022	\$5.00
002707	05551					230753420	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230798755	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230800424	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230801191	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230802917	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230854416	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230855107	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230903306	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230914119	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230915586	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230915947	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230926289	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230928279	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230969666	(P) SCNServices	11/8/2022	\$5.00
002707	05551					230970409	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230988123	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231003711	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231047515	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231048369	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231049957	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231058308	(P) SCNServices	11/8/2022	\$6.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231147297	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231148655	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231174879	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231183981	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231184071	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231185749	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231187021	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231187952	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231345156	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231347205	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231351399	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231476049	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231477950	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231478909	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231482127	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231503947	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231507737	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231578428	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231585976	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231587370	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231589478	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231603664	(P) SCNServices	11/12/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231606124	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231608208	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231635352	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231638302	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231640739	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230886046	(P) SCNServices	11/7/2022	\$6.00
002707	05551					230927848	(P) SCNServices	11/7/2022	\$5.00
002707	05551					230950757	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230987716	(P) SCNServices	11/8/2022	\$7.00
002707	05551					231132078	(P) SCNServices	11/9/2022	\$20.00
002707	05551					231179769	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231224203	(P) SCNServices	11/9/2022	\$15.00
002707	05551					231237896	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231271894	(P) SCNServices	11/10/2022	\$8.00
002707	05551					231339123	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231378349	(P) SCNServices	11/11/2022	\$7.00
002707	05551					231439179	(P) SCNServices	11/11/2022	\$6.00
002707	05551					231481532	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231492077	(P) SCNServices	11/11/2022	\$8.00
002707	05551					231531296	(P) SCNServices	11/11/2022	\$10.00
002707	05551					231536589	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231537328	(P) SCNServices	11/12/2022	\$15.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231660016	(P) SCNServices	11/12/2022	\$7.00
002707	05551					231131979	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231237563	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231631115	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230860170	(P) SCNServices	11/7/2022	\$35.00
002707	05551					230861242	(P) SCNServices	11/7/2022	\$15.00
002707	05551					230876162	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230908598	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231028399	(P) SCNServices	11/8/2022	\$6.00
002707	05551					231490074	(P) SCNServices	11/11/2022	\$2.00
002707	05551					230821902	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230884589	(P) SCNServices	11/7/2022	\$20.00
002707	05551					231197458	(P) SCNServices	11/9/2022	\$10.00
002707	05551					231471407	(P) SCNServices	11/11/2022	\$20.00
002707	05551					231523427	(P) SCNServices	11/11/2022	\$10.00
002707	05551					231660552	(P) SCNServices	11/12/2022	\$10.00
002707	05551					230800291	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230800565	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230876824	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231139677	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231142514	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231168593	(P) SCNServices	11/9/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,338.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231635564	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231587218	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231319331	(P) SCNServices	11/10/2022	\$17.00
002707	05551					230795988	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230852912	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230855126	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230863918	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231045753	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231047584	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231179408	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231182997	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231185976	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231343245	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231631516	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231635051	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231567951	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231570064	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231610016	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231629095	(P) SCNServices	11/12/2022	\$7.00
