

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Brightwater Residential
Attn: Vendor Payments
900 Lantern Way, Floor 6
Port Lindell

Invoice no. PRG-101-2603
Program **PRG-101**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Alder Youth Pathways, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Peer Support Specialist	268,600.00	19,651.33	184,080.79	84,519.21	69%
Case Manager	337,500.00	25,348.90	239,896.26	97,603.74	71%
Program Coordinator	200,800.00	15,393.85	146,203.05	54,596.95	73%
Program Manager	65,200.00	4,801.90	45,618.05	19,581.95	70%
Client Assistance	75,000.00	6,992.28	60,326.70	14,673.30	80%
Mileage & Travel	15,800.00	1,234.49	12,105.00	3,695.00	77%
Staff Training	8,400.00	254.58	4,724.57	3,675.43	56%
Program Supplies	26,500.00	2,727.14	19,872.21	6,627.79	75%
Office, Phone & Software	31,100.00	2,877.93	21,682.73	9,417.27	70%
Indirect Costs (10%)	102,900.00	7,928.24	73,450.94	29,449.06	71%

Total	1,131,800.00	87,210.64	807,960.30	323,839.70	71%
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Amount due this period **\$87,210.64**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-101-2603 | Alder Youth Pathways

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

65,195.98

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Draycott, Cyrus	Peer Support Specialist	03/06/2026	76.00	0.00	26.52	2,015.52	503.88	2,519.40
Dunmore, Kaia	Program Coordinator	03/06/2026	76.00	1.50	37.05	2,899.16	782.77	3,681.93
Eastwick, Arden	Peer Support Specialist	03/06/2026	76.00	2.00	30.57	2,415.03	603.76	3,018.79
Eastwick, Ione	Case Manager	03/06/2026	80.00	0.00	33.89	2,711.20	732.02	3,443.22
Fairweather, Dana	Case Manager	03/06/2026	60.00	3.50	37.27	2,431.87	656.60	3,088.47
Hollingsworth, Kaia	Peer Support Specialist	03/06/2026	40.00	0.00	26.63	1,065.20	266.30	1,331.50
Hollingsworth, Linden	Case Manager	03/06/2026	60.00	0.00	34.75	2,085.00	562.95	2,647.95
Iverson, Avery	Program Coordinator	03/06/2026	40.00	0.00	37.96	1,518.40	409.97	1,928.37
Ostrander, Cyrus	Case Manager	03/06/2026	76.00	1.50	35.68	2,791.96	753.83	3,545.79
Stoddard, Perrin	Program Coordinator	03/06/2026	40.00	1.50	35.76	1,510.86	407.93	1,918.79
Thackeray, Oakley	Peer Support Specialist	03/06/2026	80.00	1.50	27.25	2,241.31	560.33	2,801.64
Underhill, Corin	Program Manager	03/06/2026	40.00	0.00	46.53	1,861.20	539.75	2,400.95
Draycott, Cyrus	Peer Support Specialist	03/20/2026	80.00	0.00	26.52	2,121.60	530.40	2,652.00
Dunmore, Kaia	Program Coordinator	03/20/2026	80.00	3.50	37.05	3,158.51	852.80	4,011.31
Eastwick, Arden	Peer Support Specialist	03/20/2026	80.00	2.00	30.57	2,537.31	634.33	3,171.64
Eastwick, Ione	Case Manager	03/20/2026	80.00	0.00	33.89	2,711.20	732.02	3,443.22
Fairweather, Dana	Case Manager	03/20/2026	60.00	3.50	37.27	2,431.87	656.60	3,088.47
Hollingsworth, Kaia	Peer Support Specialist	03/20/2026	40.00	2.00	26.63	1,145.09	286.27	1,431.36
Hollingsworth, Linden	Case Manager	03/20/2026	60.00	0.00	34.75	2,085.00	562.95	2,647.95
Iverson, Avery	Program Coordinator	03/20/2026	40.00	1.50	37.96	1,603.81	433.03	2,036.84
Ostrander, Cyrus	Case Manager	03/20/2026	76.00	0.00	35.68	2,711.68	732.15	3,443.83
Stoddard, Perrin	Program Coordinator	03/20/2026	40.00	0.00	35.76	1,430.40	386.21	1,816.61
Thackeray, Oakley	Peer Support Specialist	03/20/2026	80.00	0.00	27.25	2,180.00	545.00	2,725.00
Underhill, Corin	Program Manager	03/20/2026	40.00	0.00	46.53	1,861.20	539.75	2,400.95

GL transactions (non-payroll) | PRG-101-2603 | Alder Youth Pathways

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 22,014.66

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/10/2026	AP-82228	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	2,877.93
03/15/2026	EXP-82179	6200 - Mileage Reimbursement		Eastwick, Arden	Mileage reimbursement	501.00
03/25/2026	EXP-82183	6200 - Mileage Reimbursement		Dunmore, Kaia	Mileage reimbursement	230.11
03/27/2026	EXP-82178	6200 - Mileage Reimbursement		Fairweather, Dana	Mileage reimbursement	318.21
03/10/2026	AP-82188	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	185.17
03/17/2026	AP-82196	6300 - Staff Training	First Aid Academy		Staff Training	112.86
03/26/2026	AP-82203	6300 - Staff Training	Brightpath Training Institute		Staff Training	141.72
03/06/2026	AP-82221	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,012.36
03/21/2026	AP-82210	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	830.57
03/22/2026	AP-82213	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	884.21
03/23/2026	AP-82167	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	2,287.69
03/14/2026	AP-82162	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	2,274.49
03/24/2026	AP-82171	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	2,430.10
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,928.24

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Fairhaven Community Fund
Attn: Finance Team
15 Orchard Commons
Ashmere

Invoice no. PRG-102-2603
Program PRG-102
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Basalt Family Stabilization, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Peer Support Specialist	199,200.00	14,529.10	133,512.09	65,687.91	67%
Employment Specialist	264,500.00	20,728.77	188,719.55	75,780.45	71%
Program Coordinator	352,500.00	26,432.31	252,031.55	100,468.45	71%
Program Manager	67,800.00	5,074.34	48,206.23	19,593.77	71%
Client Assistance	83,600.00	7,547.49	62,359.74	21,240.26	75%
Mileage & Travel	28,400.00	2,436.13	20,291.69	8,108.31	71%
Staff Training	8,300.00	764.20	5,755.24	2,544.76	69%
Program Supplies	28,800.00	1,509.42	19,592.09	9,207.91	68%
Office, Phone & Software	24,500.00	2,513.11	18,567.45	5,932.55	76%
Indirect Costs (10%)	105,800.00	8,153.49	74,903.56	30,896.44	71%

Total	1,163,400.00	89,688.36	823,939.19	339,460.81	71%
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Amount due this period \$89,688.36

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-102-2603 | Basalt Family Stabilization

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

66,764.52

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Indra	Program Coordinator	03/06/2026	80.00	3.50	36.81	3,138.05	847.27	3,985.32
Fenwick, Jory	Program Coordinator	03/06/2026	80.00	0.00	39.87	3,189.60	861.19	4,050.79
Fenwick, Perrin	Peer Support Specialist	03/06/2026	40.00	1.50	30.86	1,303.84	325.96	1,629.80
Galloway, Jory	Employment Specialist	03/06/2026	80.00	0.00	32.39	2,591.20	699.62	3,290.82
Galloway, Zuri	Program Manager	03/06/2026	40.00	0.00	49.17	1,966.80	570.37	2,537.17
Ingleby, Wilder	Peer Support Specialist	03/06/2026	72.00	0.00	28.18	2,028.96	507.24	2,536.20
Jessup, Kaia	Employment Specialist	03/06/2026	80.00	1.50	32.70	2,689.58	726.19	3,415.77
Lockhart, Tamsin	Program Coordinator	03/06/2026	80.00	1.50	37.28	3,066.28	827.90	3,894.18
Rutherford, Nico	Peer Support Specialist	03/06/2026	76.00	0.00	30.78	2,339.28	584.82	2,924.10
Thackeray, Kiran	Program Coordinator	03/06/2026	40.00	2.00	34.20	1,470.60	397.06	1,867.66
Vandermeer, Emrys	Employment Specialist	03/06/2026	80.00	0.00	33.85	2,708.00	731.16	3,439.16
Blackwood, Indra	Program Coordinator	03/20/2026	72.00	0.00	36.81	2,650.32	715.59	3,365.91
Fenwick, Jory	Program Coordinator	03/20/2026	72.00	0.00	39.87	2,870.64	775.07	3,645.71
Fenwick, Perrin	Peer Support Specialist	03/20/2026	40.00	0.00	30.86	1,234.40	308.60	1,543.00
Galloway, Jory	Employment Specialist	03/20/2026	80.00	3.50	32.39	2,761.25	745.54	3,506.79
Galloway, Zuri	Program Manager	03/20/2026	40.00	0.00	49.17	1,966.80	570.37	2,537.17
Ingleby, Wilder	Peer Support Specialist	03/20/2026	80.00	0.00	28.18	2,254.40	563.60	2,818.00
Jessup, Kaia	Employment Specialist	03/20/2026	80.00	3.50	32.70	2,787.68	752.67	3,540.35
Lockhart, Tamsin	Program Coordinator	03/20/2026	80.00	0.00	37.28	2,982.40	805.25	3,787.65
Rutherford, Nico	Peer Support Specialist	03/20/2026	80.00	0.00	30.78	2,462.40	615.60	3,078.00
Thackeray, Kiran	Program Coordinator	03/20/2026	40.00	1.50	34.20	1,444.95	390.14	1,835.09
Vandermeer, Emrys	Employment Specialist	03/20/2026	80.00	1.50	33.85	2,784.16	751.72	3,535.88

GL transactions (non-payroll) | PRG-102-2603 | Basalt Family Stabilization

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 22,923.84

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/07/2026	AP-82278	6100 - Office Supplies	Paperline Office Supply		Office Supplies	949.73
03/12/2026	AP-82268	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	765.21
03/15/2026	AP-82271	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	798.17
03/13/2026	EXP-82235	6200 - Mileage Reimbursement		Jessup, Kaia	Mileage reimbursement	802.21
03/13/2026	EXP-82243	6200 - Mileage Reimbursement		Galloway, Zuri	Mileage reimbursement	642.63
03/14/2026	EXP-82244	6200 - Mileage Reimbursement		Rutherford, Nico	Mileage reimbursement	625.87
03/13/2026	AP-82249	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	365.42
03/09/2026	AP-82255	6300 - Staff Training	Brightpath Training Institute		Staff Training	107.91
03/11/2026	AP-82094	6300 - Staff Training	Brightpath Training Institute		Staff Training - prior month service	553.26
03/19/2026	AP-82258	6300 - Staff Training	First Aid Academy		Staff Training	103.03
03/28/2026	AP-82266	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	1,509.42
03/09/2026	AP-82234	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	5,042.13
03/05/2026	AP-82091	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit - prior month service	2,505.36
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	8,153.49

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Stonecrest Housing Trust
Attn: Grants Payable
48 Granite Row
Ashmere

Invoice no. PRG-103-2603
Program **PRG-103**
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Bellwether Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	360,500.00	27,097.63	175,283.42	185,216.58	49%
Employment Specialist	253,900.00	19,449.01	127,587.93	126,312.07	50%
Program Coordinator	148,900.00	11,757.46	74,997.55	73,902.45	50%
Program Manager	61,300.00	4,547.00	29,555.50	31,744.50	48%
Client Assistance	60,000.00	6,010.88	32,696.06	27,303.94	54%
Mileage & Travel	19,900.00	1,036.99	9,766.77	10,133.23	49%
Staff Training	10,500.00	295.07	4,517.79	5,982.21	43%
Program Supplies	26,100.00	1,926.96	12,269.94	13,830.06	47%
Office, Phone & Software	27,300.00	2,849.28	13,114.51	14,185.49	48%
Indirect Costs (10%)	96,800.00	7,497.03	47,978.95	48,821.05	50%
Total	1,065,200.00	82,467.31	527,768.42	537,431.58	50%

Amount due this period **\$82,467.31**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-103-2603 | Bellwether Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**62,851.10**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Blake	Case Manager	03/06/2026	60.00	3.50	32.69	2,133.02	575.92	2,708.94
Coldwell, Blake	Program Coordinator	03/06/2026	60.00	0.00	38.14	2,288.40	617.87	2,906.27
Coldwell, Indra	Employment Specialist	03/06/2026	40.00	0.00	31.17	1,246.80	336.64	1,583.44
Coldwell, Oakley	Case Manager	03/06/2026	72.00	0.00	34.62	2,492.64	673.01	3,165.65
Everly, Finley	Employment Specialist	03/06/2026	60.00	0.00	30.30	1,818.00	490.86	2,308.86
Ingleby, Sasha	Employment Specialist	03/06/2026	60.00	1.50	32.25	2,007.56	542.04	2,549.60
Northcott, Blake	Program Coordinator	03/06/2026	60.00	3.50	35.87	2,340.52	631.94	2,972.46
Rutherford, Jubal	Employment Specialist	03/06/2026	76.00	0.00	33.02	2,509.52	677.57	3,187.09
Thackeray, Bexley	Program Manager	03/06/2026	40.00	0.00	44.06	1,762.40	511.10	2,273.50
Zabriskie, Harper	Case Manager	03/06/2026	76.00	2.00	36.25	2,863.75	773.21	3,636.96
Zabriskie, Linden	Case Manager	03/06/2026	76.00	0.00	37.06	2,816.56	760.47	3,577.03
Ashdown, Blake	Case Manager	03/20/2026	60.00	3.50	32.69	2,133.02	575.92	2,708.94
Coldwell, Blake	Program Coordinator	03/20/2026	60.00	0.00	38.14	2,288.40	617.87	2,906.27
Coldwell, Indra	Employment Specialist	03/20/2026	40.00	0.00	31.17	1,246.80	336.64	1,583.44
Coldwell, Oakley	Case Manager	03/20/2026	80.00	3.50	34.62	2,951.36	796.87	3,748.23
Everly, Finley	Employment Specialist	03/20/2026	60.00	2.00	30.30	1,908.90	515.40	2,424.30
Ingleby, Sasha	Employment Specialist	03/20/2026	60.00	0.00	32.25	1,935.00	522.45	2,457.45
Northcott, Blake	Program Coordinator	03/20/2026	60.00	3.50	35.87	2,340.52	631.94	2,972.46
Rutherford, Jubal	Employment Specialist	03/20/2026	80.00	0.00	33.02	2,641.60	713.23	3,354.83
Thackeray, Bexley	Program Manager	03/20/2026	40.00	0.00	44.06	1,762.40	511.10	2,273.50
Zabriskie, Harper	Case Manager	03/20/2026	80.00	1.50	36.25	2,981.56	805.02	3,786.58
Zabriskie, Linden	Case Manager	03/20/2026	80.00	0.00	37.06	2,964.80	800.50	3,765.30

GL transactions (non-payroll) | PRG-103-2603 | Bellwether Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 19,616.21

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/28/2026	AP-82328	6100 - Office Supplies	Paperline Office Supply		Office Supplies	1,457.39
03/21/2026	AP-82099	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions - prior month service	1,391.89
03/09/2026	EXP-82306	6200 - Mileage Reimbursement		Zabriskie, Linden	Mileage reimbursement	337.73
03/16/2026	EXP-82308	6200 - Mileage Reimbursement		Coldwell, Oakley	Mileage reimbursement	543.71
03/08/2026	AP-82313	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	155.55
03/15/2026	AP-82326	6300 - Staff Training	First Aid Academy		Staff Training	158.52
03/24/2026	AP-82322	6300 - Staff Training	Brightpath Training Institute		Staff Training	136.55
03/12/2026	AP-82327	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,926.96
03/11/2026	AP-82290	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,961.66
03/22/2026	AP-82299	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	2,155.44
03/10/2026	AP-82287	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,893.78
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,497.03

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Lindell County Office of Housing
Attn: Contracts & Billing
77 Civic Plaza
Port Lindell

