

**EXHIBIT 2**  
**2024 RUS Form 7 – Total Company**  
**AUDITED**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 15 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE | BORROWER DESIGNATION<br>KS0048                              |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION            | PERIOD ENDED December 2024 (Prepared with Audited Data)     |
| INSTRUCTIONS - See help in the online application.                 | BORROWER NAME The Victory Electric Cooperative Association, |

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552)

|                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                               |
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| CERTIFICATION                                                                                                                                                                                                                                                                       |                                                                                                                                                                                               |
| We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001. |                                                                                                                                                                                               |
| We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.                                                                                 |                                                                                                                                                                                               |
| ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII<br>(check one of the following)      |                                                                                                                                                                                               |
| <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.                                                                                                                                               | <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report. |
| Anthony Laws                                                                                                                                                                                                                                                                        | 4/3/2025                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                     | DATE                                                                                                                                                                                          |

| PART A. STATEMENT OF OPERATIONS                        |                  |                  |               |            |
|--------------------------------------------------------|------------------|------------------|---------------|------------|
| ITEM                                                   | YEAR-TO-DATE     |                  |               | THIS MONTH |
|                                                        | LAST YEAR<br>(a) | THIS YEAR<br>(b) | BUDGET<br>(c) |            |
| 1. Operating Revenue and Patronage Capital             | 69,242,740       | 71,797,462       | 85,545,981    | 5,533,705  |
| 2. Power Production Expense                            | 0                | 0                | 0             | 0          |
| 3. Cost of Purchased Power                             | 43,862,113       | 45,657,760       | 58,032,637    | 3,727,539  |
| 4. Transmission Expense                                | 589,556          | 575,018          | 630,567       | 21,894     |
| 5. Regional Market Expense                             | 0                | 0                | 0             | 0          |
| 6. Distribution Expense - Operation                    | 5,032,486        | 5,003,309        | 5,679,105     | 376,586    |
| 7. Distribution Expense - Maintenance                  | 1,216,845        | 1,113,804        | 1,189,391     | 92,337     |
| 8. Customer Accounts Expense                           | 916,121          | 1,111,221        | 1,125,416     | 156,225    |
| 9. Customer Service and Informational Expense          | 443,084          | 474,116          | 518,637       | 42,809     |
| 10. Sales Expense                                      | 46,327           | 78,709           | 84,145        | 7,915      |
| 11. Administrative and General Expense                 | 4,814,396        | 5,023,772        | 5,138,866     | 382,673    |
| 12. Total Operation & Maintenance Expense (2 thru 11)  | 56,920,928       | 59,037,709       | 72,398,764    | 4,807,978  |
| 13. Depreciation and Amortization Expense              | 5,465,527        | 5,911,875        | 5,897,064     | 500,332    |
| 14. Tax Expense - Property & Gross Receipts            | 0                | 0                | 0             | 0          |
| 15. Tax Expense - Other                                | 0                | 0                | 0             | 0          |
| 16. Interest on Long-Term Debt                         | 3,608,227        | 3,480,062        | 3,478,989     | 289,092    |
| 17. Interest Charged to Construction - Credit          | 0                | 0                | 0             | 0          |
| 18. Interest Expense - Other                           | 71,774           | 85,449           | 147,055       | 10,674     |
| 19. Other Deductions                                   | 70,376           | 62,841           | 80,121        | 8,796      |
| 20. Total Cost of Electric Service (12 thru 19)        | 66,136,832       | 68,577,936       | 82,001,993    | 5,616,872  |
| 21. Patronage Capital & Operating Margins (1 minus 20) | 3,105,908        | 3,219,526        | 3,543,988     | (83,167)   |
| 22. Non Operating Margins - Interest                   | 395,105          | 258,844          | 356,272       | 17,972     |
| 23. Allowance for Funds Used During Construction       | 0                | 0                | 0             | 0          |
| 24. Income (Loss) from Equity Investments              | 0                | 0                | 0             | 0          |
| 25. Non Operating Margins - Other                      | 17,608           | 3,602            | (3,011)       | (16,496)   |
| 26. Generation and Transmission Capital Credits        | 2,431,428        | 2,683,624        | 2,258,000     | 2,740,108  |
| 27. Other Capital Credits and Patronage Dividends      | 136,801          | 126,791          | 117,179       | 10,366     |
| 28. Extraordinary Items                                | 160,734          | 46,934           | 32,000        | (802)      |
