

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238095525	(P) SCNServices	12/26/2022	\$20.00
002707	05551					238127667	(P) SCNServices	12/26/2022	\$50.00
002707	05551					238227686	(P) SCNServices	12/27/2022	\$56.00
002707	05551					238443900	(P) SCNServices	12/28/2022	\$50.00
002707	05551					238888067	(P) SCNServices	12/31/2022	\$81.00
002707	05551					237911009	(P) SCNServices	12/25/2022	\$5.00
002707	05551					237940164	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238745176	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238897628	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238945830	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238651061	(P) SCNServices	12/29/2022	\$30.00
002707	05551					238726950	(P) SCNServices	12/30/2022	\$103.00
002707	05551					237909689	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237987003	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237989908	(P) SCNServices	12/25/2022	\$9.00
002707	05551					238072586	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238114865	(P) SCNServices	12/26/2022	\$4.00
002707	05551					238120564	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238230972	(P) SCNServices	12/27/2022	\$7.00

Invoice Date
1/3/2023

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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					238242762	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238292386	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238398839	(P) SCNServices	12/28/2022	\$7.00
002707	05551					238447381	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238557824	(P) SCNServices	12/29/2022	\$5.00
002707	05551					237947030	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238329239	(P) SCNServices	12/27/2022	\$20.00
002707	05551					238734652	(P) SCNServices	12/30/2022	\$5.00
002707	05551					237885734	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238021154	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238421269	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238500211	(P) SCNServices	12/28/2022	\$7.00
002707	05551					238628393	(D) SITEDEBIT	12/29/2022	(\$0.75)
002707	05551					238381418	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238494033	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238590568	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238819617	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238910877	(P) SCNServices	12/31/2022	\$5.00
002707	05551					237888134	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237912994	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237951649	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237968323	(P) SCNServices	12/25/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237978095	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237988739	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238016745	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238079620	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238080337	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238137467	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238140115	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238187577	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238189267	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238225891	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238229946	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238241750	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238249866	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238251625	(D) SITEDEBIT	12/27/2022	(\$1.14)
002707	05551					238566698	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238787744	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238904258	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238939672	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238450459	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238744372	(P) SCNServices	12/30/2022	\$10.00
002707	05551					237958050	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238465285	(P) SCNServices	12/28/2022	\$1.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238745361	(P) SCNServices	12/30/2022	\$8.00
002707	05551					237939454	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238156373	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238254719	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238306791	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238940494	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237889021	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238095393	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238228092	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238280859	(P) SCNServices	12/27/2022	\$23.00
002707	05551					238479043	(P) SCNServices	12/28/2022	\$7.00
002707	05551					238595065	(P) SCNServices	12/29/2022	\$26.00
002707	05551					238744570	(P) SCNServices	12/30/2022	\$15.00
002707	05551					237914874	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237931760	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238000362	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238001824	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238003838	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238293447	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238739941	(P) SCNServices	12/30/2022	\$20.00
002707	05551					238771547	(P) SCNServices	12/30/2022	\$20.00
002707	05551					238778148	(P) SCNServices	12/30/2022	\$15.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238818412	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238901440	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238936010	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238985175	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237924145	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238072547	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238267370	(P) SCNServices	12/27/2022	\$9.00
002707	05551					238295105	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238304166	(P) SCNServices	12/27/2022	\$9.00
002707	05551					238463547	(P) SCNServices	12/28/2022	\$9.00
002707	05551					238559329	(P) SCNServices	12/29/2022	\$9.00
002707	05551					238760085	(P) SCNServices	12/30/2022	\$9.00
002707	05551					238283847	(P) SCNServices	12/27/2022	\$20.00
002707	05551					238481900	(P) SCNServices	12/28/2022	\$15.00
002707	05551					237975535	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238144318	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238146717	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238278237	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238916419	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238956437	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238970807	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238984734	(P) SCNServices	12/31/2022	\$2.00

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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					238893127	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238893669	(P) SCNServices	12/31/2022	\$4.00
002707	05551					238547687	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238585994	(P) SCNServices	12/29/2022	\$17.00
002707	05551					238590879	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238597225	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238641336	(P) SCNServices	12/29/2022	\$9.00
002707	05551					237916739	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237921770	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238140550	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238142756	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238156580	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238315270	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238322267	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238328227	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238330730	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238333204	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238382384	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238487425	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238536917	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238538803	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238540195	(P) SCNServices	12/29/2022	\$3.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238541396	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238557245	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238559484	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238563811	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238566611	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238639243	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238641720	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238644400	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238647901	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238651007	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238653978	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238700997	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238782687	(P) SCNServices	12/30/2022	\$30.00
002707	05551					238864556	(P) SCNServices	12/31/2022	\$4.00
002707	05551					238951574	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238954773	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238957853	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238960868	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238963448	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238966987	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238970335	(P) SCNServices	12/31/2022	\$6.00
002707	05551					238975319	(P) SCNServices	12/31/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238978718	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238982642	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238424205	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238564144	(P) SCNServices	12/29/2022	\$39.00
002707	05551					237886429	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238248559	(P) SCNServices	12/27/2022	\$4.00
