

Type	Date	Num	Memo	Split
Danielle Himebauch				
Bill		9/3/24 Training	Danielle Himebauch 9/3/24 Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Danielle Himebauch 9/3/24 Training	20000 · Accounts Payable
Bill		4/14/25 Mileage	Danielle Himebauch 4/14/25	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Danielle Himebauch 4/14/25	20000 · Accounts Payable
ESTEFANIA AVINA				
Bill		8/6/24 PD Mileage	ESTEFANIA AVINA 8/6/24 RD Mlilage CPI	58000 · Reimburseable Expen...
Bill		8/12/24 Tech PU	ESTEFANIA AVINA 8/12/24 Tech Mileage	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	ESTEFANIA AVINA 8/12/24 Tech Mileage	20000 · Accounts Payable
Bill Pmt -Check		ACH	ESTEFANIA AVINA 8/6/24 Mlilage CPI	20000 · Accounts Payable
Bill		9/3/24 Training	Estefania Avina 9/3/24 Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Estefania Avina 9/3/24 Training	20000 · Accounts Payable
Bill			EA 4/4/25 Mileage for testing	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	EA 4/4/25 Mileage for testing	20000 · Accounts Payable
Isaiah Pettway				
Bill		8/19-8/26	Isaiah Pettway 9/1/24 PD Leadership	-SPLIT-
Bill Pmt -Check		ACH	Isaiah Pettway 9/1/24 PD Leadership	20000 · Accounts Payable
Jackee Patterson				
Bill		8/23/24 PD Mileage	Jackee Smith 8/23/24 PD CPI Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jackee Smith 8/23/24 PD CPI Training	20000 · Accounts Payable
Bill			Jackee Smith 10/14/24 Home Visits & PD	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jackee Smith 10/14/24 Home Visits & PD	20000 · Accounts Payable
Bill			Jackee Smith 6/27/25 mileage	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jackee Smith 6/27/25 mileage	20000 · Accounts Payable
James Pack				
Bill			James Pack PD September	-SPLIT-
Bill			James Pack	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	James Pack PD September	20000 · Accounts Payable
Bill			James Pack PD September (repay from	-SPLIT-
Bill Pmt -Check		AHC	James Pack PD September (repay from	20000 · Accounts Payable
Bill Pmt -Check		ACH	James Pack	20000 · Accounts Payable
Bill			JP Mich Board Meeting reimbursement	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	JP Mich Board Meeting reimbursement	20000 · Accounts Payable
Bill			JP 4/1/25 Mileage for testing	58000 · Reimburseable Expen...
Bill			JP Mich 4/1/25 Macul & Testing	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	JP 4/1/25 Mileage for testing	20000 · Accounts Payable
Bill Pmt -Check		ACH	JP Mich 4/1/25 Macul & Testing	20000 · Accounts Payable
Jocelyn Jurado.				
Bill		8/6/24 PD Mileage	Jocelyn Jurado. 8/6/24 PD CPI Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jocelyn Jurado. 8/6/24 PD CPI Training	20000 · Accounts Payable
Bill		8/29/24 training	Jocelyn Jurado 8/29/24 training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jocelyn Jurado 8/29/24 training	20000 · Accounts Payable
Bill		4/22/25 Mileage	Jocelyn Jurado 4/22/25 Mileage	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Jocelyn Jurado 4/22/25 Mileage	20000 · Accounts Payable
Kelyn Wilkins				
Bill		8/6/24 PD Mileage	Kelyn Wilkins 8/6/24 PD CPI Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Kelyn Wilkins 8/6/24 PD CPI Training	20000 · Accounts Payable
Bill		8/29/24 Training	Kelyn Wilkins 8/29/24 Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Kelyn Wilkins 8/29/24 Training	20000 · Accounts Payable
Bill		4/14/25 Mileage	Kelyn Wilkins 4/14/25 Mileage	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Kelyn Wilkins 4/14/25 Mileage	20000 · Accounts Payable
KIM IORILLO				
Bill		9/3/24 training	Kim Iorillo 9/3/24 Training	58000 · Reimburseable Expen...
Bill Pmt -Check		ACH	Kim Iorillo 9/3/24 Training	20000 · Accounts Payable
Mark Ray				
Bill			Mark Ray 7/31/24	-SPLIT-

