Invoice	InvoiceDate	InvoiceAmount.CurrencyAmount	InvoiceCurrency	FirstPurchaseOrder	DueDate	Status	DerivedPaymentDate	DerivedPaymentNumber	Description	DistributionDate
8407994085	12/26/2025	259.04	USD	0	01/25/2026	Released			ZOLL 3 AED AGREEMENT FORST AID SUPPLIES	01/16/2026
8407994084	12/26/2025	184.30	USD	0	01/25/2026	Released			ZOLL 3 AED FIRST AID SUPPLIES	01/16/2026
5310414802	12/30/2025	374.56	USD	0	01/29/2026	Released			AED CHECK AND FIRST AID SUPPLIES	01/16/2026
9353253323	12/31/2025	279.92	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353253324	12/31/2025	102.70	USD	0	01/30/2026	Released			SD EYEWASH AGREEMENT	01/16/2026
9353245325	12/31/2025	2,895.75	USD	0	01/30/2026	Released			LIFELINE VIEW DL AGREEMETN	01/16/2026
9353319026	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AREEMENT	01/16/2026
9353319050	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMETN	01/16/2026
9353315528	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353325732	12/31/2025	279.92	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353315502	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353325693	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353325485	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353322672	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353325478	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
8408030711	01/02/2026	139.96	USD	0	02/01/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
8408030710	01/02/2026	139.96	USD	0	02/01/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
9353322430	12/31/2025	139.96	USD	0	01/30/2026	Released			ZOLL 3 AED AGREEMENT	01/16/2026
8408031442	12/31/2025	222.00	USD	0	01/30/2026	Released			AED CHECK AND FIRST AID SUPPLIES	01/16/2026
9348479961	11/25/2025	2,191.18	USD	0	12/25/2025	Released			AED PROGRAM AND VIEW GRAB & RUN BAG	01/16/2026
5312289407	01/12/2026	506.57	USD	0	02/11/2026	Released			AED CHECK AND FIRST AID SUPPLIES	01/30/2026
8408059102	01/23/2026	126.84	USD	0	02/20/2026	Released			AED CHECK AND FIRST AID SUPPLIES	02/13/2026
8408059101	01/23/2026	142.65	USD	0	02/20/2026	Released			AED CHECK AND FIRST AID SUPPLIES	02/13/2026
9357581112	01/31/2026	139.96	USD	0	02/28/2026	Released			ZOLL 3 AED AGREEMENT	02/13/2026
9357579725	01/31/2026	139.96	USD	0	02/28/2026	Released			ZOLL 3 AED AGREEMENT	02/13/2026
9357578942	01/31/2026	139.96	USD	0	03/02/2026	Pending Approval			ZOLL 3 AED AGREEMENT	02/13/2026
9357578383	01/31/2026	139.96	USD	0	03/02/2026	Pending Approval			ZOLL 3 AED AGREEMENT	02/13/2026
9357578387	01/31/2026	139.96	USD	0	03/02/2026	Pending Approval			ZOLL 3 AED AGREEMENT	02/13/2026
9357581122	01/31/2026	279.92	USD	0	03/02/2026	Pending Approval			ZOLL 3 AED AGREEMENT	02/13/2026
8408092239	01/31/2026	646.27	USD	0	03/02/2026	Pending Approval			AED CHECK AND FIRST AID SUPPLIES	02/13/2026
8408092501	01/31/2026	9,006.14	USD	0	03/02/2026	Pending Approval			AED CHECK AND FIRST AID SUPPLIES	02/13/2026
8407893639	10/31/2025	5,076.08	USD	0	11/30/2025	Pending Approval			AED CHECK AND FIRST AID SUPPLIES	02/27/2026
8408031759	12/31/2025	4,916.44	USD	0	01/30/2026	Pending Approval			AED CHECK AND FIRST AID SUPPLIES	02/27/2026
8407952267	11/30/2025	5,106.90	USD	0	12/30/2025	Pending Approval			AED CHECK AND FIRST AID SUPPLIES	02/27/2026
8408158760	02/28/2026	9,919.31	USD	0	03/30/2026	Pending Approval			FIRST AID SUPPLIES AED CHECKED SERVICE AGREEMENT	03/13/2026
8408158496	02/28/2026	712.12	USD	0	03/30/2026	Pending Approval			FIRST AID SUPPLIES AED CHECKED SERVICE AGREEMENT	03/13/2026
8408169983	02/28/2026	111.97	USD	0	03/30/2026	Released			SD EYEWASH SERVICE AGREEMENT	03/27/2026

$	45,579.94