

Year-End EQSHR (Estimated) Costs as of 6/9/26		
Cost Categories by Vendor	Cost	Notes
4144	\$ 11,000.00	Software - Not Billing to EQSHR
VALID8 FINANCIAL INC	\$ 11,000.00	
4260	\$ 910.06	SBI Supplies
AMAZON	\$ 238.12	
AMAZONCOM INC	\$ 513.84	
MELANIE TORRES	\$ 139.90	
OMIR TORRES	\$ 18.20	
4261	\$ 355.56	SBI Postage
BARRY J BULLIS	\$ 218.22	
UPS STORE 1513	\$ 137.34	
4266	\$ 2,664.39	SBI Printing
CYNERGY LLC	\$ 2,664.39	
4300	\$ 163,125.82	Professional Services
CENTER FOR VIOLENCE-FREE RELATIONSHIPS	\$ 54,140.00	Jul 2025-Apr 2026 services; missing May & Jun.
EVENTBRITE INC	\$ 10.00	SBI Advertising
JOHN D WILLIAMS	\$ 5,236.00	SBI Trng
NUNO TAVARES	\$ 6,153.20	SBI Trng
SOS GLOBAL CONSULTIN	\$ 6,584.93	SBI Trng
SOS GLOBAL CONSULTING INC	\$ 15,766.24	SBI Trng
TAILORED TRAINING PROGRAMS LLC	\$ 178,124.63	SBI Trng
TAVARES TRAINING	\$ 6,805.82	SBI Trng
(blank)	\$ (109,695.00)	SBI Trng Accrual Journal (TTP Invoices)
4440	\$ 60,856.87	Rental Charges
EMBASSY SUITES	\$ 20,010.87	SBI Anaheim Symposium May 2026
FAUSEL PROFESSIONAL	\$ 3,015.00	Pre Pay Fausel House July 2026 Rent (Not billing in FY 25-26)
FAUSEL PROFESSIONAL CENTER LLC	\$ 32,865.00	Fausel House Rent
SODALITE TAHOE HOTEL TRS LLC	\$ 2,011.00	Pre Pay SBI Training Rental (Not billing in FY 25-26)
(blank)	\$ 2,955.00	Fausel House Rent July 2025 Accrual
4600	\$ -	Expense & Deposit = \$0
(blank)	\$ -	
4608	\$ 1,801.44	Non-Employee SBI Travel
ICI SBI COACH	\$ 1,801.43	
PCARD AIRLINES	\$ 0.01	
4651	\$ 9,522.00	Meals/Per Diem SBI Travel
BRYNNE SUDER	\$ 266.00	Prior FY expense; not billable.
JAKE HERMINGHAUS	\$ 834.00	
KATIE PRESCOTT	\$ 466.00	
MONTY MAXWELL	\$ 2,519.00	
OMIR TORRES	\$ 1,683.00	
RHIANNON GROTKE	\$ 2,694.00	
SIMON BROWN	\$ 594.00	
TYLER R KATZ	\$ 466.00	
4652	\$ 479.47	Mileage SBI Travel
BRYNNE SUDER	\$ 86.80	
COSTCO CORP	\$ 62.12	
ENTERPRISE HOLDINGS INC	\$ 74.18	
MONTY MAXWELL	\$ 77.58	
SHELL OIL COMPANY	\$ 110.15	
TRAVEL PCARD USE ONLY	\$ 68.64	
4653	\$ 2,409.60	Vehicle Rental SBI Travel
EAN SERVICES LLC	\$ 786.75	
ENTERPRISE HOLDINGS INC	\$ 1,622.85	
4654	\$ 5,543.99	Airfare SBI Travel
MONTY MAXWELL	\$ 473.80	
PCARD AIRLINES	\$ 3,630.31	
TRAVEL PCARD USE ONLY	\$ 1,439.88	
4655	\$ 2,519.86	Other (i.e. Parking, Uber) SBI Travel

ENTERPRISE HOLDINGS INC	\$ 785.68	
MONTY MAXWELL	\$ 595.20	
OFFICE DEPOT	\$ 15.22	
PCARD AIRLINES	\$ 1,140.83	
RHIANNON GROTKE	\$ (40.00)	
TRAVEL PCARD USE ONLY	\$ 22.93	
4656	\$ 21,675.53	Hotel SBI Travel
MONTY MAXWELL	\$ (283.85)	
PCARD AIRLINES	\$ 17,258.88	
WESTIN BONAVENTURE	\$ 4,700.50	
Grand Total	\$ 282,864.59	

Less not-billable costs: \$ 16,292.00

Pending Costs (Invoices not yet received/reconciled)

The Center May & June 2026 Services	\$ 10,828.00
Tailored Training SBI Services May 2026	\$ 8,970.00
Eleven Solutions SBI Services May 2026	\$ 45,121.00
Estimated Pending SBI Travel Expenses	\$ 19,296.41
	<u>\$ 84,215.41</u>

Adjusted EQSHR Costs: \$ 350,788.00

Estimated Cost by Category - For OpEx Transfer Purposes

SBI Related	\$ 250,000.00
Fausel House Rent	\$ 35,820.00
The Center	\$ 64,968.00
	<u>\$ 350,788.00</u>