002707	05551					238289502	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238303503	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238320022	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238451341	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238379116	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238491701	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238538447	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238700852	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238134410	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238134979	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238137662	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238141640	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238314860	(P) SCNServices	12/27/2022	\$9.00
002707	05551					238333706	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238375345	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238425996	(P) SCNServices	12/28/2022	\$2.00

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002707	05551					238429591	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238449184	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238477852	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238494196	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238702165	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238703212	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238916652	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238301156	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238284693	(P) SCNServices	12/27/2022	\$20.00
002707	05551					238396884	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238581848	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238627732	(P) SCNServices	12/29/2022	\$8.00
002707	05551					238920237	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237917034	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238276113	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238438384	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238445413	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238803448	(P) SCNServices	12/30/2022	\$10.00
002707	05551					237917989	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237942390	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237994281	(P) SCNServices	12/25/2022	\$7.00
002707	05551					238015160	(P) SCNServices	12/25/2022	\$7.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238168110	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238226920	(P) SCNServices	12/27/2022	\$17.00
002707	05551					238274330	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238402228	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238404466	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238744623	(P) SCNServices	12/30/2022	\$8.00
002707	05551					238122505	(P) SCNServices	12/26/2022	\$20.00
002707	05551					237927392	(P) SCNServices	12/25/2022	\$20.00
002707	05551					238010104	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238015739	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238095853	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238097944	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238161793	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238244652	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238291814	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238296762	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238487349	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238569213	(P) SCNServices	12/29/2022	\$7.00
002707	05551					238580716	(P) SCNServices	12/29/2022	\$7.00
002707	05551					238584260	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238637523	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238735397	(P) SCNServices	12/30/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238790633	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238798579	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238972323	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238980657	(P) SCNServices	12/31/2022	\$5.00
002707	05551					237959151	(P) SCNServices	12/25/2022	\$50.00
002707	05551					238146171	(P) SCNServices	12/26/2022	\$46.00
002707	05551					238422690	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238489608	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238610394	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238643205	(P) SCNServices	12/29/2022	\$20.00
002707	05551					238722262	(P) SCNServices	12/30/2022	\$16.00
002707	05551					238777170	(P) SCNServices	12/30/2022	\$4.00
002707	05551					238784964	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238817093	(P) SCNServices	12/30/2022	\$15.00
002707	05551					238869191	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238911206	(P) SCNServices	12/31/2022	\$12.00
002707	05551					238977524	(P) SCNServices	12/31/2022	\$60.00
002707	05551					238421721	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238447638	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238459549	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238480511	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238577919	(P) SCNServices	12/29/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238648392	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238719919	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238815777	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238816115	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238167620	(P) SCNServices	12/26/2022	\$8.00
002707	05551					238291792	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238611533	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238020548	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238330855	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238330902	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238485188	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238748177	(P) SCNServices	12/30/2022	\$4.00
002707	05551					238769297	(P) SCNServices	12/30/2022	\$15.00
002707	05551					238769834	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238799866	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238887833	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238893471	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238982275	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238745588	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238748065	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238808402	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238865624	(P) SCNServices	12/31/2022	\$10.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238899294	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238964872	(P) SCNServices	12/31/2022	\$10.00
002707	05551					237885430	(P) SCNServices	12/25/2022	\$15.00
002707	05551					238073728	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238088110	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238258364	(P) SCNServices	12/27/2022	\$4.00
002707	05551					238289939	(P) SCNServices	12/27/2022	\$18.00
002707	05551					238405025	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238412485	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238540928	(P) SCNServices	12/29/2022	\$6.00
002707	05551					238635081	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238754311	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238942958	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238774583	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238777669	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238577363	(P) SCNServices	12/29/2022	\$7.00
002707	05551					238142946	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238166367	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238775776	(P) SCNServices	12/30/2022	\$9.00
002707	05551					238905484	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238490424	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238580934	(P) SCNServices	12/29/2022	\$4.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238709910	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238821545	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238966351	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238980263	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237890432	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237931170	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237932452	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237942136	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238181440	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238201403	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238223263	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238241474	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238243942	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238245640	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238263525	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238265233	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238294162	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238295350	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238300275	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238302794	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238304716	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238307681	(P) SCNServices	12/27/2022	\$3.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238310363	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238314252	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238340521	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238394111	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238394817	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238438816	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238440632	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238442647	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238445050	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238447275	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238449486	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238452209	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238452766	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238454537	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238456171	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238459032	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238478735	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238480283	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238482667	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238484523	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238487712	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238488309	(P) SCNServices	12/28/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238490359	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238492594	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238536821	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238555789	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238557438	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238559066	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238581349	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238607889	(P) SCNServices	12/29/2022	\$6.00
