

| Vendor                   | Check Key  | Check Date | Invoice No    | Po No    | Description      | Account No                       | Amount   |
|--------------------------|------------|------------|---------------|----------|------------------|----------------------------------|----------|
| CAPITAL ONE (MASTERCARD) |            | 115886     |               |          |                  |                                  |          |
|                          | 0800005370 | 09/05/24   | 5732-08282024 | 25001101 | 11-inch iPad Pro | 5.10.600.28.2840.0610.000.0000.0 | 119.00   |
|                          |            |            |               |          | Check Total      |                                  | 119.00   |
|                          | 0800005512 | 09/19/24   | 5732-09042024 | 25001101 | 13 inch iPad Pro | 5.23.311.00.2005.0735.000.0000.0 | 4,287.00 |
|                          | 0800005512 | 09/19/24   | 5732-09102024 | 25000806 | iPad Air         | 5.10.200.11.0830.0610.000.0000.0 | 1,647.00 |
|                          | 0800005512 | 09/19/24   | 5732-09042024 | 25001101 | 11-inch iPad Pro | 5.10.600.28.2840.0610.000.0000.0 | 2,098.00 |
|                          |            |            |               |          | Check Total      |                                  | 8,032.00 |
|                          |            |            |               |          | Vendor Total     |                                  | 8,151.00 |
|                          |            |            |               |          | Grand Total      |                                  | 8,151.00 |
|                          |            |            |               |          |                  |                                  |          |