002707	05551					231636875	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230729023	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230734677	(P) SCNServices	11/6/2022	\$2.00

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4687	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230744038	(P) SCNServices	11/8/2022	\$2.00
002707	05551					230745723	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230757181	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230767624	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230783725	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230789811	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230791775	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230836978	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230838198	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230850635	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230888464	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230916464	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230920402	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230926447	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230928730	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230929479	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231589516	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230732622	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230797591	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230888642	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230902607	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230904606	(P) SCNServices	11/7/2022	\$2.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230906589	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231033297	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231183815	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231221963	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231223020	(P) SCNServices	11/9/2022	\$2.00
002707	05551					230770702	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230793145	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230794980	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230796415	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230838074	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230886223	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230902472	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230902681	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230946255	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230989016	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230990411	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230991426	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231188165	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231189920	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231192254	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231222994	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231299064	(P) SCNServices	11/10/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231323821	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231325194	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231326924	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231328106	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231345408	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231472044	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231492273	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231494733	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231605737	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231634722	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230997237	(P) SCNServices	11/8/2022	\$2.00
002707	05551					230998413	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231129245	(P) SCNServices	11/9/2022	\$6.00
002707	05551					231134434	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231420881	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231432485	(P) SCNServices	11/11/2022	\$6.00
002707	05551					231433558	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231464313	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231616873	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231618772	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230886569	(P) SCNServices	11/7/2022	\$30.00
002707	05551					230982335	(P) SCNServices	11/8/2022	\$10.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230991109	(P) SCNServices	11/8/2022	\$20.00
002707	05551					231156186	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231174810	(P) SCNServices	11/9/2022	\$6.00
002707	05551					230738974	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230848453	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230877505	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230884684	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230929684	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231138489	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231259688	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231279561	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231401088	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231493735	(P) SCNServices	11/11/2022	\$2.00
002707	05551					230766841	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230778940	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230789996	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230989941	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231483683	(P) SCNServices	11/11/2022	\$10.00
002707	05551					231012206	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231014237	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231151885	(P) SCNServices	11/9/2022	\$25.00