002707	05551					238612752	(P) SCNServices	12/29/2022	\$6.00
002707	05551					238618358	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238621098	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238622147	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238644129	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238646894	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238654169	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238728397	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238744410	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238746630	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238754903	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238762728	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238765156	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238767837	(P) SCNServices	12/30/2022	\$2.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238771028	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238774128	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238776593	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238778984	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238785675	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238809003	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238811619	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238814432	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238817172	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238819620	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238821818	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238889800	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238892470	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238897293	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238897334	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238899577	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238910586	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238911467	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238941022	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238951628	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238955346	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237910024	(P) SCNServices	12/25/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237919405	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237955876	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238002745	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238254121	(P) SCNServices	12/27/2022	\$60.00
002707	05551					238331900	(P) SCNServices	12/27/2022	\$7.00
002707	05551					238333993	(P) SCNServices	12/27/2022	\$9.00
002707	05551					237888630	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238453532	(P) SCNServices	12/28/2022	\$1.00
002707	05551					237897781	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237898529	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237886416	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237892241	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237970462	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238156907	(P) SCNServices	12/26/2022	\$9.00
002707	05551					238414908	(P) SCNServices	12/28/2022	\$15.00
002707	05551					238558904	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238641459	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238648621	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238915090	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238917111	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238936762	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238937742	(P) SCNServices	12/31/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238970989	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238979923	(P) SCNServices	12/31/2022	\$5.00
002707	05551					237910403	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238071203	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238110760	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238226393	(P) SCNServices	12/27/2022	\$4.00
002707	05551					237914746	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238022439	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238162736	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238175803	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238310548	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238377652	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238644351	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238779706	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238892999	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237910437	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237998930	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238130692	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238151048	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238154003	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238156151	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238158539	(P) SCNServices	12/26/2022	\$2.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

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002707	05551					238178160	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238297251	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238300175	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238313906	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238327875	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238334590	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238437860	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238439472	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238472314	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238596560	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238604891	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238626050	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238628779	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238632924	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238637317	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238772524	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238870654	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238898927	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238943011	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238945134	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238969069	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238975981	(P) SCNServices	12/31/2022	\$2.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	DA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237959207	(P) SCNServices	12/25/2022	\$5.00
002707	05551					237964635	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237979078	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238118283	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238243743	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238720514	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238939561	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237975462	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238075772	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238123201	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238125324	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238127432	(P) SCNServices	12/26/2022	\$20.00
002707	05551					238175816	(P) SCNServices	12/26/2022	\$4.00
002707	05551					238179545	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238228401	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238229622	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238231071	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238243200	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238246983	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238262995	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238270527	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238275011	(P) SCNServices	12/27/2022	\$5.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238332434	(P) SCNServices	12/27/2022	\$13.00
002707	05551					238575110	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238784780	(P) SCNServices	12/30/2022	\$25.00
002707	05551					238958508	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238072612	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238143462	(P) SCNServices	12/26/2022	\$4.00
002707	05551					238231197	(D) SITEDEBIT	12/27/2022	(\$0.64)
002707	05551					237923345	(P) SCNServices	12/25/2022	\$5.00
002707	05551					237925942	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238985324	(P) SCNServices	12/31/2022	\$10.00
002707	05551					237923706	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237949264	(P) SCNServices	12/25/2022	\$7.00
002707	05551					238095985	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238303423	(P) SCNServices	12/27/2022	\$12.00
002707	05551					238404305	(P) SCNServices	12/28/2022	\$15.00
002707	05551					238720740	(P) SCNServices	12/30/2022	\$15.00