Invoice no. PRG-104-2603
Program **PRG-104**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Cobalt Senior Wellness, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	183,200.00	14,285.85	135,837.98	47,362.02	74%
Employment Specialist	343,000.00	26,432.13	247,010.58	95,989.42	72%
Program Manager	62,400.00	4,595.50	43,657.25	18,742.75	70%
Client Assistance	28,100.00	2,577.90	24,754.00	3,346.00	88%
Client Transportation	28,000.00	-	22,667.94	5,332.06	81%
Mileage & Travel	17,900.00	1,137.47	13,766.12	4,133.88	77%
Staff Training	5,600.00	146.17	4,102.35	1,497.65	73%
Program Supplies	12,500.00	1,280.60	9,246.37	3,253.63	74%
Office, Phone & Software	22,200.00	1,889.49	14,586.11	7,613.89	66%
Indirect Costs (10%)	70,300.00	5,234.51	51,562.87	18,737.13	73%
Total	773,200.00	57,579.62	567,191.57	206,008.43	73%

Amount due this period **\$57,579.62**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-104-2603 | Cobalt Senior Wellness

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**45,313.48**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Abernathy, Vesna	Employment Specialist	03/06/2026	80.00	2.00	31.96	2,652.68	716.22	3,368.90
Ashdown, Wilder	Program Manager	03/06/2026	40.00	0.00	44.53	1,781.20	516.55	2,297.75
Fenwick, Remy	Employment Specialist	03/06/2026	76.00	0.00	31.46	2,390.96	645.56	3,036.52
Lockhart, Zuri	Housing Navigator	03/06/2026	60.00	2.00	33.36	2,101.68	567.45	2,669.13
Northcott, Avery	Housing Navigator	03/06/2026	60.00	0.00	33.87	2,032.20	548.69	2,580.89
Northcott, Finley	Employment Specialist	03/06/2026	76.00	1.50	34.39	2,691.02	726.58	3,417.60
Quimby, Hollis	Employment Specialist	03/06/2026	80.00	2.00	31.42	2,607.86	704.12	3,311.98
Yarborough, Tamsin	Housing Navigator	03/06/2026	40.00	1.50	35.33	1,492.69	403.03	1,895.72
Abernathy, Vesna	Employment Specialist	03/20/2026	80.00	1.50	31.96	2,628.71	709.75	3,338.46
Ashdown, Wilder	Program Manager	03/20/2026	40.00	0.00	44.53	1,781.20	516.55	2,297.75
Fenwick, Remy	Employment Specialist	03/20/2026	80.00	0.00	31.46	2,516.80	679.54	3,196.34
Lockhart, Zuri	Housing Navigator	03/20/2026	60.00	3.50	33.36	2,176.74	587.72	2,764.46
Northcott, Avery	Housing Navigator	03/20/2026	60.00	0.00	33.87	2,032.20	548.69	2,580.89
Northcott, Finley	Employment Specialist	03/20/2026	76.00	2.00	34.39	2,716.81	733.54	3,450.35
Quimby, Hollis	Employment Specialist	03/20/2026	80.00	2.00	31.42	2,607.86	704.12	3,311.98
Yarborough, Tamsin	Housing Navigator	03/20/2026	40.00	0.00	35.33	1,413.20	381.56	1,794.76

GL transactions (non-payroll) | PRG-104-2603 | Cobalt Senior Wellness

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 12,266.14

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/28/2026	AP-82378	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	586.11
03/21/2026	AP-82383	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	555.96
03/21/2026	AP-82392	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	747.42
03/07/2026	EXP-82340	6200 - Mileage Reimbursement		Northcott, Avery	Mileage reimbursement	187.82
03/08/2026	EXP-82341	6200 - Mileage Reimbursement		Abernathy, Vesna	Mileage reimbursement	355.29
03/11/2026	EXP-82347	6200 - Mileage Reimbursement		Fenwick, Remy	Mileage reimbursement	423.74
03/07/2026	AP-82349	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	170.62
03/04/2026	AP-82354	6300 - Staff Training	Brightpath Training Institute		Staff Training	146.17
03/03/2026	AP-82359	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	478.02
03/03/2026	AP-82369	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	403.27
03/28/2026	AP-82361	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	399.31
03/25/2026	AP-82332	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	2,577.90
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	5,234.51

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO

Harborline Property Partners
Attn: Accounts Payable
1200 Quayside Avenue, Suite 300
Port Lindell

Invoice no. PRG-105-2603
Program PRG-105
Request no. 3
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #3 for Garnet Tenant Support, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Employment Specialist	197,300.00	14,398.24	43,757.88	153,542.12	22%
Peer Support Specialist	151,600.00	11,392.97	34,012.33	117,587.67	22%
Case Manager	313,100.00	22,436.29	68,205.14	244,894.86	22%
Program Manager	69,000.00	5,039.26	15,117.78	53,882.22	22%
Client Assistance	71,300.00	3,757.70	15,942.58	55,357.42	22%
Mileage & Travel	13,900.00	1,205.33	3,387.83	10,512.17	24%
Staff Training	11,700.00	410.98	2,750.16	8,949.84	24%
Program Supplies	16,100.00	1,287.15	4,301.06	11,798.94	27%
Office, Phone & Software	30,600.00	3,029.25	8,069.08	22,530.92	26%
Indirect Costs (10%)	87,500.00	6,295.72	19,554.39	67,945.61	22%
Total	962,100.00	69,252.89	215,098.23	747,001.77	22%

Amount due this period \$69,252.89

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-105-2603 | Garnet Tenant Support

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**53,266.76**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Marlo	Program Manager	03/06/2026	40.00	0.00	48.83	1,953.20	566.43	2,519.63
Fenwick, Kiran	Case Manager	03/06/2026	80.00	0.00	35.32	2,825.60	762.91	3,588.51
Hargrove, Perrin	Peer Support Specialist	03/06/2026	80.00	3.50	27.86	2,375.07	593.77	2,968.84
Jardine, Lazlo	Case Manager	03/06/2026	40.00	0.00	33.67	1,346.80	363.64	1,710.44
Kittredge, Bexley	Case Manager	03/06/2026	72.00	0.00	34.06	2,452.32	662.13	3,114.45
Lockhart, Wilder	Employment Specialist	03/06/2026	60.00	0.00	30.75	1,845.00	498.15	2,343.15
Stoddard, Remy	Employment Specialist	03/06/2026	40.00	0.00	31.61	1,264.40	341.39	1,605.79
Underhill, Mireille	Employment Specialist	03/06/2026	80.00	0.00	31.99	2,559.20	690.98	3,250.18
Underhill, Remy	Case Manager	03/06/2026	60.00	0.00	34.66	2,079.60	561.49	2,641.09
Vandermeer, Niamh	Peer Support Specialist	03/06/2026	80.00	0.00	29.10	2,328.00	582.00	2,910.00
Blackwood, Marlo	Program Manager	03/20/2026	40.00	0.00	48.83	1,953.20	566.43	2,519.63
Fenwick, Kiran	Case Manager	03/20/2026	80.00	0.00	35.32	2,825.60	762.91	3,588.51
Hargrove, Perrin	Peer Support Specialist	03/20/2026	80.00	0.00	27.86	2,228.80	557.20	2,786.00
Jardine, Lazlo	Case Manager	03/20/2026	40.00	1.50	33.67	1,422.56	384.09	1,806.65
Kittredge, Bexley	Case Manager	03/20/2026	72.00	0.00	34.06	2,452.32	662.13	3,114.45
Lockhart, Wilder	Employment Specialist	03/20/2026	60.00	0.00	30.75	1,845.00	498.15	2,343.15
Stoddard, Remy	Employment Specialist	03/20/2026	40.00	0.00	31.61	1,264.40	341.39	1,605.79
Underhill, Mireille	Employment Specialist	03/20/2026	80.00	0.00	31.99	2,559.20	690.98	3,250.18
Underhill, Remy	Case Manager	03/20/2026	60.00	3.50	34.66	2,261.57	610.62	2,872.19
Vandermeer, Niamh	Peer Support Specialist	03/20/2026	72.00	2.00	29.10	2,182.50	545.63	2,728.13

GL transactions (non-payroll) | PRG-105-2603 | Garnet Tenant Support

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 15,986.13

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/08/2026	AP-82442	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	3,029.25
03/15/2026	EXP-82402	6200 - Mileage Reimbursement		Kittredge, Bexley	Mileage reimbursement	232.15
03/23/2026	EXP-82408	6200 - Mileage Reimbursement		Blackwood, Marlo	Mileage reimbursement	358.63
03/25/2026	EXP-82405	6200 - Mileage Reimbursement		Fenwick, Kiran	Mileage reimbursement	433.75
03/18/2026	AP-82412	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	180.80
03/23/2026	AP-82420	6300 - Staff Training	First Aid Academy		Staff Training	410.98
03/07/2026	AP-82433	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	404.54
03/17/2026	AP-82428	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	423.70
03/21/2026	AP-82423	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	458.91
03/18/2026	AP-82394	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,737.03
03/28/2026	AP-82395	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	2,020.67
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	6,295.72

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO

Brightwater Residential
Attn: Vendor Payments
900 Lantern Way, Floor 6
Port Lindell

Invoice no. PRG-106-2603
Program **PRG-106**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Halyard Workforce Bridge, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	104,200.00	8,071.43	75,335.61	28,864.39	72%
Housing Navigator	336,100.00	26,307.76	243,889.92	92,210.08	73%
Peer Support Specialist	111,400.00	8,284.18	75,529.73	35,870.27	68%
Program Manager	63,600.00	4,800.86	45,608.17	17,991.83	72%
Client Assistance	54,500.00	5,550.03	38,176.75	16,323.25	70%
Mileage & Travel	17,900.00	1,903.59	14,260.22	3,639.78	80%
Staff Training	6,300.00	181.02	3,742.92	2,557.08	59%
Program Supplies	17,700.00	1,568.36	14,778.39	2,921.61	83%
Office, Phone & Software	17,500.00	2,183.76	14,242.01	3,257.99	81%
Indirect Costs (10%)	72,900.00	5,885.10	52,556.38	20,343.62	72%
Total	802,100.00	64,736.09	578,120.10	223,979.90	72%

Amount due this period **\$64,736.09**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-106-2603 | Halyard Workforce Bridge

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**47,464.23**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Linden	Housing Navigator	03/06/2026	76.00	0.00	32.38	2,460.88	664.44	3,125.32
Blackwood, Niamh	Program Manager	03/06/2026	40.00	0.00	46.52	1,860.80	539.63	2,400.43
Fenwick, Sasha	Housing Navigator	03/06/2026	80.00	1.50	35.04	2,882.04	778.15	3,660.19
Gladstone, Indra	Case Manager	03/06/2026	40.00	2.00	36.60	1,573.80	424.93	1,998.73
Jessup, Hollis	Case Manager	03/06/2026	40.00	1.50	38.00	1,605.50	433.49	2,038.99
Kingsley, Indra	Housing Navigator	03/06/2026	80.00	3.50	34.86	2,971.82	802.39	3,774.21
Lockhart, Quinn	Peer Support Specialist	03/06/2026	40.00	0.00	27.38	1,095.20	273.80	1,369.00
Merriweather, Vesna	Housing Navigator	03/06/2026	60.00	2.00	32.29	2,034.27	549.25	2,583.52
Yarborough, Fiora	Peer Support Specialist	03/06/2026	76.00	0.00	28.65	2,177.40	544.35	2,721.75
Ashdown, Linden	Housing Navigator	03/20/2026	80.00	0.00	32.38	2,590.40	699.41	3,289.81
Blackwood, Niamh	Program Manager	03/20/2026	40.00	0.00	46.52	1,860.80	539.63	2,400.43
Fenwick, Sasha	Housing Navigator	03/20/2026	80.00	3.50	35.04	2,987.16	806.53	3,793.69
Gladstone, Indra	Case Manager	03/20/2026	40.00	3.50	36.60	1,656.15	447.16	2,103.31
Jessup, Hollis	Case Manager	03/20/2026	40.00	0.00	38.00	1,520.00	410.40	1,930.40
Kingsley, Indra	Housing Navigator	03/20/2026	76.00	2.00	34.86	2,753.94	743.56	3,497.50
Lockhart, Quinn	Peer Support Specialist	03/20/2026	40.00	2.00	27.38	1,177.34	294.34	1,471.68
Merriweather, Vesna	Housing Navigator	03/20/2026	60.00	2.00	32.29	2,034.27	549.25	2,583.52
Yarborough, Fiora	Peer Support Specialist	03/20/2026	76.00	0.00	28.65	2,177.40	544.35	2,721.75

GL transactions (non-payroll) | PRG-106-2603 | Halyard Workforce Bridge

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 17,271.86

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/20/2026	AP-82505	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	2,183.76
03/05/2026	EXP-82468	6200 - Mileage Reimbursement		Jessup, Hollis	Mileage reimbursement	301.20
03/07/2026	EXP-82471	6200 - Mileage Reimbursement		Merriweather, Vesna	Mileage reimbursement	363.79
03/09/2026	EXP-82465	6200 - Mileage Reimbursement		Kingsley, Indra	Mileage reimbursement	425.16
03/10/2026	EXP-82477	6200 - Mileage Reimbursement		Fenwick, Sasha	Mileage reimbursement	527.90
03/21/2026	AP-82486	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	285.54
03/10/2026	AP-82488	6300 - Staff Training	Brightpath Training Institute		Staff Training	80.05
03/21/2026	AP-82495	6300 - Staff Training	Brightpath Training Institute		Staff Training	100.97
03/23/2026	AP-82496	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,568.36
03/07/2026	AP-82458	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,899.77
03/28/2026	AP-82452	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	1,911.69
03/06/2026	AP-82451	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	1,738.57
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	5,885.10

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Fairhaven Community Fund
Attn: Finance Team
15 Orchard Commons
Ashmere

Invoice no. PRG-107-2603
Program **PRG-107**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Heron Senior Wellness, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	236,200.00	16,950.12	133,333.28	102,866.72	56%
Program Coordinator	265,800.00	20,168.38	159,106.21	106,693.79	60%
Case Manager	208,800.00	15,658.76	148,337.35	60,462.65	71%
Peer Support Specialist	98,000.00	8,113.99	73,124.30	24,875.70	75%
Program Manager	72,100.00	5,337.50	50,706.25	21,393.75	70%
Client Assistance	58,800.00	3,033.99	43,386.74	15,413.26	74%
Mileage & Travel	19,000.00	1,890.52	14,307.79	4,692.21	75%
Staff Training	14,600.00	518.90	10,115.04	4,484.96	69%
Program Supplies	25,800.00	2,769.26	17,816.58	7,983.42	69%
Office, Phone & Software	19,600.00	1,050.87	12,948.51	6,651.49	66%
Indirect Costs (10%)	101,900.00	7,549.23	66,318.21	35,581.79	65%
Total	1,120,600.00	83,041.52	729,500.26	391,099.74	65%

Amount due this period **\$83,041.52**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-107-2603 | Heron Senior Wellness