002707	05551					231180758	(P) SCNServices	11/9/2022	\$10.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231194943	(P) SCNServices	11/9/2022	\$5.00
002707	05551					230852137	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231325702	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231559931	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230881563	(P) SCNServices	11/7/2022	\$15.00
002707	05551					230897390	(P) SCNServices	11/7/2022	\$18.00
002707	05551					231624764	(P) SCNServices	11/12/2022	\$12.00
002707	05551					231624796	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231624899	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231625607	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230719483	(P) SCNServices	11/6/2022	\$25.00
002707	05551					230877364	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230912134	(P) SCNServices	11/7/2022	\$50.00
002707	05551					231139952	(P) SCNServices	11/9/2022	\$60.00
002707	05551					231450033	(P) SCNServices	11/11/2022	\$30.00
002707	05551					231624838	(P) SCNServices	11/12/2022	\$40.00
002707	05551					230867488	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230899861	(P) SCNServices	11/7/2022	\$6.00
002707	05551					231594639	(P) SCNServices	11/12/2022	\$8.00
002707	05551					231602681	(P) SCNServices	11/12/2022	\$4.00
002707	05551					231226159	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231226387	(P) SCNServices	11/10/2022	\$3.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231226619	(P) SCNServices	11/10/2022	\$4.00
002707	05551					231226884	(P) SCNServices	11/10/2022	\$4.00
002707	05551					231331509	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231367177	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231372157	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231375143	(P) SCNServices	11/10/2022	\$3.00
002707	05551					231443420	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231447479	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231448297	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231450571	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231450979	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231460157	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231498109	(P) SCNServices	11/11/2022	\$2.00
002707	05551					231501572	(P) SCNServices	11/11/2022	\$5.00
002707	05551					231534508	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231657962	(P) SCNServices	11/12/2022	\$3.00
002707	05551					230767337	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230851989	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230961569	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230989870	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231133281	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231167959	(P) SCNServices	11/9/2022	\$1.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231168981	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231169921	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231173536	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231300753	(P) SCNServices	11/10/2022	\$1.00
002707	05551					231546089	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230744529	(P) SCNServices	11/6/2022	\$5.00
002707	05551					230821652	(P) SCNServices	11/7/2022	\$30.00
002707	05551					231334210	(P) SCNServices	11/10/2022	\$14.00
002707	05551					230904431	(P) SCNServices	11/7/2022	\$10.00
002707	05551					231237521	(D) SITEDEBIT	11/10/2022	(\$13.54)
002707	05551					231023843	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231170216	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231175738	(P) SCNServices	11/9/2022	\$3.00
002707	05551					231470873	(P) SCNServices	11/11/2022	\$3.00
002707	05551					230850016	(P) SCNServices	11/7/2022	\$25.00
002707	05551					231117294	(P) SCNServices	11/9/2022	\$25.00
002707	05551					231249289	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231468650	(P) SCNServices	11/11/2022	\$15.00
002707	05551					231548848	(P) SCNServices	11/12/2022	\$8.00
002707	05551					231548898	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231626019	(P) SCNServices	11/12/2022	\$10.00
002707	05551					230893031	(D) SITEDEBIT	11/7/2022	(\$0.06)

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230857018	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230892137	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231274109	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231280378	(P) SCNServices	11/10/2022	\$1.00
002707	05551					230840289	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231057402	(P) SCNServices	11/8/2022	\$20.00
002707	05551					230717452	(P) SCNServices	11/6/2022	\$15.00
002707	05551					230754315	(P) SCNServices	11/6/2022	\$15.00
002707	05551					231453525	(P) SCNServices	11/11/2022	\$15.00
002707	05551					230901893	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230904368	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230948619	(P) SCNServices	11/8/2022	\$7.00
002707	05551					231367129	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231439905	(P) SCNServices	11/11/2022	\$3.00
002707	05551					231588735	(P) SCNServices	11/12/2022	\$2.00
002707	05551					230918183	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231027664	(P) SCNServices	11/8/2022	\$25.00
002707	05551					231029158	(P) SCNServices	11/8/2022	\$120.00
002707	05551					231029198	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231029211	(P) SCNServices	11/8/2022	\$1.00
002707	05551					230892841	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230894687	(P) SCNServices	11/7/2022	\$2.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230913314	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231032193	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231282528	(P) SCNServices	11/10/2022	\$1.00
002707	05551					230799354	(P) SCNServices	11/6/2022	\$29.00
002707	05551					231306585	(P) SCNServices	11/10/2022	\$25.00
002707	05551					231587818	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231630253	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231658281	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231661816	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231589880	(P) SCNServices	11/12/2022	\$8.00