002707	05551					237898055	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237966693	(P) SCNServices	12/25/2022	\$5.00
002707	05551					237987538	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238011881	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238011964	(P) SCNServices	12/25/2022	\$6.00
002707	05551					238078714	(P) SCNServices	12/26/2022	\$6.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238127822	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238129654	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238141751	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238179955	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238224141	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238228076	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238442552	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238449088	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238463448	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238468986	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238470821	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238473576	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238484900	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238485412	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238493769	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238562161	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238569336	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238571454	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238576432	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238578337	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238578405	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238580466	(P) SCNServices	12/29/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238580895	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238583181	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238602263	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238602285	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238637549	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238639838	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238648056	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238851024	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238853595	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238704453	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238706170	(P) SCNServices	12/30/2022	\$8.00
002707	05551					238719821	(P) SCNServices	12/30/2022	\$8.00
002707	05551					238746263	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238760820	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238761008	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238762335	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238790463	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238807169	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238863825	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238864697	(P) SCNServices	12/31/2022	\$7.00
002707	05551					238901643	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238904960	(P) SCNServices	12/31/2022	\$3.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238942156	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238956050	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238981647	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237943466	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237945869	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238022153	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238242339	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238270015	(P) SCNServices	12/27/2022	\$8.00
002707	05551					238320255	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238330751	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238381904	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238384643	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238569176	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238724427	(P) SCNServices	12/30/2022	\$13.00
002707	05551					238817677	(P) SCNServices	12/30/2022	\$8.00
002707	05551					237887798	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237931239	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237933110	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238005237	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238007460	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238105835	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238158342	(P) SCNServices	12/26/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238177535	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238294931	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238404232	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238450681	(P) SCNServices	12/28/2022	\$1.00
002707	05551					237917690	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237959661	(P) SCNServices	12/25/2022	\$9.00
002707	05551					237998550	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238018157	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238232747	(P) SCNServices	12/27/2022	\$16.00
002707	05551					238232821	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238279413	(P) SCNServices	12/27/2022	\$14.00
002707	05551					238425694	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238754611	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238814433	(P) SCNServices	12/30/2022	\$10.00
002707	05551					239003635	(P) SCNServices	12/31/2022	\$6.00
002707	05551					238427040	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238610370	(P) SCNServices	12/29/2022	\$2.00
002707	05551					237924793	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237980785	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237988577	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238149292	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238264467	(P) SCNServices	12/27/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4758	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238313411	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238398796	(P) SCNServices	12/28/2022	\$7.00
002707	05551					238460919	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238483113	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238563995	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238570793	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238578243	(P) SCNServices	12/29/2022	\$6.00
002707	05551					238636929	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238814066	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238821309	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238951590	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237977140	(P) SCNServices	12/25/2022	\$7.00
002707	05551					238564403	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238251234	(P) SCNServices	12/27/2022	\$35.00
002707	05551					238585572	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238639009	(P) SCNServices	12/29/2022	\$20.00
002707	05551					238741569	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238909834	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238978085	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238306640	(P) SCNServices	12/27/2022	\$10.00
002707	05551					238625816	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238492945	(P) SCNServices	12/28/2022	\$2.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238648356	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238654388	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238819145	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238983722	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237913117	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237926299	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237929231	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237930277	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237962715	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237984305	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237985680	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237990629	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237991511	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238003114	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238073268	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238074174	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238074629	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238075173	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238075811	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238091858	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238098217	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238098314	(P) SCNServices	12/26/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238099780	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238112220	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238113296	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238123925	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238128457	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238143441	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238177888	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238241781	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238248425	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238249645	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238249849	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238264473	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238265288	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238270879	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238279864	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238289584	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238300309	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238324193	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238575450	(P) SCNServices	12/29/2022	\$8.00
