

**Management Expenses Paid in 2024-25**

<b>Expense Owner</b>	<b>Position</b>	<b>Transactions Date</b>	<b>Expense Category</b>	<b>Description</b>	<b>Debit Amount</b>
Rebecca Shields	CEO	4/30/2024	Travel - Mileage	Offsite Meeting	\$6.84
Rebecca Shields	CEO	5/31/2024	Travel - Mileage	Offsite Meeting	\$75.24
Rebecca Shields	CEO	5/31/2024	Travel - Mileage	Offsite Meeting	\$10.26
Rebecca Shields	CEO	6/30/2024	Travel - Mileage	Offsite Meeting	\$147.63
Rebecca Shields	CEO	7/31/2024	Travel - Mileage	Offsite Meeting	\$111.72
Rebecca Shields	CEO	7/31/2024	Travel - Mileage	Offsite Meeting	\$11.40
Rebecca Shields	CEO	8/31/2024	Travel - Mileage	Offsite Meeting	\$15.39
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$25.00
Rebecca Shields	CEO	9/20/2024	Meals	Offsite Meeting	\$92.98
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$25.00
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$19.32
Rebecca Shields	CEO	9/20/2024	Meals	Offsite Meeting	\$56.18
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$22.08
Rebecca Shields	CEO	9/20/2024	Meals	Offsite Meeting	\$91.76
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$8.19
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$11.50
Rebecca Shields	CEO	9/20/2024	Travel - Parking	Offsite Meeting	\$65.00
Rebecca Shields	CEO	10/2/2024	Travel - Mileage	Offsite Meeting	\$19.38
Rebecca Shields	CEO	10/2/2024	Travel - Mileage	Offsite Meeting	\$43.32
Rebecca Shields	CEO	10/2/2024	Travel - Mileage	Offsite Meeting	\$8.55
Rebecca Shields	CEO	10/31/2024	Travel - Mileage	Offsite Meeting	\$22.80
Rebecca Shields	CEO	11/29/2024	Travel - Parking	Offsite Meeting	\$20.23
Rebecca Shields	CEO	11/29/2024	Meals	Offsite Meeting	\$70.64
Rebecca Shields	CEO	11/29/2024	Travel - Parking	Offsite Meeting	\$22.08
Rebecca Shields	CEO	11/29/2024	Travel - Mileage	Offsite Meeting	\$20.47
Rebecca Shields	CEO	11/29/2024	Travel - Mileage	Offsite Meeting	\$18.46
Rebecca Shields	CEO	12/2/2024	Travel - Mileage	Offsite Meeting	\$40.47
Rebecca Shields	CEO	12/2/2024	Travel - Mileage	Offsite Meeting	\$102.60
Rebecca Shields	CEO	12/17/2024	Meals	Offsite Meeting	\$97.76
Rebecca Shields	CEO	12/17/2024	Meals	Offsite Meeting	\$98.00
Rebecca Shields	CEO	12/17/2024	Travel - Parking	Offsite Meeting	\$29.00
Rebecca Shields	CEO	12/17/2024	Travel - Parking	Offsite Meeting	\$32.00
Rebecca Shields	CEO	1/16/2025	Travel - Mileage	Offsite Meeting	\$6.27
Rebecca Shields	CEO	1/16/2025	Travel - Mileage	Offsite Meeting	\$41.61
Rebecca Shields	CEO	1/27/2025	Meals	Offsite Meeting	\$7.17
Rebecca Shields	CEO	1/27/2025	Travel - Parking	Offsite Meeting	\$23.00
Rebecca Shields	CEO	1/27/2025	Travel - Parking	Offsite Meeting	\$10.35
Rebecca Shields	CEO	1/27/2025	Travel - Parking	Offsite Meeting	\$15.64
Rebecca Shields	CEO	1/27/2025	Travel - Parking	Offsite Meeting	\$23.00
Rebecca Shields	CEO	1/27/2025	Travel - Parking	Offsite Meeting	\$36.79
Rebecca Shields	CEO	1/27/2025	Meals	Offsite Meeting	\$38.25

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Rebecca Shields	CEO	1/31/2025	Travel - Mileage	Offsite Meeting	\$12.06
Rebecca Shields	CEO	2/20/2025	Travel - Parking	Offsite Meeting	\$23.00
Rebecca Shields	CEO	2/28/2025	Travel - Mileage	Offsite Meeting	\$102.03
Rebecca Shields	CEO	2/28/2025	Travel - Mileage	Offsite Meeting	\$5.70
Rebecca Shields	CEO	3/31/2025	Meals	Offsite Meeting	\$57.42
Rebecca Shields	CEO	3/31/2025	Travel - Parking	Offsite Meeting	\$22.12
Rebecca Shields	CEO	3/31/2025	Travel - Mileage	Offsite Meeting	\$19.69
Rebecca Shields	CEO	3/31/2025	Meals	Offsite Meeting	\$113.28
Rebecca Shields	CEO	3/31/2025	Travel - Mileage	Offsite Meeting	\$17.76
Rebecca Shields	CEO	3/31/2025	Travel - Parking	Offsite Meeting	\$22.12
Rebecca Shields	CEO	3/31/2025	Meals	Offsite Meeting	\$51.18
Rebecca Shields	CEO	3/31/2025	Meals	Offsite Meeting	\$53.46
Frances Reinholdt	VP Clinical Operations	4/30/2024	Travel - Mileage	Offsite Meeting	\$63.84
Frances Reinholdt	VP Clinical Operations	7/15/2024	Travel - Mileage	Offsite Meeting	\$110.58
Frances Reinholdt	VP Clinical Operations	7/15/2024	Travel - Parking	Offsite Meeting	\$17.50
Frances Reinholdt	VP Clinical Operations	12/10/2024	Travel - Mileage	Offsite Meeting	\$102.60
Riyaz Abdulrasul	VP Finance, Facilities & Technology	1/9/2025	Meals	Offsite Meeting	\$49.45
Christopher Cecchini	VP People & Culture	5/31/2024	Travel - Mileage	Offsite Meeting	\$129.96
Christopher Cecchini	VP People & Culture	6/28/2024	Travel - Mileage	Offsite Meeting	\$103.17
Christopher Cecchini	VP People & Culture	9/30/2024	Travel - Mileage	Offsite Meeting	\$63.84
Christopher Cecchini	VP People & Culture	9/30/2024	Travel - Mileage	Offsite Meeting	\$11.40
Christopher Cecchini	VP People & Culture	10/31/2024	Travel - Mileage	Offsite Meeting	\$137.94
Christopher Cecchini	VP People & Culture	12/4/2024	Travel - Mileage	Offsite Meeting	\$63.84
Christopher Cecchini	VP People & Culture	12/19/2024	Travel - Mileage	Offsite Meeting	\$20.52