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**66,228.75**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Zuri	Case Manager	03/06/2026	60.00	0.00	33.31	1,998.60	539.62	2,538.22
Castellanos, Oakley	Housing Navigator	03/06/2026	76.00	0.00	34.84	2,647.84	714.92	3,362.76
Coldwell, Jubal	Program Manager	03/06/2026	40.00	0.00	51.72	2,068.80	599.95	2,668.75
Everly, Ellis	Case Manager	03/06/2026	40.00	0.00	36.35	1,454.00	392.58	1,846.58
Gladstone, Jubal	Program Coordinator	03/06/2026	80.00	0.00	39.04	3,123.20	843.26	3,966.46
Hargrove, Hollis	Housing Navigator	03/06/2026	40.00	2.00	34.05	1,464.15	395.32	1,859.47
Ingleby, Dana	Case Manager	03/06/2026	80.00	3.50	33.17	2,827.74	763.49	3,591.23
Jardine, Corin	Peer Support Specialist	03/06/2026	60.00	1.50	29.17	1,815.83	453.96	2,269.79
Jessup, Vesna	Program Coordinator	03/06/2026	80.00	2.00	38.93	3,231.19	872.42	4,103.61
Kingsley, Delphine	Peer Support Specialist	03/06/2026	40.00	3.50	30.63	1,386.01	346.50	1,732.51
Kingsley, Vesna	Program Coordinator	03/06/2026	40.00	0.00	38.55	1,542.00	416.34	1,958.34
Zabriskie, Sasha	Housing Navigator	03/06/2026	72.00	0.00	35.29	2,540.88	686.04	3,226.92
Ashdown, Zuri	Case Manager	03/20/2026	60.00	0.00	33.31	1,998.60	539.62	2,538.22
Castellanos, Oakley	Housing Navigator	03/20/2026	72.00	0.00	34.84	2,508.48	677.29	3,185.77
Coldwell, Jubal	Program Manager	03/20/2026	40.00	0.00	51.72	2,068.80	599.95	2,668.75
Everly, Ellis	Case Manager	03/20/2026	40.00	2.00	36.35	1,563.05	422.02	1,985.07
Gladstone, Jubal	Program Coordinator	03/20/2026	80.00	1.50	39.04	3,211.04	866.98	4,078.02
Hargrove, Hollis	Housing Navigator	03/20/2026	40.00	0.00	34.05	1,362.00	367.74	1,729.74
Ingleby, Dana	Case Manager	03/20/2026	72.00	2.00	33.17	2,487.75	671.69	3,159.44
Jardine, Corin	Peer Support Specialist	03/20/2026	60.00	3.50	29.17	1,903.34	475.84	2,379.18
Jessup, Vesna	Program Coordinator	03/20/2026	80.00	2.00	38.93	3,231.19	872.42	4,103.61
Kingsley, Delphine	Peer Support Specialist	03/20/2026	40.00	3.50	30.63	1,386.01	346.50	1,732.51
Kingsley, Vesna	Program Coordinator	03/20/2026	40.00	0.00	38.55	1,542.00	416.34	1,958.34
Zabriskie, Sasha	Housing Navigator	03/20/2026	80.00	0.00	35.29	2,823.20	762.26	3,585.46

GL transactions (non-payroll) | PRG-107-2603 | Heron Senior Wellness

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 16,812.77

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/21/2026	AP-82586	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	529.09
03/10/2026	AP-82579	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	521.78
03/08/2026	EXP-82527	6200 - Mileage Reimbursement		Kingsley, Vesna	Mileage reimbursement	434.65
03/11/2026	EXP-82530	6200 - Mileage Reimbursement		Ashdown, Zuri	Mileage reimbursement	479.63
03/23/2026	EXP-82540	6200 - Mileage Reimbursement		Jessup, Vesna	Mileage reimbursement	305.75
03/27/2026	EXP-82531	6200 - Mileage Reimbursement		Ingleby, Dana	Mileage reimbursement	386.91
03/16/2026	AP-82546	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	283.58
03/07/2026	AP-82557	6300 - Staff Training	Brightpath Training Institute		Staff Training	183.97
03/14/2026	AP-82549	6300 - Staff Training	First Aid Academy		Staff Training	182.16
03/17/2026	AP-82566	6300 - Staff Training	First Aid Academy		Staff Training	152.77
03/12/2026	AP-82570	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	2,769.26
03/28/2026	AP-82520	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	1,645.66
03/17/2026	AP-82514	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,388.33
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,549.23

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Stonecrest Housing Trust
Attn: Grants Payable
48 Granite Row
Ashmere

Invoice no. PRG-108-2603
Program **PRG-108**
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Ironwood Tenant Support, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	360,500.00	26,183.09	170,353.86	190,146.14	47%
Employment Specialist	215,500.00	16,867.93	105,976.02	109,523.98	49%
Program Manager	62,600.00	4,699.72	30,548.18	32,051.82	49%
Client Assistance	36,100.00	1,871.82	16,164.84	19,935.16	45%
Mileage & Travel	16,700.00	1,298.93	8,789.43	7,910.57	53%
Staff Training	7,600.00	189.53	2,831.68	4,768.32	37%
Program Supplies	22,800.00	1,646.47	10,545.64	12,254.36	46%
Office, Phone & Software	23,700.00	1,212.57	11,967.27	11,732.73	50%
Indirect Costs (10%)	74,600.00	5,397.01	35,717.70	38,882.30	48%

Total	820,100.00	59,367.07	392,894.62	427,205.38	48%
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Amount due this period **\$59,367.07**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-108-2603 | Ironwood Tenant Support

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**47,750.74**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Castellanos, Fiora	Housing Navigator	03/06/2026	72.00	0.00	32.89	2,368.08	639.38	3,007.46
Draycott, Emrys	Employment Specialist	03/06/2026	80.00	0.00	31.40	2,512.00	678.24	3,190.24
Everly, Hollis	Housing Navigator	03/06/2026	80.00	0.00	33.39	2,671.20	721.22	3,392.42
Fenwick, Emrys	Program Manager	03/06/2026	40.00	0.00	45.54	1,821.60	528.26	2,349.86
Fenwick, Marlo	Employment Specialist	03/06/2026	80.00	0.00	32.54	2,603.20	702.86	3,306.06
Galloway, Indra	Housing Navigator	03/06/2026	80.00	3.50	33.20	2,830.30	764.18	3,594.48
Merriweather, Linden	Employment Specialist	03/06/2026	40.00	3.50	33.82	1,530.36	413.20	1,943.56
Vandermeer, Perrin	Housing Navigator	03/06/2026	72.00	0.00	31.00	2,232.00	602.64	2,834.64
Castellanos, Fiora	Housing Navigator	03/20/2026	80.00	0.00	32.89	2,631.20	710.42	3,341.62
Draycott, Emrys	Employment Specialist	03/20/2026	80.00	1.50	31.40	2,582.65	697.32	3,279.97
Everly, Hollis	Housing Navigator	03/20/2026	76.00	3.50	33.39	2,712.94	732.49	3,445.43
Fenwick, Emrys	Program Manager	03/20/2026	40.00	0.00	45.54	1,821.60	528.26	2,349.86
Fenwick, Marlo	Employment Specialist	03/20/2026	80.00	2.00	32.54	2,700.82	729.22	3,430.04
Galloway, Indra	Housing Navigator	03/20/2026	76.00	1.50	33.20	2,597.90	701.43	3,299.33
Merriweather, Linden	Employment Specialist	03/20/2026	40.00	0.00	33.82	1,352.80	365.26	1,718.06
Vandermeer, Perrin	Housing Navigator	03/20/2026	80.00	2.00	31.00	2,573.00	694.71	3,267.71

GL transactions (non-payroll) | PRG-108-2603 | Ironwood Tenant Support

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 11,616.33

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/14/2026	AP-82647	6100 - Office Supplies	Paperline Office Supply		Office Supplies	477.97
03/21/2026	CM-82660	6100 - Office Supplies	Paperline Office Supply		Vendor credit - returned items	(169.49)
03/27/2026	AP-82657	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	493.63
03/28/2026	AP-82652	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	410.46
03/09/2026	EXP-82608	6200 - Mileage Reimbursement		Fenwick, Emrys	Mileage reimbursement	511.10
03/12/2026	EXP-82602	6200 - Mileage Reimbursement		Castellanos, Fiora	Mileage reimbursement	592.99
03/10/2026	AP-82609	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	194.84
03/07/2026	AP-82617	6300 - Staff Training	First Aid Academy		Staff Training	95.89
03/22/2026	AP-82614	6300 - Staff Training	First Aid Academy		Staff Training	93.64
03/24/2026	AP-82634	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	519.05
03/25/2026	AP-82640	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	644.58
03/26/2026	AP-82625	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	482.84
03/04/2026	AP-82598	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	655.26
03/13/2026	AP-82593	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	628.59
03/07/2026	AP-82599	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	587.97
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	5,397.01

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Lindell County Office of Housing
Attn: Contracts & Billing
77 Civic Plaza
Port Lindell

Invoice no. PRG-109-2603
Program PRG-109
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Juniper Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	114,000.00	8,777.10	57,269.93	56,730.07	50%
Housing Navigator	318,500.00	24,038.88	150,047.71	168,452.29	47%
Program Manager	69,500.00	5,230.18	33,996.17	35,503.83	49%
Client Assistance	47,200.00	5,214.69	24,382.52	22,817.48	52%
Mileage & Travel	10,300.00	949.89	5,535.44	4,764.56	54%
Staff Training	4,900.00	112.73	1,906.43	2,993.57	39%
Program Supplies	11,600.00	1,433.97	6,155.73	5,444.27	53%
Office, Phone & Software	20,500.00	1,758.89	9,388.78	11,111.22	46%
Indirect Costs (10%)	59,600.00	4,751.63	28,868.27	30,731.73	48%

Total	656,100.00	52,267.96	317,550.98	338,549.02	48%
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Amount due this period \$52,267.96

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-109-2603 | Juniper Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**38,046.16**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Abernathy, Jubal	Housing Navigator	03/06/2026	76.00	3.50	31.04	2,522.00	680.94	3,202.94
Ashdown, Corin	Case Manager	03/06/2026	60.00	1.50	32.49	2,022.50	546.08	2,568.58
Castellanos, Quinn	Case Manager	03/06/2026	40.00	0.00	36.74	1,469.60	396.79	1,866.39
Ingleby, Galen	Housing Navigator	03/06/2026	80.00	1.50	31.12	2,559.62	691.10	3,250.72
Kingsley, Emrys	Housing Navigator	03/06/2026	80.00	2.00	30.05	2,494.15	673.42	3,167.57
Kingsley, Xiomara	Program Manager	03/06/2026	40.00	0.00	50.68	2,027.20	587.89	2,615.09
Quimby, Niamh	Housing Navigator	03/06/2026	60.00	0.00	35.20	2,112.00	570.24	2,682.24
Abernathy, Jubal	Housing Navigator	03/20/2026	72.00	0.00	31.04	2,234.88	603.42	2,838.30
Ashdown, Corin	Case Manager	03/20/2026	60.00	0.00	32.49	1,949.40	526.34	2,475.74
Castellanos, Quinn	Case Manager	03/20/2026	40.00	0.00	36.74	1,469.60	396.79	1,866.39
Ingleby, Galen	Housing Navigator	03/20/2026	80.00	0.00	31.12	2,489.60	672.19	3,161.79
Kingsley, Emrys	Housing Navigator	03/20/2026	80.00	0.00	30.05	2,404.00	649.08	3,053.08
Kingsley, Xiomara	Program Manager	03/20/2026	40.00	0.00	50.68	2,027.20	587.89	2,615.09
Quimby, Niamh	Housing Navigator	03/20/2026	60.00	0.00	35.20	2,112.00	570.24	2,682.24

GL transactions (non-payroll) | PRG-109-2603 | Juniper Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 14,221.80

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/24/2026	AP-82751	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	522.99
03/07/2026	AP-82745	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	595.40
03/14/2026	AP-82742	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	640.50
03/12/2026	EXP-82681	6200 - Mileage Reimbursement		Quimby, Niamh	Mileage reimbursement	358.87
03/17/2026	EXP-82688	6200 - Mileage Reimbursement		Ingleby, Galen	Mileage reimbursement	448.54
03/14/2026	AP-82696	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	142.48
03/13/2026	AP-82707	6300 - Staff Training	First Aid Academy		Staff Training	31.99
03/17/2026	AP-82702	6300 - Staff Training	First Aid Academy		Staff Training	39.39
03/19/2026	AP-82710	6300 - Staff Training	Brightpath Training Institute		Staff Training	41.35
03/12/2026	AP-82733	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	435.74
03/19/2026	AP-82725	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	487.92
03/21/2026	AP-82717	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	510.31
03/27/2026	AP-82667	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,229.45
03/16/2026	AP-82100	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit - prior month service	1,260.79
03/18/2026	AP-82673	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	1,186.76
03/27/2026	AP-82677	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,537.69
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	4,751.63

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Harborline Property Partners
Attn: Accounts Payable
1200 Quayside Avenue, Suite 300
Port Lindell

Invoice no. PRG-110-2603
Program PRG-110
Request no. 3
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #3 for Lodestar Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Employment Specialist	196,900.00	14,740.16	43,778.07	153,121.93	22%
Program Coordinator	250,000.00	19,218.67	57,271.37	192,728.63	23%
Housing Navigator	320,700.00	23,201.65	69,840.60	250,859.40	22%
Program Manager	60,900.00	4,600.66	13,801.98	47,098.02	23%
Client Assistance	48,000.00	2,600.20	11,801.64	36,198.36	25%
Mileage & Travel	21,000.00	1,643.56	5,093.50	15,906.50	24%
Staff Training	8,500.00	176.56	2,220.21	6,279.79	26%
Program Supplies	30,400.00	1,754.39	5,754.12	24,645.88	19%
Office, Phone & Software	31,600.00	2,194.15	9,122.64	22,477.36	29%
Indirect Costs (10%)	96,800.00	7,013.00	21,868.41	74,931.59	23%
Total	1,064,800.00	77,143.00	240,552.54	824,247.46	23%

Amount due this period \$77,143.00

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-110-2603 | Lodestar Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

61,761.14

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Brightwell, Cyrus	Program Coordinator	03/06/2026	40.00	3.50	33.21	1,502.75	405.74	1,908.49
Everly, Jory	Housing Navigator	03/06/2026	80.00	0.00	31.05	2,484.00	670.68	3,154.68
Galloway, Cyrus	Program Coordinator	03/06/2026	40.00	3.50	35.30	1,597.33	431.28	2,028.61
Galloway, Yael	Housing Navigator	03/06/2026	40.00	0.00	34.43	1,377.20	371.84	1,749.04
Gladstone, Jory	Housing Navigator	03/06/2026	76.00	0.00	31.80	2,416.80	652.54	3,069.34
Kittredge, Corin	Employment Specialist	03/06/2026	40.00	0.00	30.64	1,225.60	330.91	1,556.51
Merriweather, Ione	Program Coordinator	03/06/2026	60.00	2.00	36.02	2,269.26	612.70	2,881.96
Northcott, Dana	Employment Specialist	03/06/2026	60.00	2.00	34.82	2,193.66	592.29	2,785.95
Rutherford, Fiora	Program Manager	03/06/2026	40.00	0.00	44.58	1,783.20	517.13	2,300.33
Rutherford, Oakley	Program Coordinator	03/06/2026	60.00	0.00	38.92	2,335.20	630.50	2,965.70
Underhill, Sasha	Employment Specialist	03/06/2026	80.00	1.50	30.03	2,469.97	666.89	3,136.86
Whitlock, Perrin	Housing Navigator	03/06/2026	80.00	2.00	34.82	2,890.06	780.32	3,670.38
Brightwell, Cyrus	Program Coordinator	03/20/2026	40.00	1.50	33.21	1,403.12	378.84	1,781.96
Everly, Jory	Housing Navigator	03/20/2026	76.00	3.50	31.05	2,522.81	681.16	3,203.97
Galloway, Cyrus	Program Coordinator	03/20/2026	40.00	0.00	35.30	1,412.00	381.24	1,793.24
Galloway, Yael	Housing Navigator	03/20/2026	40.00	0.00	34.43	1,377.20	371.84	1,749.04
Gladstone, Jory	Housing Navigator	03/20/2026	80.00	1.50	31.80	2,615.55	706.20	3,321.75
Kittredge, Corin	Employment Specialist	03/20/2026	40.00	0.00	30.64	1,225.60	330.91	1,556.51
Merriweather, Ione	Program Coordinator	03/20/2026	60.00	0.00	36.02	2,161.20	583.52	2,744.72
Northcott, Dana	Employment Specialist	03/20/2026	60.00	0.00	34.82	2,089.20	564.08	2,653.28
Rutherford, Fiora	Program Manager	03/20/2026	40.00	0.00	44.58	1,783.20	517.13	2,300.33
Rutherford, Oakley	Program Coordinator	03/20/2026	60.00	2.00	38.92	2,451.96	662.03	3,113.99
Underhill, Sasha	Employment Specialist	03/20/2026	80.00	0.00	30.03	2,402.40	648.65	3,051.05
Whitlock, Perrin	Housing Navigator	03/20/2026	72.00	1.50	34.82	2,585.39	698.06	3,283.45