Bill Pmt -Check	ACH	Mark Ray 7/31/24	20000 · Accounts Payable
Bill		Mark Ray 8/30/24 Park at The Globe	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Mark Ray 8/30/24 Park at The Globe	20000 · Accounts Payable
Bill		Mark Ray 10/1/24 computer supplies	56000 · Computer Supplies
Bill Pmt -Check	ACH	Mark Ray 10/1/24 computer supplies	20000 · Accounts Payable
Bill		Mark Ray 12/7/24 Park at The Globe	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Mark Ray 12/7/24 Park at The Globe	20000 · Accounts Payable
Bill		Mark Ray 1/31/25 Park at The Globe	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Mark Ray 1/31/25 Park at The Globe	20000 · Accounts Payable
Bill		Mark Ray 3/1/25 Parking & Reim	-SPLIT-
Bill Pmt -Check	ACH	Mark Ray 3/1/25 Parking & Reim	20000 · Accounts Payable
Bill		Mark Ray 3/30/25 Parking & Reim	-SPLIT-
Bill Pmt -Check	ACH	Mark Ray 3/30/25 Parking & Reim	20000 · Accounts Payable
Bill		Mark Ray 4/30/25 Reimbursement	-SPLIT-
Bill		Mark Ray 4/30/25 Reimbursement	-SPLIT-
Bill Pmt -Check	ACH	Mark Ray 4/30/25 Reimbursement	20000 · Accounts Payable
Bill Pmt -Check	ACH	Mark Ray 4/30/25 Reimbursement	20000 · Accounts Payable
Ronda Carter			
Bill	3/7/25 (AUG 2025)	Ronda Carter 3/7/25 (AUG 2025 conference	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Ronda Carter 3/7/25 (AUG 2025 conference	20000 · Accounts Payable
Type	Num	Memo	Split
Sherry Lynem			
Bill		SL 1/14/25 Reimbursements	-SPLIT-
Bill Pmt -Check	ACH	SL 1/14/25 Reimbursements	20000 · Accounts Payable
Bill		SL 6/27/25 Reimbursements	-SPLIT-
Bill Pmt -Check	AHC	SL 6/27/25 Reimbursements	20000 · Accounts Payable
Stacy Long			
Bill	4/14/25 Testing	Stacy Long 4/10/24 Testing	-SPLIT-
Bill	4/14/25 Testing/Mile	Stacy Long 4/14/25 Testing/Mileage	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Stacy Long 4/10/24 Testing	20000 · Accounts Payable
Bill Pmt -Check	ACH	Stacy Long 4/14/25 Testing/Mileage	20000 · Accounts Payable
Taylor Bissett			
Bill	9/3/24 Training	Taylor Bissett 9/3/24 Training	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Taylor Bissett 9/3/24 Training	20000 · Accounts Payable
Bill		Taylor Bissett 11/18/24 Mileage/Park	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Taylor Bissett 11/18/24 Mileage/Park	20000 · Accounts Payable
Bill		TB 4/1/25 Mileage and Parking for Testing	58000 · Reimbursable Expen...
Bill		TB 4/11/25 Mileage/Food/Headphones for	58000 · Reimbursable Expen...
Bill		TB 4/23/25 Mileage/Food Testing	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	TB 4/11/25 Mileage/Food/Headphones for	20000 · Accounts Payable
Bill Pmt -Check	ACH	TB 4/1/25 Mileage and Parking for Testing	20000 · Accounts Payable
Bill Pmt -Check	ACH	TB 4/23/25 Mileage/Food Testing	20000 · Accounts Payable
Taylor Radtke			
Bill	9/6/24 Training	Taylor Radtke 9/6/24 Training	58000 · Reimbursable Expen...
Bill Pmt -Check	ACH	Taylor Radtke 9/6/24 Training	20000 · Accounts Payable

Total amount
of
reimbursement

Debit Credit

\$20.00
\$20.00
\$273.35
\$273.35

\$ 293.35

\$91.39
\$23.05
\$23.05
\$91.39
\$20.00
\$20.00
\$110.46
\$110.46

\$ 244.90

\$88.95
\$88.95

\$ 88.95

\$91.79
\$91.79
\$31.90
\$31.90
\$17.57
\$17.57

\$ 141.26

\$161.96
\$40.00
\$161.96
\$161.96
\$161.96
\$40.00
\$146.80
\$146.80
\$194.18
\$307.47
\$194.18
\$307.47

\$ 850.41

\$91.46
\$91.46
\$20.00
\$20.00
\$111.93
\$111.93

\$ 223.39

\$91.12
\$91.12
\$20.00
\$20.00
\$111.72
\$111.72

\$ 222.84

\$20.00
\$20.00

\$ 20.00

\$21.49

\$21.49
\$1.80
\$1.80
\$65.89
\$65.89
\$2.15
\$2.15
\$1.80
\$1.80
\$90.60
\$90.60
\$33.30
\$33.30
\$5.45
\$20.30
\$5.45
\$20.30

\$ 242.78

\$3,593.06

\$3,593.06

\$ 3,593.06

Credit

\$348.73
\$348.73
\$228.00
\$228.00

\$ 576.73

\$801.36
\$98.00
\$801.36
\$98.00

\$ 899.36

\$20.00
\$20.00
\$206.88
\$206.88
\$239.32
\$376.54
\$214.81
\$376.54
\$239.32
\$214.81

\$ 1,057.55

\$20.00
\$20.00

\$ 20.00

TOTAL AMOUNT PAID \$ 8,474.58