002707	05551					231638139	(P) SCNServices	11/12/2022	\$8.00
002707	05551					230702955	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230702976	(P) SCNServices	11/6/2022	\$1.00
002707	05551					231607638	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231607689	(P) SCNServices	11/12/2022	\$6.00
002707	05551					231626413	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231626689	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231626769	(P) SCNServices	11/12/2022	\$2.00
002707	05551					231626818	(P) SCNServices	11/12/2022	\$1.00
002707	05551					230738296	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230852416	(P) SCNServices	11/7/2022	\$10.00
002707	05551					230868780	(P) SCNServices	11/7/2022	\$2.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230912257	(P) SCNServices	11/7/2022	\$2.00
002707	05551					231018797	(P) SCNServices	11/8/2022	\$2.00
002707	05551					231049797	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231154295	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231165126	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231195762	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231201588	(P) SCNServices	11/9/2022	\$2.00
002707	05551					231206584	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231245646	(P) SCNServices	11/10/2022	\$1.00
002707	05551					230981010	(P) SCNServices	11/8/2022	\$30.00
002707	05551					231143440	(P) SCNServices	11/9/2022	\$40.00
002707	05551					230710934	(P) SCNServices	11/6/2022	\$10.00
002707	05551					230719479	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230729618	(P) SCNServices	11/6/2022	\$3.00
002707	05551					230733045	(P) SCNServices	11/6/2022	\$6.00
002707	05551					230753872	(P) SCNServices	11/6/2022	\$2.00
002707	05551					230754634	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230758832	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230759550	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230770294	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230771906	(P) SCNServices	11/6/2022	\$4.00
002707	05551					230782446	(P) SCNServices	11/6/2022	\$1.00

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Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					230798451	(P) SCNServices	11/6/2022	\$6.00
002707	05551					230834121	(P) SCNServices	11/7/2022	\$2.00
002707	05551					230849974	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230850624	(P) SCNServices	11/7/2022	\$6.00
002707	05551					230852556	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230858029	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230859019	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230869206	(P) SCNServices	11/7/2022	\$3.00
002707	05551					230910881	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230911954	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230925684	(P) SCNServices	11/7/2022	\$4.00
002707	05551					230930073	(P) SCNServices	11/7/2022	\$1.00
002707	05551					231039886	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231044537	(P) SCNServices	11/8/2022	\$9.00
002707	05551					231056288	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231073330	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231075199	(P) SCNServices	11/8/2022	\$3.00
002707	05551					231076060	(P) SCNServices	11/8/2022	\$1.00
002707	05551					231532459	(P) SCNServices	11/11/2022	\$1.00
002707	05551					231534461	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231534632	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231543184	(P) SCNServices	11/12/2022	\$1.00

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002707	05551					231564242	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231565221	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231587817	(P) SCNServices	11/12/2022	\$1.00
002707	05551					231590967	(P) SCNServices	11/12/2022	\$3.00
002707	05551					231268433	(P) SCNServices	11/10/2022	\$9.00
002707	05551					231293225	(P) SCNServices	11/10/2022	\$14.00
002707	05551					231116940	(P) SCNServices	11/9/2022	\$10.00
002707	05551					231117807	(P) SCNServices	11/9/2022	\$4.00
002707	05551					231117995	(P) SCNServices	11/9/2022	\$7.00
002707	05551					230747530	(P) SCNServices	11/6/2022	\$10.00
002707	05551					230802777	(P) SCNServices	11/6/2022	\$10.00
002707	05551					231246779	(P) SCNServices	11/10/2022	\$10.00
002707	05551					231338382	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231336615	(P) SCNServices	11/10/2022	\$5.00
002707	05551					231536575	(P) SCNServices	11/12/2022	\$5.00
002707	05551					231545401	(P) SCNServices	11/12/2022	\$10.00
002707	05551					230903432	(P) SCNServices	11/7/2022	\$1.00
002707	05551					230906215	(P) SCNServices	11/7/2022	\$12.00
002707	05551					231073339	(P) SCNServices	11/8/2022	\$5.00
002707	05551					231075480	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231110026	(P) SCNServices	11/9/2022	\$5.00
002707	05551					231117461	(P) SCNServices	11/9/2022	\$7.00

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4697	05551	05551-20221113061114	IDA00121516	Due Upon Receipt	11/6/2022	11/12/2022	\$5,336.21

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					231173465	(P) SCNServices	11/9/2022	\$1.00
002707	05551					231300300	(P) SCNServices	11/10/2022	\$2.00
002707	05551					231302271	(P) SCNServices	11/10/2022	\$6.00
002707	05551					231303777	(P) SCNServices	11/10/2022	\$4.00
002707	05551					230736690	(P) SCNServices	11/6/2022	\$20.00
002707	05551					230849028	(P) SCNServices	11/7/2022	\$20.00
002707	05551					231006788	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231074141	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231116104	(P) SCNServices	11/9/2022	\$27.00
002707	05551					230758770	(P) SCNServices	11/6/2022	\$1.00
002707	05551					230982316	(P) SCNServices	11/8/2022	\$10.00
002707	05551					230999070	(P) SCNServices	11/8/2022	\$10.00
002707	05551					231045759	(P) SCNServices	11/8/2022	\$21.00
002707	05551					231111614	(P) SCNServices	11/9/2022	\$15.00
002707	05551					231601961	(P) SCNServices	11/12/2022	\$10.00
002707	05551					231561331	(P) SCNServices	11/12/2022	\$40.00
002707	05551					231570270	(P) SCNServices	11/12/2022	\$30.00
002707	05551					231574089	(P) SCNServices	11/12/2022	\$15.00
Subtotal									\$5,336.21
Tax									\$0.00
Total									\$5,336.21