GL transactions (non-payroll) | PRG-110-2603 | Lodestar Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 15,381.86

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/07/2026	AP-82807	6100 - Office Supplies	Paperline Office Supply		Office Supplies	724.37
03/07/2026	AP-82816	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	696.55
03/14/2026	AP-82823	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	773.23
03/05/2026	EXP-82774	6200 - Mileage Reimbursement		Underhill, Sasha	Mileage reimbursement	515.04
03/15/2026	EXP-82765	6200 - Mileage Reimbursement		Gladstone, Jory	Mileage reimbursement	490.67
03/19/2026	EXP-82767	6200 - Mileage Reimbursement		Rutherford, Flora	Mileage reimbursement	391.32
03/13/2026	AP-82777	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	246.53
03/21/2026	AP-82786	6300 - Staff Training	First Aid Academy		Staff Training	63.19
03/24/2026	AP-82778	6300 - Staff Training	First Aid Academy		Staff Training	60.44
03/28/2026	AP-82787	6300 - Staff Training	Brightpath Training Institute		Staff Training	52.93
03/05/2026	AP-82796	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	530.57
03/26/2026	AP-82798	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	617.01
03/27/2026	AP-82802	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	606.81
03/07/2026	AP-82756	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,507.91
03/15/2026	AP-82763	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	1,092.29
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,013.00

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO

Brightwater Residential
Attn: Vendor Payments
900 Lantern Way, Floor 6
Port Lindell

Invoice no. PRG-111-2603
Program PRG-111
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Marigold Family Stabilization, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	258,600.00	19,364.73	185,958.73	72,641.27	72%
Program Coordinator	308,900.00	22,899.43	221,790.75	87,109.25	72%
Program Manager	65,600.00	4,783.32	45,441.54	20,158.46	69%
Client Assistance	57,600.00	3,332.34	42,294.70	15,305.30	73%
Mileage & Travel	14,000.00	1,447.11	10,090.04	3,909.96	72%
Staff Training	5,500.00	629.84	3,617.99	1,882.01	66%
Program Supplies	21,800.00	2,164.48	16,953.88	4,846.12	78%
Office, Phone & Software	14,400.00	688.81	11,132.56	3,267.44	77%
Indirect Costs (10%)	74,600.00	5,531.01	53,728.04	20,871.96	72%

Total	821,000.00	60,841.07	591,008.23	229,991.77	72%
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Amount due this period \$60,841.07

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-111-2603 | Marigold Family Stabilization

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**47,047.48**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Emrys	Program Coordinator	03/06/2026	80.00	0.00	35.40	2,832.00	764.64	3,596.64
Brightwell, Niamh	Case Manager	03/06/2026	60.00	2.00	32.97	2,077.11	560.82	2,637.93
Dunmore, Jubal	Case Manager	03/06/2026	40.00	1.50	35.88	1,515.93	409.30	1,925.23
Merriweather, Quinn	Program Manager	03/06/2026	40.00	0.00	46.35	1,854.00	537.66	2,391.66
Northcott, Ione	Case Manager	03/06/2026	72.00	2.00	33.24	2,493.00	673.11	3,166.11
Northcott, Perrin	Program Coordinator	03/06/2026	72.00	1.50	33.86	2,514.11	678.81	3,192.92
Ostrander, Marlo	Program Coordinator	03/06/2026	40.00	0.00	38.59	1,543.60	416.77	1,960.37
Thackeray, Zuri	Case Manager	03/06/2026	40.00	0.00	37.68	1,507.20	406.94	1,914.14
Underhill, Greer	Program Coordinator	03/06/2026	60.00	0.00	34.09	2,045.40	552.26	2,597.66
Blackwood, Emrys	Program Coordinator	03/20/2026	80.00	0.00	35.40	2,832.00	764.64	3,596.64
Brightwell, Niamh	Case Manager	03/20/2026	60.00	0.00	32.97	1,978.20	534.11	2,512.31
Dunmore, Jubal	Case Manager	03/20/2026	40.00	0.00	35.88	1,435.20	387.50	1,822.70
Merriweather, Quinn	Program Manager	03/20/2026	40.00	0.00	46.35	1,854.00	537.66	2,391.66
Northcott, Ione	Case Manager	03/20/2026	80.00	1.50	33.24	2,733.99	738.18	3,472.17
Northcott, Perrin	Program Coordinator	03/20/2026	76.00	2.00	33.86	2,674.94	722.23	3,397.17
Ostrander, Marlo	Program Coordinator	03/20/2026	40.00	0.00	38.59	1,543.60	416.77	1,960.37
Thackeray, Zuri	Case Manager	03/20/2026	40.00	0.00	37.68	1,507.20	406.94	1,914.14
Underhill, Greer	Program Coordinator	03/20/2026	60.00	0.00	34.09	2,045.40	552.26	2,597.66

GL transactions (non-payroll) | PRG-111-2603 | Marigold Family Stabilization

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 13,793.59

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/03/2026	AP-82891	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	688.81
03/05/2026	EXP-82841	6200 - Mileage Reimbursement		Thackeray, Zuri	Mileage reimbursement	218.96
03/08/2026	EXP-82856	6200 - Mileage Reimbursement		Northcott, Ione	Mileage reimbursement	490.93
03/22/2026	EXP-82849	6200 - Mileage Reimbursement		Blackwood, Emrys	Mileage reimbursement	400.71
03/26/2026	EXP-82834	6200 - Mileage Reimbursement		Northcott, Perrin	Mileage reimbursement	119.44
03/20/2026	AP-82859	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	217.07
03/15/2026	AP-82106	6300 - Staff Training	First Aid Academy		Staff Training - prior month service	500.14
03/16/2026	AP-82871	6300 - Staff Training	First Aid Academy		Staff Training	46.93
03/19/2026	AP-82868	6300 - Staff Training	First Aid Academy		Staff Training	37.50
03/25/2026	AP-82878	6300 - Staff Training	First Aid Academy		Staff Training	45.27
03/16/2026	AP-82882	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	2,164.48
03/09/2026	AP-82826	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	3,332.34
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	5,531.01

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Fairhaven Community Fund
Attn: Finance Team
15 Orchard Commons
Ashmere

Invoice no. PRG-112-2603
Program **PRG-112**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Nettle Tenant Support, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Employment Specialist	314,700.00	23,937.63	223,462.76	91,237.24	71%
Housing Navigator	303,600.00	22,756.12	204,666.42	98,933.58	67%
Peer Support Specialist	119,200.00	9,036.50	85,019.89	34,180.11	71%
Program Coordinator	322,200.00	24,775.91	236,831.49	85,368.51	74%
Program Manager	69,700.00	5,192.00	49,324.00	20,376.00	71%
Client Assistance	63,000.00	5,194.86	52,685.78	10,314.22	84%
Mileage & Travel	27,400.00	1,709.75	21,353.09	6,046.91	78%
Staff Training	10,700.00	692.26	5,740.78	4,959.22	54%
Program Supplies	31,700.00	2,603.11	23,549.50	8,150.50	74%
Office, Phone & Software	41,400.00	4,382.01	34,862.39	6,537.61	84%
Indirect Costs (10%)	130,400.00	10,028.02	93,749.62	36,650.38	72%
Total	1,434,000.00	110,308.17	1,031,245.72	402,754.28	72%

Amount due this period **\$110,308.17**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-112-2603 | Nettle Tenant Support

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

85,698.16

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Abernathy, Zuri	Program Coordinator	03/06/2026	76.00	0.00	39.30	2,986.80	806.44	3,793.24
Blackwood, Galen	Employment Specialist	03/06/2026	76.00	0.00	31.97	2,429.72	656.02	3,085.74
Brightwell, Hollis	Program Coordinator	03/06/2026	60.00	0.00	38.54	2,312.40	624.35	2,936.75
Brightwell, Quinn	Peer Support Specialist	03/06/2026	80.00	0.00	28.80	2,304.00	576.00	2,880.00
Castellanos, Umar	Housing Navigator	03/06/2026	80.00	0.00	35.90	2,872.00	775.44	3,647.44
Everly, Vesna	Employment Specialist	03/06/2026	60.00	3.50	34.36	2,241.99	605.34	2,847.33
Fairweather, Marlo	Employment Specialist	03/06/2026	80.00	3.50	34.06	2,903.62	783.98	3,687.60
Gladstone, Remy	Program Coordinator	03/06/2026	60.00	0.00	33.73	2,023.80	546.43	2,570.23
Hargrove, Jory	Housing Navigator	03/06/2026	80.00	1.50	33.86	2,784.99	751.95	3,536.94
Jardine, Quinn	Program Coordinator	03/06/2026	60.00	1.50	36.76	2,288.31	617.84	2,906.15
Kittredge, Blake	Housing Navigator	03/06/2026	60.00	2.00	33.45	2,107.35	568.98	2,676.33
Rutherford, Galen	Employment Specialist	03/06/2026	60.00	0.00	33.24	1,994.40	538.49	2,532.89
Stoddard, Delphine	Peer Support Specialist	03/06/2026	40.00	2.00	30.80	1,324.40	331.10	1,655.50
Vandermeer, Bexley	Housing Navigator	03/06/2026	40.00	0.00	33.94	1,357.60	366.55	1,724.15
Whitlock, Zuri	Program Manager	03/06/2026	40.00	0.00	50.31	2,012.40	583.60	2,596.00
Abernathy, Zuri	Program Coordinator	03/20/2026	80.00	0.00	39.30	3,144.00	848.88	3,992.88
Blackwood, Galen	Employment Specialist	03/20/2026	80.00	0.00	31.97	2,557.60	690.55	3,248.15
Brightwell, Hollis	Program Coordinator	03/20/2026	60.00	0.00	38.54	2,312.40	624.35	2,936.75
Brightwell, Quinn	Peer Support Specialist	03/20/2026	80.00	1.50	28.80	2,368.80	592.20	2,961.00
Castellanos, Umar	Housing Navigator	03/20/2026	72.00	1.50	35.90	2,665.58	719.71	3,385.29
Everly, Vesna	Employment Specialist	03/20/2026	60.00	0.00	34.36	2,061.60	556.63	2,618.23
Fairweather, Marlo	Employment Specialist	03/20/2026	76.00	1.50	34.06	2,665.20	719.60	3,384.80
Gladstone, Remy	Program Coordinator	03/20/2026	60.00	2.00	33.73	2,124.99	573.75	2,698.74
Hargrove, Jory	Housing Navigator	03/20/2026	72.00	1.50	33.86	2,514.11	678.81	3,192.92
Jardine, Quinn	Program Coordinator	03/20/2026	60.00	2.00	36.76	2,315.88	625.29	2,941.17
Kittredge, Blake	Housing Navigator	03/20/2026	60.00	3.50	33.45	2,182.61	589.30	2,771.91
Rutherford, Galen	Employment Specialist	03/20/2026	60.00	0.00	33.24	1,994.40	538.49	2,532.89
Stoddard, Delphine	Peer Support Specialist	03/20/2026	40.00	0.00	30.80	1,232.00	308.00	1,540.00
Vandermeer, Bexley	Housing Navigator	03/20/2026	40.00	1.50	33.94	1,433.97	387.17	1,821.14
Whitlock, Zuri	Program Manager	03/20/2026	40.00	0.00	50.31	2,012.40	583.60	2,596.00

GL transactions (non-payroll) | PRG-112-2603 | Nettle Tenant Support

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 24,610.01

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/03/2026	AP-82977	6100 - Office Supplies	Paperline Office Supply		Office Supplies	1,651.61
03/12/2026	AP-82978	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	1,426.48
03/04/2026	AP-82974	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	1,303.92
03/17/2026	EXP-82913	6200 - Mileage Reimbursement		Brightwell, Quinn	Mileage reimbursement	453.86
03/22/2026	EXP-82925	6200 - Mileage Reimbursement		Whitlock, Zuri	Mileage reimbursement	220.75
03/24/2026	EXP-82919	6200 - Mileage Reimbursement		Everly, Vesna	Mileage reimbursement	307.94
03/27/2026	EXP-82916	6200 - Mileage Reimbursement		Rutherford, Galen	Mileage reimbursement	470.74
03/24/2026	AP-82927	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	256.46
03/08/2026	AP-82944	6300 - Staff Training	Brightpath Training Institute		Staff Training	94.52
03/10/2026	AP-82935	6300 - Staff Training	First Aid Academy		Staff Training	77.25
03/13/2026	AP-82953	6300 - Staff Training	Brightpath Training Institute		Staff Training	77.33
03/20/2026	AP-82115	6300 - Staff Training	First Aid Academy		Staff Training - prior month service	443.16
03/10/2026	AP-82960	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	844.49
03/15/2026	AP-82968	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	873.61
03/21/2026	AP-82964	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	885.01
03/13/2026	AP-82899	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	2,011.88
03/15/2026	AP-82910	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,543.66
03/28/2026	AP-82901	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	1,639.32
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	10,028.02

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Stonecrest Housing Trust
Attn: Grants Payable
48 Granite Row
Ashmere

Invoice no. PRG-113-2603
Program **PRG-113**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Obsidian Senior Wellness, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	282,800.00	13,840.47	183,998.48	98,801.52	65%
Employment Specialist	211,700.00	16,162.71	153,008.09	58,691.91	72%
Program Manager	68,100.00	5,007.26	47,568.97	20,531.03	70%
Client Assistance	30,400.00	1,399.24	22,120.68	8,279.32	73%
Mileage & Travel	12,300.00	1,049.78	9,099.94	3,200.06	74%
Staff Training	5,500.00	212.59	3,849.13	1,650.87	70%
Program Supplies	11,900.00	1,277.60	9,410.36	2,489.64	79%
Office, Phone & Software	17,300.00	1,088.87	13,729.87	3,570.13	79%
Indirect Costs (10%)	64,000.00	4,003.85	44,278.55	19,721.45	69%

Total	704,000.00	44,042.37	487,064.07	216,935.93	69%
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Amount due this period **\$44,042.37**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-113-2603 | Obsidian Senior Wellness

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**35,010.44**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Hollis	Employment Specialist	03/06/2026	60.00	0.00	32.06	1,923.60	519.37	2,442.97
Brightwell, Sasha	Employment Specialist	03/06/2026	60.00	0.00	32.37	1,942.20	524.39	2,466.59
Everly, Corin	Housing Navigator	03/06/2026	80.00	0.00	35.19	2,815.20	760.10	3,575.30
Quimby, Delphine	Employment Specialist	03/06/2026	80.00	0.00	30.95	2,476.00	668.52	3,144.52
Zabriskie, Galen	Housing Navigator	03/06/2026	76.00	0.00	33.09	2,514.84	679.01	3,193.85
Zabriskie, Wilder	Program Manager	03/06/2026	40.00	0.00	48.52	1,940.80	562.83	2,503.63
Blackwood, Hollis	Employment Specialist	03/20/2026	60.00	0.00	32.06	1,923.60	519.37	2,442.97
Brightwell, Sasha	Employment Specialist	03/20/2026	60.00	2.00	32.37	2,039.31	550.61	2,589.92
Everly, Corin	Housing Navigator	03/20/2026	80.00	2.00	35.19	2,920.77	788.61	3,709.38
Quimby, Delphine	Employment Specialist	03/20/2026	76.00	1.50	30.95	2,421.84	653.90	3,075.74
Zabriskie, Galen	Housing Navigator	03/20/2026	80.00	0.00	33.09	2,647.20	714.74	3,361.94
Zabriskie, Wilder	Program Manager	03/20/2026	40.00	0.00	48.52	1,940.80	562.83	2,503.63