002707	05551					238576847	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238581277	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238582140	(P) SCNServices	12/29/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238584187	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238586700	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238589222	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238590594	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238600339	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238602537	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238621641	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238623412	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238623435	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238628041	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238629461	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238633922	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238635989	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238637526	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238644318	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238651680	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238731493	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238733572	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238740658	(P) SCNServices	12/30/2022	\$4.00
002707	05551					238747503	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238756258	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238760174	(P) SCNServices	12/30/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238760844	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238762565	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238763408	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238794752	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238794922	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238817875	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238886593	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238975747	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238286022	(P) SCNServices	12/27/2022	\$7.00
002707	05551					238417176	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238594135	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238703319	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238796976	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238866647	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238193728	(P) SCNServices	12/26/2022	\$30.00
002707	05551					238478578	(P) SCNServices	12/28/2022	\$9.00
002707	05551					237916026	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237927518	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237934280	(P) SCNServices	12/25/2022	\$9.00
002707	05551					237890794	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238076282	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238451109	(P) SCNServices	12/28/2022	\$5.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238773326	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238779186	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238787490	(P) SCNServices	12/30/2022	\$5.00
002707	05551					237895545	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237986950	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238595561	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238602924	(P) SCNServices	12/29/2022	\$12.00
002707	05551					238635745	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238724790	(P) SCNServices	12/30/2022	\$10.00
002707	05551					237910757	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237976543	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238028421	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238034259	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238097096	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238284329	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238299241	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238436641	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238635201	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238333962	(P) SCNServices	12/27/2022	\$4.00
002707	05551					237885474	(P) SCNServices	12/25/2022	\$8.00
002707	05551					237945721	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237967158	(P) SCNServices	12/25/2022	\$8.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238004467	(P) SCNServices	12/25/2022	\$6.00
002707	05551					238004798	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238150848	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238225304	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238325116	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238401883	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238455356	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238537213	(P) SCNServices	12/29/2022	\$9.00
002707	05551					238540189	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238582848	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238600912	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238611358	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238621227	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238631986	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238645450	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238649591	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238651226	(P) SCNServices	12/29/2022	\$9.00
002707	05551					238700996	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238703086	(P) SCNServices	12/30/2022	\$4.00
002707	05551					238704438	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238727982	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238764198	(P) SCNServices	12/30/2022	\$10.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238821303	(P) SCNServices	12/30/2022	\$6.00
002707	05551					238864672	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238903895	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238963028	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238993263	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238722032	(P) SCNServices	12/30/2022	\$15.00
002707	05551					238140755	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238565252	(P) SCNServices	12/29/2022	\$8.00
002707	05551					238732217	(P) SCNServices	12/30/2022	\$2.00
002707	05551					237965990	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238311943	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238436493	(P) SCNServices	12/28/2022	\$30.00
002707	05551					238439592	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238441533	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238544938	(P) SCNServices	12/29/2022	\$15.00
002707	05551					238582390	(P) SCNServices	12/29/2022	\$8.00
002707	05551					238773757	(P) SCNServices	12/30/2022	\$2.00
002707	05551					237923222	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238010488	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238175892	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238298127	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238605543	(P) SCNServices	12/29/2022	\$2.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237978586	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237912091	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237940361	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237945531	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237947461	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238020101	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238022730	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238024278	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238113552	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238116634	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238119746	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238123385	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238143164	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238147345	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238150761	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238262345	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238267029	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238268946	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238315662	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238323168	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238328261	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238335634	(P) SCNServices	12/27/2022	\$2.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238340406	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238423394	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238490783	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238567345	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238627673	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238630090	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238634956	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238642443	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238650774	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238653584	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238722807	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238734342	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238735905	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238885557	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238994084	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238071997	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238098414	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238117638	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238120308	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238137143	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238377624	(D) SITEDEBIT	12/28/2022	(\$0.16)
