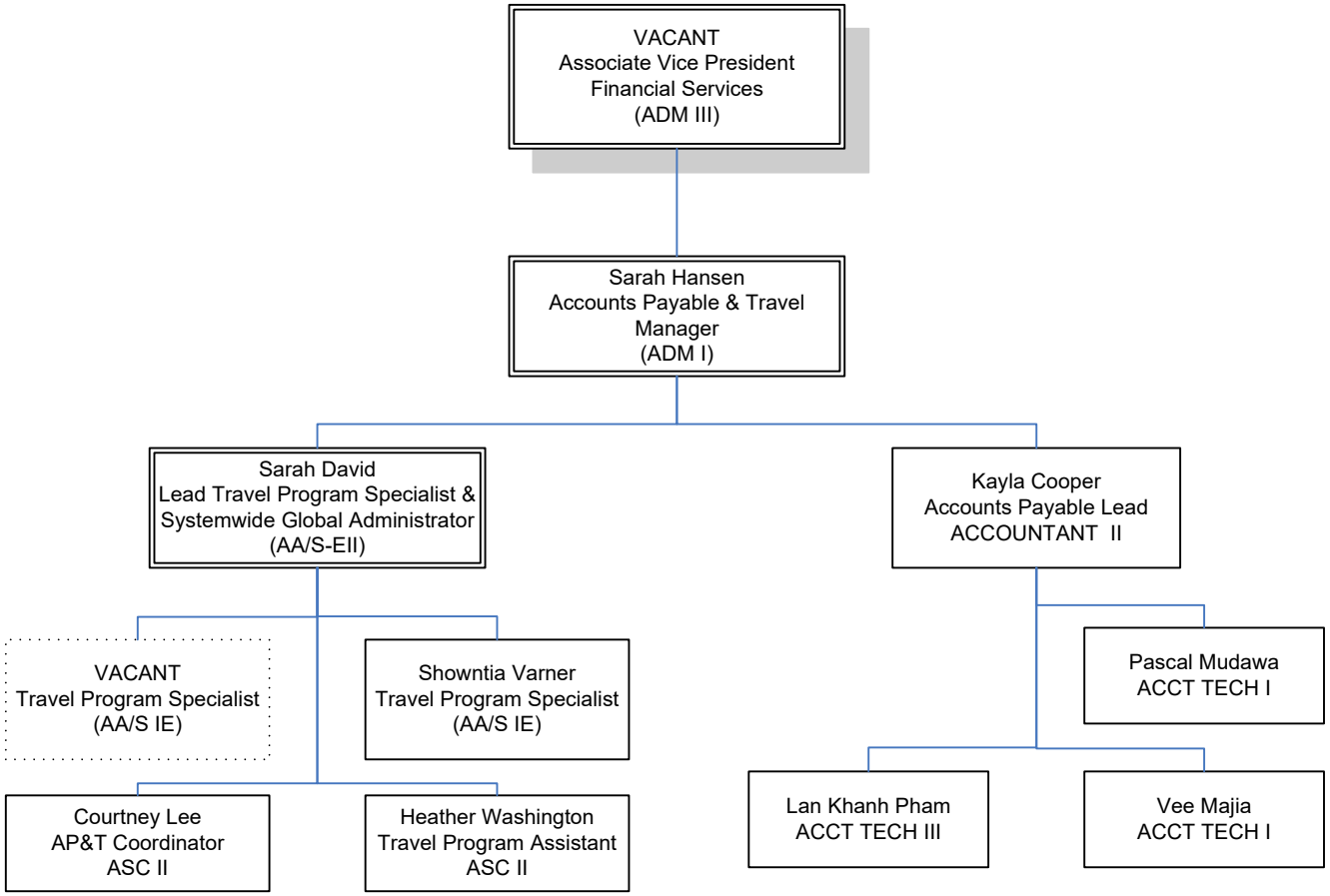ACCOUNTS PAYABLE & TRAVEL
SEPTEMBER 2025