GL transactions (non-payroll) | PRG-113-2603 | Obsidian Senior Wellness

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 9,031.93

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/09/2026	AP-83022	6100 - Office Supplies	Paperline Office Supply		Office Supplies	344.05
03/13/2026	AP-83014	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	344.52
03/16/2026	AP-83021	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	400.30
03/04/2026	EXP-82990	6200 - Mileage Reimbursement		Everly, Corin	Mileage reimbursement	222.31
03/16/2026	EXP-82996	6200 - Mileage Reimbursement		Zabriskie, Wilder	Mileage reimbursement	670.00
03/22/2026	AP-82997	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	157.47
03/05/2026	AP-82998	6300 - Staff Training	First Aid Academy		Staff Training	121.64
03/13/2026	AP-83005	6300 - Staff Training	First Aid Academy		Staff Training	90.95
03/06/2026	AP-83013	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	435.26
03/13/2026	AP-83006	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	450.99
03/27/2026	AP-83009	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	391.35
03/20/2026	AP-82987	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,399.24
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	4,003.85

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Lindell County Office of Housing
Attn: Contracts & Billing
77 Civic Plaza
Port Lindell

Invoice no. PRG-114-2603
Program **PRG-114**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Osprey Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	176,200.00	12,704.20	122,715.19	53,484.81	70%
Peer Support Specialist	210,600.00	15,666.03	134,638.91	75,961.09	64%
Employment Specialist	135,300.00	3,228.70	75,083.86	60,216.14	55%
Case Manager	362,200.00	26,306.62	238,837.84	123,362.16	66%
Program Manager	63,600.00	4,750.30	45,127.85	18,472.15	71%
Client Assistance	54,300.00	3,414.17	35,530.01	18,769.99	65%
Mileage & Travel	21,400.00	1,520.22	15,891.84	5,508.16	74%
Staff Training	10,900.00	232.24	5,239.12	5,660.88	48%
Program Supplies	35,200.00	2,995.23	27,867.39	7,332.61	79%
Office, Phone & Software	27,100.00	3,019.39	20,383.67	6,716.33	75%
Indirect Costs (10%)	109,700.00	7,383.71	72,131.58	37,568.42	66%
Total	1,206,500.00	81,220.81	793,447.26	413,052.74	66%

Amount due this period **\$81,220.81**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-114-2603 | Osprey Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**62,655.85**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Bexley	Case Manager	03/06/2026	60.00	2.00	35.09	2,210.67	596.88	2,807.55
Dunmore, Sasha	Housing Navigator	03/06/2026	76.00	0.00	32.21	2,447.96	660.95	3,108.91
Fairweather, Quinn	Peer Support Specialist	03/06/2026	80.00	3.50	30.90	2,634.23	658.56	3,292.79
Fenwick, Tamsin	Housing Navigator	03/06/2026	80.00	0.00	31.66	2,532.80	683.86	3,216.66
Hargrove, Lazlo	Peer Support Specialist	03/06/2026	40.00	0.00	30.65	1,226.00	306.50	1,532.50
Ingleby, Arden	Case Manager	03/06/2026	80.00	2.00	36.81	3,055.23	824.91	3,880.14
Kingsley, Linden	Case Manager	03/06/2026	76.00	0.00	35.02	2,661.52	718.61	3,380.13
Lockhart, Marlo	Case Manager	03/06/2026	76.00	0.00	32.08	2,438.08	658.28	3,096.36
Merriweather, Avery	Program Manager	03/06/2026	40.00	0.00	46.03	1,841.20	533.95	2,375.15
Pendleton, Jory	Employment Specialist	03/06/2026	40.00	0.00	30.63	1,225.20	330.80	1,556.00
Rutherford, Perrin	Peer Support Specialist	03/06/2026	80.00	1.50	30.66	2,521.79	630.45	3,152.24
Blackwood, Bexley	Case Manager	03/20/2026	60.00	2.00	35.09	2,210.67	596.88	2,807.55
Dunmore, Sasha	Housing Navigator	03/20/2026	80.00	0.00	32.21	2,576.80	695.74	3,272.54
Fairweather, Quinn	Peer Support Specialist	03/20/2026	80.00	0.00	30.90	2,472.00	618.00	3,090.00
Fenwick, Tamsin	Housing Navigator	03/20/2026	72.00	3.50	31.66	2,445.74	660.35	3,106.09
Hargrove, Lazlo	Peer Support Specialist	03/20/2026	40.00	0.00	30.65	1,226.00	306.50	1,532.50
Ingleby, Arden	Case Manager	03/20/2026	80.00	0.00	36.81	2,944.80	795.10	3,739.90
Kingsley, Linden	Case Manager	03/20/2026	72.00	2.00	35.02	2,626.50	709.16	3,335.66
Lockhart, Marlo	Case Manager	03/20/2026	80.00	0.00	32.08	2,566.40	692.93	3,259.33
Merriweather, Avery	Program Manager	03/20/2026	40.00	0.00	46.03	1,841.20	533.95	2,375.15
Pendleton, Jory	Employment Specialist	03/20/2026	40.00	2.00	30.63	1,317.09	355.61	1,672.70
Rutherford, Perrin	Peer Support Specialist	03/20/2026	80.00	0.00	30.66	2,452.80	613.20	3,066.00

GL transactions (non-payroll) | PRG-114-2603 | Osprey Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 18,564.96

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/09/2026	AP-83092	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	1,049.44
03/21/2026	AP-83089	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	979.56
03/13/2026	AP-83095	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	990.39
03/12/2026	EXP-83038	6200 - Mileage Reimbursement		Hargrove, Lazlo	Mileage reimbursement	293.73
03/17/2026	EXP-83043	6200 - Mileage Reimbursement		Kingsley, Linden	Mileage reimbursement	414.31
03/21/2026	EXP-83051	6200 - Mileage Reimbursement		Blackwood, Bexley	Mileage reimbursement	225.11
03/21/2026	EXP-83055	6200 - Mileage Reimbursement		Merriweather, Avery	Mileage reimbursement	359.04
03/08/2026	AP-83060	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	228.03
03/14/2026	AP-83066	6300 - Staff Training	Brightpath Training Institute		Staff Training	232.24
03/04/2026	AP-83080	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,089.58
03/15/2026	AP-83071	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,067.09
03/23/2026	AP-83068	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	838.56
03/14/2026	AP-83029	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	3,414.17
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,383.71

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Harborline Property Partners
Attn: Accounts Payable
1200 Quayside Avenue, Suite 300
Port Lindell

Invoice no. PRG-115-2603
Program **PRG-115**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Pinyon Youth Pathways, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Peer Support Specialist	193,500.00	14,087.68	136,900.75	56,599.25	71%
Case Manager	295,000.00	22,283.74	191,137.79	103,862.21	65%
Employment Specialist	262,200.00	18,985.15	175,273.15	86,926.85	67%
Program Coordinator	280,400.00	13,867.55	179,834.22	100,565.78	64%
Program Manager	64,500.00	4,737.92	40,272.32	24,227.68	62%
Client Assistance	92,700.00	4,892.94	80,340.30	12,359.70	87%
Mileage & Travel	24,200.00	1,217.48	15,732.13	8,467.87	65%
Staff Training	10,500.00	356.43	6,341.21	4,158.79	60%
Program Supplies	44,200.00	4,476.41	32,514.70	11,685.30	74%
Office, Phone & Software	38,700.00	3,068.49	32,154.43	6,545.57	83%
Indirect Costs (10%)	130,600.00	8,797.38	89,050.11	41,549.89	68%
Total	1,436,500.00	96,771.17	979,551.11	456,948.89	68%

Amount due this period **\$96,771.17**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-115-2603 | Pinyon Youth Pathways

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

73,962.04

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Avery	Peer Support Specialist	03/06/2026	72.00	0.00	28.64	2,062.08	515.52	2,577.60
Blackwood, Jory	Employment Specialist	03/06/2026	76.00	0.00	34.72	2,638.72	712.45	3,351.17
Draycott, Bexley	Peer Support Specialist	03/06/2026	40.00	0.00	28.99	1,159.60	289.90	1,449.50
Everly, Oakley	Program Coordinator	03/06/2026	72.00	3.50	33.01	2,550.02	688.51	3,238.53
Hargrove, Corin	Employment Specialist	03/06/2026	76.00	0.00	30.46	2,314.96	625.04	2,940.00
Iverson, Corin	Case Manager	03/06/2026	80.00	0.00	34.31	2,744.80	741.10	3,485.90
Ostrander, Nico	Case Manager	03/06/2026	40.00	1.50	32.63	1,378.62	372.23	1,750.85
Ostrander, Quinn	Peer Support Specialist	03/06/2026	76.00	1.50	28.60	2,237.95	559.49	2,797.44
Quimby, Arden	Program Manager	03/06/2026	40.00	0.00	45.91	1,836.40	532.56	2,368.96
Rutherford, Delphine	Program Coordinator	03/06/2026	80.00	1.50	34.20	2,812.95	759.50	3,572.45
Underhill, Fiora	Employment Specialist	03/06/2026	76.00	1.50	30.15	2,359.24	636.99	2,996.23
Underhill, Marlo	Case Manager	03/06/2026	76.00	0.00	31.46	2,390.96	645.56	3,036.52
Yarborough, Quinn	Case Manager	03/06/2026	60.00	2.00	34.89	2,198.07	593.48	2,791.55
Blackwood, Avery	Peer Support Specialist	03/20/2026	80.00	3.50	28.64	2,441.56	610.39	3,051.95
Blackwood, Jory	Employment Specialist	03/20/2026	80.00	3.50	34.72	2,959.88	799.17	3,759.05
Draycott, Bexley	Peer Support Specialist	03/20/2026	40.00	0.00	28.99	1,159.60	289.90	1,449.50
Everly, Oakley	Program Coordinator	03/20/2026	80.00	0.00	33.01	2,640.80	713.02	3,353.82
Hargrove, Corin	Employment Specialist	03/20/2026	80.00	1.50	30.46	2,505.34	676.44	3,181.78
Iverson, Corin	Case Manager	03/20/2026	80.00	0.00	34.31	2,744.80	741.10	3,485.90
Ostrander, Nico	Case Manager	03/20/2026	40.00	3.50	32.63	1,476.51	398.66	1,875.17
Ostrander, Quinn	Peer Support Specialist	03/20/2026	72.00	3.50	28.60	2,209.35	552.34	2,761.69
Quimby, Arden	Program Manager	03/20/2026	40.00	0.00	45.91	1,836.40	532.56	2,368.96
Rutherford, Delphine	Program Coordinator	03/20/2026	80.00	3.50	34.20	2,915.55	787.20	3,702.75
Underhill, Fiora	Employment Specialist	03/20/2026	72.00	0.00	30.15	2,170.80	586.12	2,756.92
Underhill, Marlo	Case Manager	03/20/2026	72.00	1.50	31.46	2,335.91	630.70	2,966.61
Yarborough, Quinn	Case Manager	03/20/2026	60.00	3.50	34.89	2,276.57	614.67	2,891.24

GL transactions (non-payroll) | PRG-115-2603 | Pinyon Youth Pathways

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 22,809.13

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/13/2026	AP-83171	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	1,763.35
03/20/2026	AP-83166	6100 - Office Supplies	Paperline Office Supply		Office Supplies	1,305.14
03/07/2026	EXP-83123	6200 - Mileage Reimbursement		Iverson, Corin	Mileage reimbursement	288.26
03/23/2026	EXP-83129	6200 - Mileage Reimbursement		Underhill, Fiora	Mileage reimbursement	271.37
03/24/2026	EXP-83119	6200 - Mileage Reimbursement		Hargrove, Corin	Mileage reimbursement	475.23
03/09/2026	AP-83138	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	182.62
03/14/2026	AP-83145	6300 - Staff Training	First Aid Academy		Staff Training	356.43
03/12/2026	AP-83153	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,528.91
03/19/2026	AP-83161	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,330.43
03/26/2026	AP-83163	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,617.07
03/08/2026	AP-83116	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	1,814.51
03/19/2026	AP-83112	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	1,812.46
03/20/2026	AP-83103	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,265.97
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	8,797.38

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO

Brightwater Residential
Attn: Vendor Payments
900 Lantern Way, Floor 6
Port Lindell

Invoice no. PRG-116-2603
Program PRG-116
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Quartz Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	348,200.00	25,911.74	246,544.77	101,655.23	71%
Employment Specialist	149,300.00	11,552.31	102,286.51	47,013.49	69%
Program Manager	70,100.00	5,166.20	43,912.70	26,187.30	63%
Client Assistance	52,100.00	3,374.34	42,733.78	9,366.22	82%
Mileage & Travel	16,000.00	1,206.87	11,999.65	4,000.35	75%
Staff Training	5,700.00	206.15	4,429.98	1,270.02	78%
Program Supplies	20,400.00	1,210.66	14,339.76	6,060.24	70%
Office, Phone & Software	14,000.00	845.57	10,921.36	3,078.64	78%
Indirect Costs (10%)	67,600.00	4,947.38	47,716.84	19,883.16	71%

Total	743,400.00	54,421.22	524,885.35	218,514.65	71%
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Amount due this period \$54,421.22

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-116-2603 | Quartz Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**42,630.25**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Abernathy, Linden	Housing Navigator	03/06/2026	72.00	0.00	30.22	2,175.84	587.48	2,763.32
Coldwell, Kiran	Employment Specialist	03/06/2026	60.00	3.50	32.36	2,111.49	570.10	2,681.59
Eastwick, Zuri	Program Manager	03/06/2026	40.00	0.00	50.06	2,002.40	580.70	2,583.10
Kittredge, Vesna	Employment Specialist	03/06/2026	80.00	2.00	30.94	2,568.02	693.37	3,261.39
Northcott, Xiomara	Housing Navigator	03/06/2026	80.00	1.50	32.37	2,662.43	718.86	3,381.29
Stoddard, Avery	Housing Navigator	03/06/2026	80.00	0.00	31.52	2,521.60	680.83	3,202.43
Thackeray, Xiomara	Housing Navigator	03/06/2026	76.00	2.00	35.20	2,780.80	750.82	3,531.62
Abernathy, Linden	Housing Navigator	03/20/2026	80.00	0.00	30.22	2,417.60	652.75	3,070.35
Coldwell, Kiran	Employment Specialist	03/20/2026	60.00	0.00	32.36	1,941.60	524.23	2,465.83
Eastwick, Zuri	Program Manager	03/20/2026	40.00	0.00	50.06	2,002.40	580.70	2,583.10
Kittredge, Vesna	Employment Specialist	03/20/2026	80.00	0.00	30.94	2,475.20	668.30	3,143.50
Northcott, Xiomara	Housing Navigator	03/20/2026	76.00	1.50	32.37	2,532.95	683.90	3,216.85
Stoddard, Avery	Housing Navigator	03/20/2026	80.00	1.50	31.52	2,592.52	699.98	3,292.50
Thackeray, Xiomara	Housing Navigator	03/20/2026	72.00	3.50	35.20	2,719.20	734.18	3,453.38

GL transactions (non-payroll) | PRG-116-2603 | Quartz Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 11,790.97

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/20/2026	AP-83235	6100 - Office Supplies	Paperline Office Supply		Office Supplies	231.44
03/11/2026	AP-83230	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	327.50
03/13/2026	AP-83242	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	286.63
03/09/2026	EXP-83194	6200 - Mileage Reimbursement		Thackeray, Xiomara	Mileage reimbursement	289.69
03/13/2026	EXP-83196	6200 - Mileage Reimbursement		Coldwell, Kiran	Mileage reimbursement	283.92
03/26/2026	EXP-83195	6200 - Mileage Reimbursement		Kittredge, Vesna	Mileage reimbursement	452.23
03/20/2026	AP-83202	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	181.03
03/13/2026	AP-83218	6300 - Staff Training	First Aid Academy		Staff Training	59.03
03/17/2026	AP-83210	6300 - Staff Training	Brightpath Training Institute		Staff Training	66.97
03/22/2026	AP-83223	6300 - Staff Training	First Aid Academy		Staff Training	80.15
03/22/2026	AP-83229	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	1,210.66
03/12/2026	AP-83192	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	1,186.46
03/15/2026	AP-83187	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	1,154.66
03/20/2026	AP-83180	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	1,033.22
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	4,947.38