002707	05551					237890920	(P) SCNServices	12/25/2022	\$3.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237895596	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237897707	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237926239	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237927197	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237931763	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237934691	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237937218	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237939226	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237941963	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237944232	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237947015	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237951338	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237953435	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237954233	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237963262	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237963332	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237966157	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237968150	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237970249	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237993316	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237999586	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238001895	(P) SCNServices	12/25/2022	\$1.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238018386	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238021326	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238023026	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238075949	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238076978	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238078343	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238087424	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238089548	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238093555	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238096545	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238098664	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238103774	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238105309	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238107638	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238109276	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238110521	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238112476	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238114208	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238115902	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238118218	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238119582	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238120969	(P) SCNServices	12/26/2022	\$2.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238128303	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238129823	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238161366	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238164034	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238165099	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238167059	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238168795	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238171747	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238173766	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238178149	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238244536	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238245840	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238247977	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238249150	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238254004	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238255577	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238257486	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238259138	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238262557	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238263961	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238265490	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238267787	(P) SCNServices	12/27/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238270154	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238271393	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238276395	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238277666	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238281537	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238283951	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238286327	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238288485	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238289423	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238302817	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238411282	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238413583	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238422687	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238423527	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238425149	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238426572	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238430003	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238442711	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238451444	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238453056	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238474891	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238479326	(P) SCNServices	12/28/2022	\$1.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238541478	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238556925	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238558144	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238560274	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238562376	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238563928	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238601488	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238637411	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238640018	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238644170	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238701160	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238748784	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238761980	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238774927	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238776998	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238779726	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238815539	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238821379	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238900077	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238903600	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238905399	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238907031	(P) SCNServices	12/31/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238911477	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238926072	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238937666	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238985033	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238868885	(D) SITEDEBIT	12/31/2022	(\$120.00)
002707	05551					237896054	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237928527	(P) SCNServices	12/25/2022	\$5.00
002707	05551					237936439	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237940776	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237951668	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237952809	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237963624	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237972128	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237973343	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237974443	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237975728	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237993742	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238172907	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238248308	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238310400	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238312553	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238313601	(P) SCNServices	12/27/2022	\$1.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238314666	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238396917	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238432923	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238433665	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238452641	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238461695	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238505163	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238562480	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238783969	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238785302	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238786362	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238787677	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238791647	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238793562	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238801118	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238927584	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238977073	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238978940	(P) SCNServices	12/31/2022	\$1.00
002707	05551					237913073	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237920762	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237924173	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237925384	(P) SCNServices	12/25/2022	\$2.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237927235	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237928601	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237932507	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237954811	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237966488	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238076161	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238115323	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238270500	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238271298	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238273900	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238407434	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238409957	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238411043	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238419818	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238420320	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238439535	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238580708	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238652719	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238745609	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238747241	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238748520	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238754012	(P) SCNServices	12/30/2022	\$1.00