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Fairhaven Community Fund
Attn: Finance Team
15 Orchard Commons
Ashmere

Invoice no. PRG-117-2603
Program PRG-117
Request no. 3
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #3 for Saffron Workforce Bridge, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	183,800.00	13,722.47	34,670.26	149,129.74	19%
Peer Support Specialist	186,500.00	14,145.44	42,819.51	143,680.49	23%
Program Manager	64,900.00	4,914.38	14,743.14	50,156.86	23%
Client Assistance	26,400.00	2,250.04	7,105.25	19,294.75	27%
Mileage & Travel	14,700.00	999.09	3,418.72	11,281.28	23%
Staff Training	5,300.00	128.54	1,100.93	4,199.07	21%
Program Supplies	15,700.00	1,319.37	3,707.69	11,992.31	24%
Office, Phone & Software	16,200.00	1,710.96	3,823.84	12,376.16	24%
Indirect Costs (10%)	51,400.00	3,919.03	11,138.93	40,261.07	22%

Total	564,900.00	43,109.32	122,528.27	442,371.73	22%
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Amount due this period \$43,109.32

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-117-2603 | Saffron Workforce Bridge

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**32,782.29**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Hargrove, Niamh	Peer Support Specialist	03/06/2026	40.00	1.50	29.37	1,240.88	310.22	1,551.10
Hollingsworth, Indra	Case Manager	03/06/2026	76.00	2.00	36.51	2,884.29	778.76	3,663.05
Iverson, Jubal	Program Manager	03/06/2026	40.00	0.00	47.62	1,904.80	552.39	2,457.19
Merriweather, Blake	Peer Support Specialist	03/06/2026	72.00	0.00	27.29	1,964.88	491.22	2,456.10
Pendleton, Tamsin	Peer Support Specialist	03/06/2026	80.00	0.00	28.74	2,299.20	574.80	2,874.00
Rutherford, Finley	Case Manager	03/06/2026	80.00	0.00	31.25	2,500.00	675.00	3,175.00
Hargrove, Niamh	Peer Support Specialist	03/20/2026	40.00	3.50	29.37	1,328.99	332.25	1,661.24
Hollingsworth, Indra	Case Manager	03/20/2026	80.00	0.00	36.51	2,920.80	788.62	3,709.42
Iverson, Jubal	Program Manager	03/20/2026	40.00	0.00	47.62	1,904.80	552.39	2,457.19
Merriweather, Blake	Peer Support Specialist	03/20/2026	80.00	0.00	27.29	2,183.20	545.80	2,729.00
Pendleton, Tamsin	Peer Support Specialist	03/20/2026	80.00	0.00	28.74	2,299.20	574.80	2,874.00
Rutherford, Finley	Case Manager	03/20/2026	80.00	0.00	31.25	2,500.00	675.00	3,175.00

GL transactions (non-payroll) | PRG-117-2603 | Saffron Workforce Bridge

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 10,327.03

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/19/2026	AP-83297	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	718.91
03/03/2026	AP-83306	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	621.97
03/15/2026	AP-82130	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions - prior month service	370.08
03/15/2026	EXP-83265	6200 - Mileage Reimbursement		Pendleton, Tamsin	Mileage reimbursement	109.62
03/16/2026	EXP-83262	6200 - Mileage Reimbursement		Hargrove, Niamh	Mileage reimbursement	414.45
03/24/2026	EXP-83267	6200 - Mileage Reimbursement		Hollingsworth, Indra	Mileage reimbursement	325.16
03/12/2026	AP-83276	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	149.86
03/10/2026	AP-83283	6300 - Staff Training	First Aid Academy		Staff Training	65.25
03/22/2026	AP-83277	6300 - Staff Training	First Aid Academy		Staff Training	63.29
03/03/2026	AP-83295	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	710.79
03/17/2026	AP-83286	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	608.58
03/09/2026	AP-83254	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	673.88
03/17/2026	AP-82122	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food - prior month service	897.17
03/23/2026	AP-83246	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food	678.99
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	3,919.03

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Stonecrest Housing Trust
Attn: Grants Payable
48 Granite Row
Ashmere

Invoice no. PRG-118-2603
Program **PRG-118**
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Sorrel Youth Pathways, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Program Coordinator	285,600.00	21,185.96	125,380.21	160,219.79	44%
Housing Navigator	259,800.00	19,022.74	121,592.01	138,207.99	47%
Case Manager	329,100.00	20,895.57	156,162.55	172,937.45	47%
Employment Specialist	176,000.00	13,543.02	86,784.96	89,215.04	49%
Program Manager	64,200.00	4,679.08	30,414.02	33,785.98	47%
Client Assistance	69,800.00	5,553.44	38,381.35	31,418.65	55%
Mileage & Travel	35,900.00	2,805.47	17,831.86	18,068.14	50%
Staff Training	16,600.00	492.68	6,936.34	9,663.66	42%
Program Supplies	33,500.00	2,167.30	15,242.51	18,257.49	46%
Office, Phone & Software	32,200.00	1,824.06	16,573.77	15,626.23	51%
Indirect Costs (10%)	130,300.00	9,216.93	61,529.96	68,770.04	47%
Total	1,433,000.00	101,386.25	676,829.54	756,170.46	47%

Amount due this period **\$101,386.25**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-118-2603 | Sorrel Youth Pathways

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

79,326.37

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Tamsin	Program Coordinator	03/06/2026	72.00	3.50	33.12	2,558.52	690.80	3,249.32
Castellanos, Corin	Case Manager	03/06/2026	60.00	3.50	32.96	2,150.64	580.67	2,731.31
Castellanos, Harper	Case Manager	03/06/2026	80.00	0.00	36.14	2,891.20	780.62	3,671.82
Everly, Bexley	Employment Specialist	03/06/2026	40.00	3.50	31.98	1,447.10	390.72	1,837.82
Fenwick, Linden	Housing Navigator	03/06/2026	76.00	2.00	33.13	2,617.27	706.66	3,323.93
Hollingsworth, Ione	Housing Navigator	03/06/2026	80.00	3.50	30.47	2,597.57	701.34	3,298.91
Ingleby, Fiora	Employment Specialist	03/06/2026	72.00	0.00	32.38	2,331.36	629.47	2,960.83
Jardine, Zuri	Program Coordinator	03/06/2026	40.00	0.00	35.74	1,429.60	385.99	1,815.59
Jessup, Arden	Housing Navigator	03/06/2026	72.00	3.50	30.72	2,373.12	640.74	3,013.86
Kingsley, Niamh	Program Manager	03/06/2026	40.00	0.00	45.34	1,813.60	525.94	2,339.54
Pendleton, Perrin	Case Manager	03/06/2026	80.00	3.50	37.26	3,176.42	857.63	4,034.05
Stoddard, Jory	Employment Specialist	03/06/2026	40.00	2.00	32.27	1,387.61	374.65	1,762.26
Underhill, Zuri	Program Coordinator	03/06/2026	40.00	0.00	33.34	1,333.60	360.07	1,693.67
Yarborough, Galen	Program Coordinator	03/06/2026	80.00	3.50	35.99	3,068.15	828.40	3,896.55
Ashdown, Tamsin	Program Coordinator	03/20/2026	80.00	0.00	33.12	2,649.60	715.39	3,364.99
Castellanos, Corin	Case Manager	03/20/2026	60.00	0.00	32.96	1,977.60	533.95	2,511.55
Castellanos, Harper	Case Manager	03/20/2026	80.00	3.50	36.14	3,080.94	831.85	3,912.79
Everly, Bexley	Employment Specialist	03/20/2026	40.00	3.50	31.98	1,447.10	390.72	1,837.82
Fenwick, Linden	Housing Navigator	03/20/2026	76.00	2.00	33.13	2,617.27	706.66	3,323.93
Hollingsworth, Ione	Housing Navigator	03/20/2026	76.00	0.00	30.47	2,315.72	625.24	2,940.96
Ingleby, Fiora	Employment Specialist	03/20/2026	80.00	0.00	32.38	2,590.40	699.41	3,289.81
Jardine, Zuri	Program Coordinator	03/20/2026	40.00	0.00	35.74	1,429.60	385.99	1,815.59
Jessup, Arden	Housing Navigator	03/20/2026	80.00	0.00	30.72	2,457.60	663.55	3,121.15
Kingsley, Niamh	Program Manager	03/20/2026	40.00	0.00	45.34	1,813.60	525.94	2,339.54
Pendleton, Perrin	Case Manager	03/20/2026	80.00	3.50	37.26	3,176.42	857.63	4,034.05
Stoddard, Jory	Employment Specialist	03/20/2026	40.00	3.50	32.27	1,460.22	394.26	1,854.48
Underhill, Zuri	Program Coordinator	03/20/2026	40.00	0.00	33.34	1,333.60	360.07	1,693.67
Yarborough, Galen	Program Coordinator	03/20/2026	80.00	0.00	35.99	2,879.20	777.38	3,656.58

GL transactions (non-payroll) | PRG-118-2603 | Sorrel Youth Pathways

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 22,059.88

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/06/2026	AP-83374	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	1,824.06
03/08/2026	EXP-83329	6200 - Mileage Reimbursement		Ashdown, Tamsin	Mileage reimbursement	1,008.92
03/23/2026	EXP-83322	6200 - Mileage Reimbursement		Kingsley, Niamh	Mileage reimbursement	795.65
03/24/2026	EXP-83324	6200 - Mileage Reimbursement		Castellanos, Harper	Mileage reimbursement	580.08
03/06/2026	AP-83338	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	420.82
03/08/2026	AP-83346	6300 - Staff Training	Brightpath Training Institute		Staff Training	168.97
03/10/2026	AP-83341	6300 - Staff Training	Brightpath Training Institute		Staff Training	166.26
03/10/2026	AP-83354	6300 - Staff Training	Brightpath Training Institute		Staff Training	157.45
03/13/2026	AP-83369	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	722.42
03/23/2026	AP-83363	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	663.04
03/23/2026	AP-83364	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	781.84
03/07/2026	AP-82135	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food - prior month service	1,654.15
03/13/2026	AP-83315	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	3,899.29
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	9,216.93

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Lindell County Office of Housing
Attn: Contracts & Billing
77 Civic Plaza
Port Lindell

Invoice no. PRG-119-2603
Program PRG-119
Request no. 3
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #3 for Tamarack Senior Wellness, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Housing Navigator	222,800.00	15,977.88	49,206.22	173,593.78	22%
Case Manager	134,700.00	10,917.29	32,129.75	102,570.25	24%
Program Manager	71,100.00	5,229.14	15,687.42	55,412.58	22%
Client Assistance	26,400.00	2,084.02	6,038.03	20,361.97	23%
Mileage & Travel	11,600.00	815.18	3,132.43	8,467.57	27%
Staff Training	3,600.00	97.47	847.14	2,752.86	24%
Program Supplies	15,700.00	1,039.76	3,923.75	11,776.25	25%
Office, Phone & Software	12,900.00	1,257.87	3,722.79	9,177.21	29%
Indirect Costs (10%)	49,900.00	3,741.86	11,468.75	38,431.25	23%

Total	548,700.00	41,160.47	126,156.28	422,543.72	23%
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Amount due this period \$41,160.47

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-119-2603 | Tamarack Senior Wellness

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**32,124.31**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Blackwood, Yael	Housing Navigator	03/06/2026	72.00	3.50	31.66	2,445.74	660.35	3,106.09
Draycott, Greer	Case Manager	03/06/2026	60.00	3.50	33.01	2,153.90	581.55	2,735.45
Draycott, Lazlo	Program Manager	03/06/2026	40.00	0.00	50.67	2,026.80	587.77	2,614.57
Fenwick, Indra	Case Manager	03/06/2026	60.00	3.50	34.19	2,230.90	602.34	2,833.24
Gladstone, Corin	Housing Navigator	03/06/2026	72.00	1.50	35.25	2,617.31	706.67	3,323.98
Lockhart, Fiora	Housing Navigator	03/06/2026	40.00	0.00	30.41	1,216.40	328.43	1,544.83
Blackwood, Yael	Housing Navigator	03/20/2026	76.00	0.00	31.66	2,406.16	649.66	3,055.82
Draycott, Greer	Case Manager	03/20/2026	60.00	0.00	33.01	1,980.60	534.76	2,515.36
Draycott, Lazlo	Program Manager	03/20/2026	40.00	0.00	50.67	2,026.80	587.77	2,614.57
Fenwick, Indra	Case Manager	03/20/2026	60.00	3.50	34.19	2,230.90	602.34	2,833.24
Gladstone, Corin	Housing Navigator	03/20/2026	76.00	0.00	35.25	2,679.00	723.33	3,402.33
Lockhart, Fiora	Housing Navigator	03/20/2026	40.00	0.00	30.41	1,216.40	328.43	1,544.83

GL transactions (non-payroll) | PRG-119-2603 | Tamarack Senior Wellness

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 9,036.16

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/16/2026	AP-83424	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	1,257.87
03/07/2026	EXP-83384	6200 - Mileage Reimbursement		Gladstone, Corin	Mileage reimbursement	268.61
03/08/2026	EXP-83389	6200 - Mileage Reimbursement		Blackwood, Yael	Mileage reimbursement	214.48
03/20/2026	EXP-83397	6200 - Mileage Reimbursement		Fenwick, Indra	Mileage reimbursement	209.81
03/08/2026	AP-83401	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	122.28
03/19/2026	AP-83408	6300 - Staff Training	Brightpath Training Institute		Staff Training	97.47
03/05/2026	AP-83417	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	361.31
03/08/2026	AP-83410	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	342.27
03/26/2026	AP-83415	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	336.18
03/08/2026	AP-83381	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	2,084.02
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	3,741.86

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Harborline Property Partners
Attn: Accounts Payable
1200 Quayside Avenue, Suite 300
Port Lindell

Invoice no. PRG-120-2603
Program **PRG-120**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Thistle Navigation Hub, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	168,900.00	12,700.79	96,183.21	72,716.79	57%
Peer Support Specialist	260,200.00	20,207.16	168,452.34	91,747.66	65%
Employment Specialist	148,200.00	11,384.49	91,017.04	57,182.96	61%
Housing Navigator	263,600.00	19,493.91	181,829.13	81,770.87	69%
Program Manager	67,900.00	5,072.28	48,186.66	19,713.34	71%
Client Assistance	44,900.00	2,104.84	39,825.55	5,074.45	89%
Mileage & Travel	27,800.00	2,838.58	22,504.82	5,295.18	81%
Staff Training	9,400.00	179.52	6,692.11	2,707.89	71%
Program Supplies	30,300.00	2,872.73	23,238.19	7,061.81	77%
Office, Phone & Software	21,300.00	1,897.86	16,079.45	5,220.55	75%
Indirect Costs (10%)	104,200.00	7,875.22	69,400.86	34,799.14	67%
Total	1,146,700.00	86,627.38	763,409.36	383,290.64	67%

Amount due this period **\$86,627.38**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-120-2603 | Thistle Navigation Hub

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor

68,858.63

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Coldwell, Fiora	Peer Support Specialist	03/06/2026	76.00	3.50	28.24	2,294.50	573.63	2,868.13
Draycott, Niamh	Housing Navigator	03/06/2026	80.00	1.50	31.36	2,579.36	696.43	3,275.79
Draycott, Yael	Employment Specialist	03/06/2026	80.00	0.00	31.89	2,551.20	688.82	3,240.02
Draycott, Zuri	Peer Support Specialist	03/06/2026	80.00	2.00	29.36	2,436.88	609.22	3,046.10
Gladstone, Oakley	Case Manager	03/06/2026	60.00	0.00	34.21	2,052.60	554.20	2,606.80
Hargrove, Quinn	Employment Specialist	03/06/2026	60.00	1.50	31.85	1,982.66	535.32	2,517.98
Iverson, Bexley	Peer Support Specialist	03/06/2026	80.00	1.50	27.11	2,229.80	557.45	2,787.25
Iverson, Greer	Case Manager	03/06/2026	80.00	3.50	35.21	3,001.65	810.45	3,812.10
Jessup, Emrys	Program Manager	03/06/2026	40.00	0.00	49.15	1,966.00	570.14	2,536.14
Merriweather, Finley	Peer Support Specialist	03/06/2026	40.00	0.00	28.42	1,136.80	284.20	1,421.00
Stoddard, Nico	Housing Navigator	03/06/2026	76.00	0.00	30.07	2,285.32	617.04	2,902.36
Yarborough, Marlo	Housing Navigator	03/06/2026	80.00	3.50	34.07	2,904.47	784.21	3,688.68
Coldwell, Fiora	Peer Support Specialist	03/20/2026	80.00	0.00	28.24	2,259.20	564.80	2,824.00
Draycott, Niamh	Housing Navigator	03/20/2026	80.00	0.00	31.36	2,508.80	677.38	3,186.18
Draycott, Yael	Employment Specialist	03/20/2026	76.00	2.00	31.89	2,519.31	680.21	3,199.52
Draycott, Zuri	Peer Support Specialist	03/20/2026	80.00	3.50	29.36	2,502.94	625.74	3,128.68
Gladstone, Oakley	Case Manager	03/20/2026	60.00	1.50	34.21	2,129.57	574.98	2,704.55
Hargrove, Quinn	Employment Specialist	03/20/2026	60.00	0.00	31.85	1,911.00	515.97	2,426.97
Iverson, Bexley	Peer Support Specialist	03/20/2026	80.00	0.00	27.11	2,168.80	542.20	2,711.00
Iverson, Greer	Case Manager	03/20/2026	80.00	0.00	35.21	2,816.80	760.54	3,577.34
Jessup, Emrys	Program Manager	03/20/2026	40.00	0.00	49.15	1,966.00	570.14	2,536.14
Merriweather, Finley	Peer Support Specialist	03/20/2026	40.00	0.00	28.42	1,136.80	284.20	1,421.00
Stoddard, Nico	Housing Navigator	03/20/2026	80.00	0.00	30.07	2,405.60	649.51	3,055.11
Yarborough, Marlo	Housing Navigator	03/20/2026	76.00	1.50	34.07	2,665.98	719.81	3,385.79

GL transactions (non-payroll) | PRG-120-2603 | Thistle Navigation Hub

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 17,768.75

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/07/2026	AP-83478	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	570.67
03/11/2026	AP-83467	6110 - Telephone & Internet	Northbeam Wireless		Telephone & Internet	614.08
03/13/2026	AP-83471	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	713.11
03/13/2026	EXP-83442	6200 - Mileage Reimbursement		Draycott, Niamh	Mileage reimbursement	1,040.33
03/17/2026	EXP-83438	6200 - Mileage Reimbursement		Jessup, Emrys	Mileage reimbursement	337.34
03/21/2026	EXP-83434	6200 - Mileage Reimbursement		Yarborough, Marlo	Mileage reimbursement	488.96
03/23/2026	EXP-83436	6200 - Mileage Reimbursement		Merriweather, Finley	Mileage reimbursement	546.16
03/14/2026	AP-83449	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	425.79
03/07/2026	AP-83457	6300 - Staff Training	First Aid Academy		Staff Training	98.54
03/22/2026	AP-83455	6300 - Staff Training	Brightpath Training Institute		Staff Training	80.98
03/19/2026	AP-83461	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	2,872.73
03/12/2026	AP-83428	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	2,104.84
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,875.22

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO

Brightwater Residential
Attn: Vendor Payments
900 Lantern Way, Floor 6
Port Lindell

Invoice no. PRG-121-2603
Program **PRG-121**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Umber Family Stabilization, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Employment Specialist	299,800.00	23,063.24	191,843.89	107,956.11	64%
Housing Navigator	157,200.00	12,314.69	115,038.16	42,161.84	73%
Program Coordinator	270,500.00	20,231.01	190,597.32	79,902.68	70%
Case Manager	289,100.00	21,734.48	201,616.67	87,483.33	70%
Program Manager	67,400.00	5,011.40	42,596.90	24,803.10	63%
Client Assistance	56,000.00	2,268.26	45,128.97	10,871.03	81%
Mileage & Travel	37,400.00	3,458.71	29,667.35	7,732.65	79%
Staff Training	14,300.00	474.02	10,697.77	3,602.23	75%
Program Supplies	34,800.00	2,682.43	25,673.80	9,126.20	74%
Office, Phone & Software	29,600.00	2,902.41	19,622.38	9,977.62	66%
Indirect Costs (10%)	125,600.00	9,414.07	87,248.33	38,351.67	69%
Total	1,381,700.00	103,554.72	959,731.54	421,968.46	69%

Amount due this period **\$103,554.72**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-121-2603 | UMBER Family Stabilization

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**82,354.82**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Umar	Program Manager	03/06/2026	40.00	0.00	48.56	1,942.40	563.30	2,505.70
Brightwell, Finley	Case Manager	03/06/2026	72.00	0.00	33.16	2,387.52	644.63	3,032.15
Coldwell, Lazlo	Case Manager	03/06/2026	40.00	1.50	31.53	1,332.14	359.68	1,691.82
Dunmore, Emrys	Employment Specialist	03/06/2026	40.00	3.50	32.82	1,485.11	400.98	1,886.09
Everly, Quinn	Program Coordinator	03/06/2026	80.00	0.00	34.52	2,761.60	745.63	3,507.23
Fairweather, Finley	Program Coordinator	03/06/2026	80.00	0.00	37.36	2,988.80	806.98	3,795.78
Jardine, Sasha	Employment Specialist	03/06/2026	76.00	1.50	31.20	2,441.40	659.18	3,100.58
Kingsley, Wilder	Case Manager	03/06/2026	80.00	0.00	31.08	2,486.40	671.33	3,157.73
Kittredge, Kiran	Employment Specialist	03/06/2026	80.00	0.00	30.90	2,472.00	667.44	3,139.44
Rutherford, Jory	Housing Navigator	03/06/2026	60.00	3.50	35.31	2,303.98	622.07	2,926.05
Stoddard, Oakley	Housing Navigator	03/06/2026	80.00	0.00	32.83	2,626.40	709.13	3,335.53
Vandermeer, Fiora	Case Manager	03/06/2026	60.00	1.50	35.27	2,195.56	592.80	2,788.36
Vandermeer, Jory	Employment Specialist	03/06/2026	80.00	2.00	33.02	2,740.66	739.98	3,480.64
Zabriskie, Arden	Program Coordinator	03/06/2026	60.00	0.00	36.23	2,173.80	586.93	2,760.73
Ashdown, Umar	Program Manager	03/20/2026	40.00	0.00	48.56	1,942.40	563.30	2,505.70
Brightwell, Finley	Case Manager	03/20/2026	76.00	3.50	33.16	2,694.25	727.45	3,421.70
Coldwell, Lazlo	Case Manager	03/20/2026	40.00	0.00	31.53	1,261.20	340.52	1,601.72
Dunmore, Emrys	Employment Specialist	03/20/2026	40.00	2.00	32.82	1,411.26	381.04	1,792.30
Everly, Quinn	Program Coordinator	03/20/2026	80.00	0.00	34.52	2,761.60	745.63	3,507.23
Fairweather, Finley	Program Coordinator	03/20/2026	80.00	0.00	37.36	2,988.80	806.98	3,795.78
Jardine, Sasha	Employment Specialist	03/20/2026	80.00	0.00	31.20	2,496.00	673.92	3,169.92
Kingsley, Wilder	Case Manager	03/20/2026	76.00	2.00	31.08	2,455.32	662.94	3,118.26
Kittredge, Kiran	Employment Specialist	03/20/2026	80.00	0.00	30.90	2,472.00	667.44	3,139.44
Rutherford, Jory	Housing Navigator	03/20/2026	60.00	3.50	35.31	2,303.98	622.07	2,926.05
Stoddard, Oakley	Housing Navigator	03/20/2026	72.00	2.00	32.83	2,462.25	664.81	3,127.06
Vandermeer, Fiora	Case Manager	03/20/2026	60.00	3.50	35.27	2,301.37	621.37	2,922.74
Vandermeer, Jory	Employment Specialist	03/20/2026	80.00	0.00	33.02	2,641.60	713.23	3,354.83
Zabriskie, Arden	Program Coordinator	03/20/2026	60.00	1.50	36.23	2,255.32	608.94	2,864.26

GL transactions (non-payroll) | PRG-121-2603 | Umber Family Stabilization

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 21,199.90

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/25/2026	AP-83534	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	2,902.41
03/08/2026	EXP-83483	6200 - Mileage Reimbursement		Coldwell, Lazlo	Mileage reimbursement	853.19
03/21/2026	EXP-83489	6200 - Mileage Reimbursement		Kittredge, Kiran	Mileage reimbursement	826.28
03/21/2026	EXP-83498	6200 - Mileage Reimbursement		Vandermeer, Jory	Mileage reimbursement	374.06
03/23/2026	EXP-83500	6200 - Mileage Reimbursement		Fairweather, Finley	Mileage reimbursement	886.37
03/25/2026	AP-83504	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	518.81
03/11/2026	AP-83524	6300 - Staff Training	Brightpath Training Institute		Staff Training	156.45
03/16/2026	AP-83510	6300 - Staff Training	First Aid Academy		Staff Training	152.30
03/19/2026	AP-83519	6300 - Staff Training	Brightpath Training Institute		Staff Training	165.27
03/07/2026	AP-83527	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	2,770.08
03/07/2026	CM-83543	6400 - Program Supplies	Hearth & Home Supply		Vendor credit - returned items	(87.65)
03/12/2026	AP-83479	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	2,268.26
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	9,414.07

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Fairhaven Community Fund
Attn: Finance Team
15 Orchard Commons
Ashmere

Invoice no. PRG-122-2603
Program **PRG-122**
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Verbena Workforce Bridge, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Program Coordinator	296,700.00	20,727.92	138,708.32	157,991.68	47%
Housing Navigator	225,200.00	17,262.73	90,743.57	134,456.43	40%
Case Manager	152,200.00	11,473.03	62,500.91	89,699.09	41%
Program Manager	68,100.00	5,032.04	32,708.26	35,391.74	48%
Client Assistance	44,000.00	4,557.36	23,933.82	20,066.18	54%
Mileage & Travel	21,200.00	1,182.81	10,101.26	11,098.74	48%
Staff Training	10,600.00	370.00	4,564.20	6,035.80	43%
Program Supplies	24,700.00	2,685.63	11,441.90	13,258.10	46%
Office, Phone & Software	22,300.00	1,702.73	10,344.74	11,955.26	46%
Indirect Costs (10%)	86,500.00	6,499.43	38,504.70	47,995.30	45%
Total	951,500.00	71,493.68	423,551.68	527,948.32	45%

Amount due this period **\$71,493.68**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-122-2603 | Verbena Workforce Bridge

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**54,495.72**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Everly, Emrys	Program Coordinator	03/06/2026	72.00	0.00	36.41	2,621.52	707.81	3,329.33
Ingleby, Cyrus	Housing Navigator	03/06/2026	80.00	0.00	35.68	2,854.40	770.69	3,625.09
Kingsley, Arden	Housing Navigator	03/06/2026	80.00	2.00	31.43	2,608.69	704.35	3,313.04
Lockhart, Oakley	Program Manager	03/06/2026	40.00	0.00	48.76	1,950.40	565.62	2,516.02
Merriweather, Arden	Housing Navigator	03/06/2026	40.00	0.00	34.51	1,380.40	372.71	1,753.11
Northcott, Kaia	Program Coordinator	03/06/2026	60.00	0.00	39.96	2,397.60	647.35	3,044.95
Pendleton, Yael	Case Manager	03/06/2026	40.00	0.00	37.90	1,516.00	409.32	1,925.32
Rutherford, Dana	Program Coordinator	03/06/2026	72.00	2.00	39.68	2,976.00	803.52	3,779.52
Underhill, Oakley	Case Manager	03/06/2026	80.00	0.00	36.32	2,905.60	784.51	3,690.11
Everly, Emrys	Program Coordinator	03/20/2026	80.00	0.00	36.41	2,912.80	786.46	3,699.26
Ingleby, Cyrus	Housing Navigator	03/20/2026	80.00	0.00	35.68	2,854.40	770.69	3,625.09
Kingsley, Arden	Housing Navigator	03/20/2026	80.00	0.00	31.43	2,514.40	678.89	3,193.29
Lockhart, Oakley	Program Manager	03/20/2026	40.00	0.00	48.76	1,950.40	565.62	2,516.02
Merriweather, Arden	Housing Navigator	03/20/2026	40.00	0.00	34.51	1,380.40	372.71	1,753.11
Northcott, Kaia	Program Coordinator	03/20/2026	60.00	0.00	39.96	2,397.60	647.35	3,044.95
Pendleton, Yael	Case Manager	03/20/2026	40.00	0.00	37.90	1,516.00	409.32	1,925.32
Rutherford, Dana	Program Coordinator	03/20/2026	76.00	0.00	39.68	3,015.68	814.23	3,829.91
Underhill, Oakley	Case Manager	03/20/2026	80.00	3.50	36.32	3,096.28	836.00	3,932.28

GL transactions (non-payroll) | PRG-122-2603 | Verbena Workforce Bridge

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 16,997.96

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/23/2026	AP-83591	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	562.78
03/27/2026	AP-83584	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	523.87
03/20/2026	AP-83586	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	616.08
03/08/2026	EXP-83557	6200 - Mileage Reimbursement		Northcott, Kaia	Mileage reimbursement	285.96
03/18/2026	EXP-83550	6200 - Mileage Reimbursement		Kingsley, Arden	Mileage reimbursement	719.43
03/07/2026	AP-83564	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	177.42
03/07/2026	AP-83569	6300 - Staff Training	Brightpath Training Institute		Staff Training	180.60
03/26/2026	AP-83568	6300 - Staff Training	First Aid Academy		Staff Training	189.40
03/04/2026	AP-83578	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	591.86
03/05/2026	AP-82147	6400 - Program Supplies	Hearth & Home Supply		Program Supplies - prior month service	966.14
03/16/2026	AP-83577	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	519.14
03/25/2026	AP-83581	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	608.49
03/25/2026	AP-83544	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	3,182.20
03/16/2026	AP-82140	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit - prior month service	1,375.16
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	6,499.43

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Stonecrest Housing Trust
Attn: Grants Payable
48 Granite Row
Ashmere

Invoice no. PRG-123-2603
Program **PRG-123**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Wren Senior Wellness, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Employment Specialist	176,800.00	13,034.37	124,994.22	51,805.78	71%
Peer Support Specialist	288,400.00	21,319.49	200,471.80	87,928.20	70%
Case Manager	147,300.00	11,369.96	95,565.41	51,734.59	65%
Housing Navigator	140,600.00	10,290.09	98,905.73	41,694.27	70%
Program Manager	60,400.00	4,631.62	44,000.39	16,399.61	73%
Client Assistance	50,600.00	3,278.06	38,389.41	12,210.59	76%
Mileage & Travel	19,200.00	1,326.04	13,145.40	6,054.60	68%
Staff Training	10,100.00	1,014.04	7,468.38	2,631.62	74%
Program Supplies	28,700.00	1,925.65	21,845.28	6,854.72	76%
Office, Phone & Software	22,000.00	1,850.53	15,502.20	6,497.80	70%
Indirect Costs (10%)	94,400.00	7,003.99	66,028.84	28,371.16	70%
Total	1,038,500.00	77,043.84	726,317.06	312,182.94	70%

Amount due this period **\$77,043.84**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 11 of 11
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-123-2603 | Wren Senior Wellness