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1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

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002707	05551					238760612	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238888484	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238902657	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238918992	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238920035	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238920918	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238744624	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238769934	(P) SCNServices	12/30/2022	\$10.00
002707	05551					237895643	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237896628	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237897843	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238004684	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238009229	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238145723	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238458470	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238561711	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238635789	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238796628	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238801949	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238942862	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238136826	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238424719	(P) SCNServices	12/28/2022	\$3.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238560553	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238643521	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238608868	(P) SCNServices	12/29/2022	\$14.00
002707	05551					237968450	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238172450	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238173821	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238471331	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238250858	(P) SCNServices	12/27/2022	\$20.00
002707	05551					238295895	(P) SCNServices	12/27/2022	\$6.00
002707	05551					238321959	(P) SCNServices	12/27/2022	\$7.00
002707	05551					237924772	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237927806	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238253423	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238625367	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238891326	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238284481	(P) SCNServices	12/27/2022	\$7.00
002707	05551					238376942	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238384001	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238730709	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238730854	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238771515	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238865730	(P) SCNServices	12/31/2022	\$1.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238910477	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238269091	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238408398	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238806394	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238806924	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238812881	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238814948	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238267603	(P) SCNServices	12/27/2022	\$5.00
002707	05551					238869339	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238898963	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238970978	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238899390	(P) SCNServices	12/31/2022	\$30.00
002707	05551					238973727	(P) SCNServices	12/31/2022	\$15.00
002707	05551					237913780	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237940344	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238107880	(P) SCNServices	12/26/2022	\$22.00
002707	05551					238311856	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238421534	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238460336	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238460689	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238462045	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238779737	(P) SCNServices	12/30/2022	\$1.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238888229	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238911744	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238943647	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238588640	(P) SCNServices	12/29/2022	\$12.00
002707	05551					238757972	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238816281	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238881879	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238971086	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238490601	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238493679	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238603917	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238604719	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238606262	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238609029	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238617807	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238639361	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238644966	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238787115	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238931571	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238940272	(P) SCNServices	12/31/2022	\$6.00
002707	05551					238943764	(P) SCNServices	12/31/2022	\$4.00
002707	05551					238978215	(P) SCNServices	12/31/2022	\$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					238981242	(P) SCNServices	12/31/2022	\$4.00
002707	05551					238984343	(P) SCNServices	12/31/2022	\$3.00
002707	05551					237894895	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237896136	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237917313	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238000478	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238111196	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238117290	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238260506	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238928349	(P) SCNServices	12/31/2022	\$20.00
002707	05551					237927008	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237938731	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237983755	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237987350	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237989655	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238113000	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238139461	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238143272	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238146677	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238182253	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238246460	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238576288	(P) SCNServices	12/29/2022	\$1.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238632670	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238947098	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237887837	(P) SCNServices	12/25/2022	\$19.00
002707	05551					238150554	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238289972	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238408502	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238604138	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238745278	(P) SCNServices	12/30/2022	\$30.00
002707	05551					237986793	(P) SCNServices	12/25/2022	\$20.00
002707	05551					238419023	(P) SCNServices	12/28/2022	\$7.00
002707	05551					238597273	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238619115	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238628122	(P) SCNServices	12/29/2022	\$6.00
002707	05551					238920363	(P) SCNServices	12/31/2022	\$20.00
002707	05551					238330364	(P) SCNServices	12/27/2022	\$20.00
002707	05551					237932187	(P) SCNServices	12/25/2022	\$6.00
002707	05551					237941396	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237976248	(P) SCNServices	12/25/2022	\$5.00
002707	05551					238088906	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238740809	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238773316	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238895283	(D) SITEDEBIT	12/31/2022	(\$3.29)

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237950734	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237952148	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237952679	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238163336	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238640117	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238901539	(P) SCNServices	12/31/2022	\$15.00
002707	05551					238789828	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238091080	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238097412	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238133052	(P) SCNServices	12/26/2022	\$6.00
002707	05551					238133082	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238134780	(P) SCNServices	12/26/2022	\$23.00
002707	05551					238135396	(P) SCNServices	12/26/2022	\$14.00
002707	05551					238135739	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238138082	(P) SCNServices	12/26/2022	\$2.00
002707	05551					237911302	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237974391	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237976710	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238088739	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238114478	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238117204	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238131472	(P) SCNServices	12/26/2022	\$3.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238170751	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238172962	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238176790	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238178611	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238180209	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238258402	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238260169	(P) SCNServices	12/27/2022	\$3.00
002707	05551					238281500	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238299073	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238479435	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238609293	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238645641	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238647963	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238650255	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238652252	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238744021	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238745501	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238775335	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238775603	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238819473	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238942675	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238946773	(P) SCNServices	12/31/2022	\$2.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238948940	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238770762	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238979843	(P) SCNServices	12/31/2022	\$2.00
002707	05551					237887618	(P) SCNServices	12/25/2022	\$10.00
002707	05551					238118430	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238252166	(P) SCNServices	12/27/2022	\$15.00
002707	05551					238403790	(P) SCNServices	12/28/2022	\$15.00
002707	05551					238480741	(P) SCNServices	12/28/2022	\$15.00
002707	05551					238816198	(P) SCNServices	12/30/2022	\$4.00
002707	05551					238819322	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238536870	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238610229	(P) SCNServices	12/29/2022	\$10.00
002707	05551					238723686	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238814823	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238868159	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238969595	(P) SCNServices	12/31/2022	\$2.00
002707	05551					238418511	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238471189	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238456185	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238459467	(P) SCNServices	12/28/2022	\$2.00
002707	05551					238629985	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238787930	(P) SCNServices	12/30/2022	\$2.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238802627	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238924821	(P) SCNServices	12/31/2022	\$1.00
002707	05551					238203651	(P) SCNServices	12/26/2022	\$21.00
002707	05551					238581987	(P) SCNServices	12/29/2022	\$13.00
002707	05551					239007953	(P) SCNServices	12/31/2022	\$12.00
002707	05551					237937526	(P) SCNServices	12/25/2022	\$9.00
002707	05551					238110725	(P) SCNServices	12/26/2022	\$12.00
002707	05551					238253128	(D) SITEDEBIT	12/27/2022	(\$0.13)
002707	05551					238121842	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238150776	(P) SCNServices	12/26/2022	\$13.00
002707	05551					238913010	(P) SCNServices	12/31/2022	\$4.00
002707	05551					238153901	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238480813	(P) SCNServices	12/28/2022	\$5.00
002707	05551					238701836	(P) SCNServices	12/30/2022	\$5.00
002707	05551					237979450	(P) SCNServices	12/25/2022	\$15.00
002707	05551					238540581	(P) SCNServices	12/29/2022	\$18.00
002707	05551					238631672	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238914661	(P) SCNServices	12/31/2022	\$18.00
002707	05551					237919398	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238720149	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238761555	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238893705	(P) SCNServices	12/31/2022	\$4.00

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Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238096618	(P) SCNServices	12/26/2022	\$5.00
002707	05551					238567409	(P) SCNServices	12/29/2022	\$5.00
002707	05551					237888609	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237929682	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237943713	(P) SCNServices	12/25/2022	\$1.00
002707	05551					237962903	(P) SCNServices	12/25/2022	\$3.00
002707	05551					237973464	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238023352	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238147308	(P) SCNServices	12/26/2022	\$1.00
002707	05551					238153472	(P) SCNServices	12/26/2022	\$20.00
002707	05551					238314535	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238447078	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238451225	(P) SCNServices	12/28/2022	\$3.00
002707	05551					238474827	(P) SCNServices	12/28/2022	\$6.00
002707	05551					238604222	(P) SCNServices	12/29/2022	\$3.00
002707	05551					238649081	(P) SCNServices	12/29/2022	\$1.00
002707	05551					238765360	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238811892	(P) SCNServices	12/30/2022	\$3.00
002707	05551					238888342	(P) SCNServices	12/31/2022	\$3.00
002707	05551					238938670	(P) SCNServices	12/31/2022	\$11.00
002707	05551					237976962	(P) SCNServices	12/25/2022	\$16.00
002707	05551					238112585	(P) SCNServices	12/26/2022	\$24.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238426401	(P) SCNServices	12/28/2022	\$20.00
002707	05551					238561512	(P) SCNServices	12/29/2022	\$12.00
002707	05551					238608189	(P) SCNServices	12/29/2022	\$20.00
002707	05551					238917251	(P) SCNServices	12/31/2022	\$20.00
002707	05551					237984428	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238071082	(P) SCNServices	12/26/2022	\$10.00
002707	05551					238452724	(P) SCNServices	12/28/2022	\$2.00
002707	05551					237897476	(P) SCNServices	12/25/2022	\$2.00
002707	05551					237951787	(P) SCNServices	12/25/2022	\$4.00
002707	05551					237975212	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238014528	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238017020	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238018156	(P) SCNServices	12/25/2022	\$1.00
002707	05551					238098012	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238104609	(P) SCNServices	12/26/2022	\$2.00
002707	05551					238140326	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238223081	(P) SCNServices	12/27/2022	\$1.00
002707	05551					238280450	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238332305	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238438595	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238452932	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238453277	(P) SCNServices	12/28/2022	\$6.00

Invoice Date	Pack ID	Account Number	Reference Number	Invoice Number	Terms	First Funding Date	Last Funding Date	Invoice Amount
1/3/2023	4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					238460880	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238480672	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238480939	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238779697	(P) SCNServices	12/30/2022	\$10.00
002707	05551					238809771	(P) SCNServices	12/30/2022	\$5.00
002707	05551					238814949	(P) SCNServices	12/30/2022	\$1.00
002707	05551					238820685	(P) SCNServices	12/30/2022	\$1.00
002707	05551					237951714	(P) SCNServices	12/25/2022	\$8.00
002707	05551					238001866	(P) SCNServices	12/25/2022	\$3.00
002707	05551					238005464	(P) SCNServices	12/25/2022	\$4.00
002707	05551					238571776	(P) SCNServices	12/29/2022	\$25.00
002707	05551					238579967	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238590813	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238592531	(P) SCNServices	12/29/2022	\$2.00
002707	05551					238601068	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238604165	(P) SCNServices	12/29/2022	\$4.00
002707	05551					238607040	(P) SCNServices	12/29/2022	\$9.00
002707	05551					238629184	(P) SCNServices	12/29/2022	\$50.00
002707	05551					238705431	(P) SCNServices	12/30/2022	\$23.00
002707	05551					238937478	(P) SCNServices	12/31/2022	\$10.00
002707	05551					238938347	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238938408	(P) SCNServices	12/31/2022	\$3.00

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4756	05551	05551-20230101060726	IDA00123587	Due Upon Receipt	12/25/2022	12/31/2022	\$5,709.89

Account Prefix	Site ID	ID	Last Name	First Name	Middle Name	Funding ID	Funding Action	Funding Date	Funding Amount
002707	05551					237921111	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237928057	(P) SCNServices	12/25/2022	\$10.00
002707	05551					237992096	(P) SCNServices	12/25/2022	\$2.00
002707	05551					238126672	(P) SCNServices	12/26/2022	\$3.00
002707	05551					238312823	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238327802	(P) SCNServices	12/27/2022	\$2.00
002707	05551					238402526	(P) SCNServices	12/28/2022	\$1.00
002707	05551					238439742	(P) SCNServices	12/28/2022	\$4.00
002707	05551					238453940	(P) SCNServices	12/28/2022	\$10.00
002707	05551					238612731	(P) SCNServices	12/29/2022	\$5.00
002707	05551					238790572	(P) SCNServices	12/30/2022	\$2.00
002707	05551					238896399	(P) SCNServices	12/31/2022	\$5.00
002707	05551					238925506	(P) SCNServices	12/31/2022	\$12.00
002707	05551					238411417	(D) SITEDEBIT	12/28/2022	(\$25.00)
Subtotal									\$5,709.89
Tax									\$0.00
Total									\$5,709.89