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**60,645.53**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Ashdown, Indra	Employment Specialist	03/06/2026	80.00	0.00	31.51	2,520.80	680.62	3,201.42
Brightwell, Emrys	Peer Support Specialist	03/06/2026	60.00	0.00	26.13	1,567.80	391.95	1,959.75
Coldwell, Harper	Program Manager	03/06/2026	40.00	0.00	44.88	1,795.20	520.61	2,315.81
Draycott, Oakley	Peer Support Specialist	03/06/2026	80.00	1.50	30.21	2,484.77	621.19	3,105.96
Draycott, Vesna	Housing Navigator	03/06/2026	76.00	0.00	34.37	2,612.12	705.27	3,317.39
Eastwick, Bexley	Case Manager	03/06/2026	40.00	1.50	33.30	1,406.93	379.87	1,786.80
Fairweather, Remy	Employment Specialist	03/06/2026	40.00	3.50	31.26	1,414.52	381.92	1,796.44
Fenwick, Umar	Peer Support Specialist	03/06/2026	76.00	1.50	29.47	2,306.03	576.51	2,882.54
Ostrander, Hollis	Housing Navigator	03/06/2026	40.00	0.00	32.97	1,318.80	356.08	1,674.88
Rutherford, Hollis	Peer Support Specialist	03/06/2026	80.00	0.00	26.85	2,148.00	537.00	2,685.00
Rutherford, Xiomara	Case Manager	03/06/2026	80.00	3.50	36.65	3,124.41	843.59	3,968.00
Yarborough, Cyrus	Employment Specialist	03/06/2026	40.00	0.00	34.15	1,366.00	368.82	1,734.82
Ashdown, Indra	Employment Specialist	03/20/2026	72.00	0.00	31.51	2,268.72	612.55	2,881.27
Brightwell, Emrys	Peer Support Specialist	03/20/2026	60.00	1.50	26.13	1,626.59	406.65	2,033.24
Coldwell, Harper	Program Manager	03/20/2026	40.00	0.00	44.88	1,795.20	520.61	2,315.81
Draycott, Oakley	Peer Support Specialist	03/20/2026	80.00	0.00	30.21	2,416.80	604.20	3,021.00
Draycott, Vesna	Housing Navigator	03/20/2026	80.00	2.00	34.37	2,852.71	770.23	3,622.94
Eastwick, Bexley	Case Manager	03/20/2026	40.00	1.50	33.30	1,406.93	379.87	1,786.80
Fairweather, Remy	Employment Specialist	03/20/2026	40.00	0.00	31.26	1,250.40	337.61	1,588.01
Fenwick, Umar	Peer Support Specialist	03/20/2026	80.00	0.00	29.47	2,357.60	589.40	2,947.00
Ostrander, Hollis	Housing Navigator	03/20/2026	40.00	0.00	32.97	1,318.80	356.08	1,674.88
Rutherford, Hollis	Peer Support Specialist	03/20/2026	80.00	0.00	26.85	2,148.00	537.00	2,685.00
Rutherford, Xiomara	Case Manager	03/20/2026	80.00	1.50	36.65	3,014.46	813.90	3,828.36
Yarborough, Cyrus	Employment Specialist	03/20/2026	40.00	1.50	34.15	1,442.84	389.57	1,832.41

GL transactions (non-payroll) | PRG-123-2603 | Wren Senior Wellness

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 16,398.31

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/18/2026	AP-83634	6100 - Office Supplies	Paperline Office Supply		Office Supplies	581.21
03/21/2026	AP-83637	6110 - Telephone & Internet	Cityline Telecom		Telephone & Internet	594.70
03/13/2026	AP-83641	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	674.62
03/22/2026	EXP-83600	6200 - Mileage Reimbursement		Rutherford, Hollis	Mileage reimbursement	675.34
03/24/2026	EXP-83599	6200 - Mileage Reimbursement		Fenwick, Umar	Mileage reimbursement	451.79
03/19/2026	AP-83602	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	198.91
03/03/2026	AP-83621	6300 - Staff Training	First Aid Academy		Staff Training	115.21
03/08/2026	AP-83614	6300 - Staff Training	Brightpath Training Institute		Staff Training	148.99
03/18/2026	AP-82153	6300 - Staff Training	Brightpath Training Institute		Staff Training - prior month service	633.16
03/19/2026	AP-83608	6300 - Staff Training	Brightpath Training Institute		Staff Training	116.68
03/06/2026	CM-83647	6400 - Program Supplies	Greenleaf Program Goods		Vendor credit - returned items	(138.55)
03/09/2026	AP-83626	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	2,064.20
03/07/2026	AP-83597	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,785.00
03/12/2026	AP-83594	6510 - Client Assistance - Transit	Metro Fare Cards		Client Assistance - Transit	1,493.06
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	7,003.99

Kestrel Community Partners

INVOICE

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

BILL TO
Lindell County Office of Housing
Attn: Contracts & Billing
77 Civic Plaza
Port Lindell

Invoice no. PRG-124-2603
Program **PRG-124**
Request no. 6
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #6 for Yarrow Youth Pathways, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Case Manager	273,800.00	20,451.35	131,800.90	141,999.10	48%
Housing Navigator	289,400.00	22,252.02	137,775.45	151,624.55	48%
Program Coordinator	349,200.00	26,194.33	170,555.89	178,644.11	49%
Program Manager	71,500.00	5,198.18	33,788.17	37,711.83	47%
Client Assistance	91,800.00	6,381.11	50,117.97	41,682.03	55%
Mileage & Travel	20,100.00	1,597.41	9,617.32	10,482.68	48%
Staff Training	14,200.00	513.35	5,349.70	8,850.30	38%
Program Supplies	29,800.00	2,541.71	13,306.43	16,493.57	45%
Office, Phone & Software	35,200.00	3,610.25	15,066.16	20,133.84	43%
Indirect Costs (10%)	117,500.00	8,873.97	56,737.80	60,762.20	48%
Total	1,292,500.00	97,613.68	624,115.79	668,384.21	48%

Amount due this period **\$97,613.68**

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 10 of 10
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-124-2603 | Yarrow Youth Pathways

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**74,095.88**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Abernathy, Tamsin	Case Manager	03/06/2026	40.00	1.50	37.22	1,572.55	424.59	1,997.14
Ashdown, Ellis	Housing Navigator	03/06/2026	40.00	3.50	35.56	1,609.09	434.45	2,043.54
Ashdown, Greer	Case Manager	03/06/2026	80.00	0.00	33.67	2,693.60	727.27	3,420.87
Brightwell, Marlo	Program Coordinator	03/06/2026	80.00	0.00	33.67	2,693.60	727.27	3,420.87
Draycott, Perrin	Program Coordinator	03/06/2026	40.00	0.00	38.00	1,520.00	410.40	1,930.40
Galloway, Xiomara	Program Manager	03/06/2026	40.00	0.00	50.37	2,014.80	584.29	2,599.09
Hollingsworth, Jory	Housing Navigator	03/06/2026	60.00	0.00	31.82	1,909.20	515.48	2,424.68
Hollingsworth, Oakley	Housing Navigator	03/06/2026	80.00	0.00	33.21	2,656.80	717.34	3,374.14
Kingsley, Mireille	Housing Navigator	03/06/2026	80.00	0.00	32.69	2,615.20	706.10	3,321.30
Merriweather, Indra	Program Coordinator	03/06/2026	76.00	0.00	36.23	2,753.48	743.44	3,496.92
Northcott, Corin	Program Coordinator	03/06/2026	80.00	0.00	39.81	3,184.80	859.90	4,044.70
Stoddard, Kiran	Case Manager	03/06/2026	40.00	0.00	31.60	1,264.00	341.28	1,605.28
Zabriskie, Greer	Case Manager	03/06/2026	80.00	3.50	31.47	2,682.82	724.36	3,407.18
Abernathy, Tamsin	Case Manager	03/20/2026	40.00	0.00	37.22	1,488.80	401.98	1,890.78
Ashdown, Ellis	Housing Navigator	03/20/2026	40.00	3.50	35.56	1,609.09	434.45	2,043.54
Ashdown, Greer	Case Manager	03/20/2026	72.00	2.00	33.67	2,525.25	681.82	3,207.07
Brightwell, Marlo	Program Coordinator	03/20/2026	80.00	3.50	33.67	2,870.37	775.00	3,645.37
Draycott, Perrin	Program Coordinator	03/20/2026	40.00	0.00	38.00	1,520.00	410.40	1,930.40
Galloway, Xiomara	Program Manager	03/20/2026	40.00	0.00	50.37	2,014.80	584.29	2,599.09
Hollingsworth, Jory	Housing Navigator	03/20/2026	60.00	0.00	31.82	1,909.20	515.48	2,424.68
Hollingsworth, Oakley	Housing Navigator	03/20/2026	76.00	0.00	33.21	2,523.96	681.47	3,205.43
Kingsley, Mireille	Housing Navigator	03/20/2026	80.00	1.50	32.69	2,688.75	725.96	3,414.71
Merriweather, Indra	Program Coordinator	03/20/2026	80.00	0.00	36.23	2,898.40	782.57	3,680.97
Northcott, Corin	Program Coordinator	03/20/2026	80.00	0.00	39.81	3,184.80	859.90	4,044.70
Stoddard, Kiran	Case Manager	03/20/2026	40.00	2.00	31.60	1,358.80	366.88	1,725.68
Zabriskie, Greer	Case Manager	03/20/2026	80.00	0.00	31.47	2,517.60	679.75	3,197.35

GL transactions (non-payroll) | PRG-124-2603 | Yarrow Youth Pathways

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 23,517.80

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/18/2026	AP-83706	6120 - Software Subscriptions	Casework Cloud Inc.		Software Subscriptions	1,859.12
03/18/2026	AP-83711	6120 - Software Subscriptions	Intakeform Labs		Software Subscriptions	1,751.13
03/09/2026	EXP-83656	6200 - Mileage Reimbursement		Kingsley, Mireille	Mileage reimbursement	310.55
03/11/2026	EXP-83676	6200 - Mileage Reimbursement		Abernathy, Tamsin	Mileage reimbursement	433.42
03/27/2026	EXP-83659	6200 - Mileage Reimbursement		Zabriskie, Greer	Mileage reimbursement	312.47
03/27/2026	EXP-83667	6200 - Mileage Reimbursement		Brightwell, Marlo	Mileage reimbursement	301.36
03/12/2026	AP-83684	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	239.61
03/16/2026	AP-83686	6300 - Staff Training	Brightpath Training Institute		Staff Training	513.35
03/08/2026	AP-83698	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	1,030.79
03/27/2026	AP-83694	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	1,510.92
03/21/2026	AP-83655	6500 - Client Assistance - Food	Daily Bread Market		Client Assistance - Food	6,381.11
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	8,873.97

Kestrel Community Partners

Finance Office | Port Lindell

DEMO - SYNTHETIC DATA: every name and amount on this invoice is fictional

INVOICE

BILL TO
Harborline Property Partners
Attn: Accounts Payable
1200 Quayside Avenue, Suite 300
Port Lindell

Invoice no. PRG-125-2603
Program **PRG-125**
Request no. 9
Service period Mar 1 - Mar 31, 2026
Invoice date Apr 10, 2026

Reimbursement request #9 for Zephyr Street Outreach, services provided in March 2026.

Budget line	Annual budget	This period	Contract to date	Balance	% used
Program Coordinator	200,700.00	14,724.84	138,485.58	62,214.42	69%
Housing Navigator	193,900.00	14,922.80	138,935.25	54,964.75	72%
Program Manager	66,000.00	4,940.18	37,051.35	28,948.65	56%
Client Assistance	43,100.00	3,838.82	32,724.16	10,375.84	76%
Mileage & Travel	13,900.00	1,079.57	9,625.03	4,274.97	69%
Staff Training	5,500.00	184.32	3,667.71	1,832.29	67%
Program Supplies	10,700.00	546.03	7,941.53	2,758.47	74%
Office, Phone & Software	15,700.00	1,673.15	12,448.88	3,251.12	79%
Indirect Costs (10%)	55,000.00	4,190.97	38,087.96	16,912.04	69%

Total	604,500.00	46,100.68	418,967.45	185,532.55	69%
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Amount due this period \$46,100.68

Amount due ties to billable GL this period Yes, \$0.00 difference
Labor detail ties to payroll posted in the GL Yes, \$0.00 difference
Lines printed on this invoice Yes, 9 of 9
Spend with no budget line (or an unmapped account) None

Prepared by: Finance (demo) Authorized signature: _____

Backup pages follow: labor detail by person and pay period, then GL transactions for the period.

Labor detail | PRG-125-2603 | Zephyr Street Outreach

DEMO - SYNTHETIC DATA. Source: labor_detail.csv (hours x pay rate + benefit cost).

Total labor**34,587.82**

Employee	Position	Pay period end	Regular hrs	OT hrs	Pay rate	Salary	Benefits	Total cost
Castellanos, Linden	Program Manager	03/06/2026	40.00	0.00	47.87	1,914.80	555.29	2,470.09
Eastwick, Kiran	Housing Navigator	03/06/2026	80.00	3.50	30.09	2,565.17	692.60	3,257.77
Fairweather, Xiomara	Housing Navigator	03/06/2026	60.00	2.00	32.66	2,057.58	555.55	2,613.13
Hollingsworth, Lazlo	Program Coordinator	03/06/2026	80.00	2.00	38.12	3,163.96	854.27	4,018.23
Jardine, Fiora	Program Coordinator	03/06/2026	80.00	0.00	33.63	2,690.40	726.41	3,416.81
Kittredge, Nico	Housing Navigator	03/06/2026	40.00	0.00	33.59	1,343.60	362.77	1,706.37
Castellanos, Linden	Program Manager	03/20/2026	40.00	0.00	47.87	1,914.80	555.29	2,470.09
Eastwick, Kiran	Housing Navigator	03/20/2026	80.00	0.00	30.09	2,407.20	649.94	3,057.14
Fairweather, Xiomara	Housing Navigator	03/20/2026	60.00	1.50	32.66	2,033.09	548.93	2,582.02
Hollingsworth, Lazlo	Program Coordinator	03/20/2026	80.00	0.00	38.12	3,049.60	823.39	3,872.99
Jardine, Fiora	Program Coordinator	03/20/2026	80.00	0.00	33.63	2,690.40	726.41	3,416.81
Kittredge, Nico	Housing Navigator	03/20/2026	40.00	0.00	33.59	1,343.60	362.77	1,706.37

GL transactions (non-payroll) | PRG-125-2603 | Zephyr Street Outreach

DEMO - SYNTHETIC DATA. Source: general_ledger.csv, billable rows only (accruals and reversals excluded).

Total non-payroll 11,512.86

Doc date	Doc	GL account	Vendor	Employee	Memo	Net
03/07/2026	AP-83779	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	816.33
03/16/2026	AP-83773	6100 - Office Supplies	Deskwise Supply Co.		Office Supplies	856.82
03/07/2026	EXP-83726	6200 - Mileage Reimbursement		Castellanos, Linden	Mileage reimbursement	343.29
03/08/2026	EXP-83719	6200 - Mileage Reimbursement		Jardine, Fiora	Mileage reimbursement	260.60
03/18/2026	EXP-83722	6200 - Mileage Reimbursement		Kittredge, Nico	Mileage reimbursement	313.74
03/23/2026	AP-83732	6210 - Travel - Other	Transit Travel Desk		Client transport - rideshare	161.94
03/08/2026	AP-83738	6300 - Staff Training	First Aid Academy		Staff Training	66.89
03/25/2026	AP-83749	6300 - Staff Training	First Aid Academy		Staff Training	69.26
03/28/2026	AP-83745	6300 - Staff Training	First Aid Academy		Staff Training	48.17
03/08/2026	AP-83757	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	181.86
03/16/2026	AP-83771	6400 - Program Supplies	Greenleaf Program Goods		Program Supplies	185.16
03/28/2026	AP-83764	6400 - Program Supplies	Hearth & Home Supply		Program Supplies	179.01
03/11/2026	AP-82156	6500 - Client Assistance - Food	Harvest Lane Grocers		Client Assistance - Food - prior month service	1,063.52
03/11/2026	AP-83714	6510 - Client Assistance - Transit	Lindell Transit Authority		Client Assistance - Transit	2,775.30
03/31/2026	ALLOC-2026-03	7900 - Indirect Cost Allocation			Indirect cost allocation at 10% of direct cost	4,190.97