| 29. Patronage Capital or Margins (21 thru 28)          | 6,247,584        | 6,339,321        | 6,304,428     | 2,667,981  |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |                  |                  | BORROWER DESIGNATION<br><br>KS0048                                     |                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------------------------------------------------------|------------------|------------------|
| INSTRUCTIONS - See help in the online application.                                                                                |                  |                  | PERIOD ENDED<br><br>December 2024                                      |                  |                  |
| PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT                                                                               |                  |                  |                                                                        |                  |                  |
| ITEM                                                                                                                              | YEAR-TO-DATE     |                  | ITEM                                                                   | YEAR-TO-DATE     |                  |
|                                                                                                                                   | LAST YEAR<br>(a) | THIS YEAR<br>(b) |                                                                        | LAST YEAR<br>(a) | THIS YEAR<br>(b) |
| 1. New Services Connected                                                                                                         | 215              | 344              | 5. Miles Transmission                                                  | 257.35           | 262.89           |
| 2. Services Retired                                                                                                               | 57               | 89               | 6. Miles Distribution – Overhead                                       | 2,775.01         | 2,821.13         |
| 3. Total Services in Place                                                                                                        | 20,523           | 20,817           | 7. Miles Distribution - Underground                                    | 149.01           | 153.60           |
| 4. Idle Services<br>(Exclude Seasonals)                                                                                           | 210              | 249              | 8. Total Miles Energized<br>(5 + 6 + 7)                                | 3,181.37         | 3,237.62         |
| PART C. BALANCE SHEET                                                                                                             |                  |                  |                                                                        |                  |                  |
| ASSETS AND OTHER DEBITS                                                                                                           |                  |                  | LIABILITIES AND OTHER CREDITS                                          |                  |                  |
| 1. Total Utility Plant in Service                                                                                                 | 203,333,407      |                  | 30. Memberships                                                        | 0                |                  |
| 2. Construction Work in Progress                                                                                                  | 3,413,867        |                  | 31. Patronage Capital                                                  | 85,747,953       |                  |
| 3. Total Utility Plant (1 + 2)                                                                                                    | 206,747,274      |                  | 32. Operating Margins - Prior Years                                    | (6,339,321)      |                  |
| 4. Accum. Provision for Depreciation and Amort.                                                                                   | 72,830,091       |                  | 33. Operating Margins - Current Year                                   | 3,219,525        |                  |
| 5. Net Utility Plant (3 - 4)                                                                                                      | 133,917,183      |                  | 34. Non-Operating Margins                                              | 3,119,796        |                  |
| 6. Non-Utility Property (Net)                                                                                                     | 0                |                  | 35. Other Margins and Equities                                         | 1,341,817        |                  |
| 7. Investments in Subsidiary Companies                                                                                            | 0                |                  | 36. Total Margins & Equities (30 thru 35)                              | 87,089,770       |                  |
| 8. Invest. in Assoc. Org. - Patronage Capital                                                                                     | 40,797,088       |                  | 37. Long-Term Debt - RUS (Net)                                         | 0                |                  |
| 9. Invest. in Assoc. Org. - Other - General Funds                                                                                 | 0                |                  | 38. Long-Term Debt - FFB - RUS Guaranteed                              | 65,567,946       |                  |
| 10. Invest. in Assoc. Org. - Other - Nongeneral Funds                                                                             | 1,868,140        |                  | 39. Long-Term Debt - Other - RUS Guaranteed                            | 0                |                  |
| 11. Investments in Economic Development Projects                                                                                  | 0                |                  | 40. Long-Term Debt Other (Net)                                         | 21,433,087       |                  |
| 12. Other Investments                                                                                                             | 0                |                  | 41. Long-Term Debt - RUS - Econ. Devel. (Net)                          | 0                |                  |
| 13. Special Funds                                                                                                                 | 0                |                  | 42. Payments – Unapplied                                               | 0                |                  |
| 14. Total Other Property & Investments<br>(6 thru 13)                                                                             | 42,665,228       |                  | 43. Total Long-Term Debt<br>(37 thru 41 - 42)                          | 87,001,033       |                  |
| 15. Cash - General Funds                                                                                                          | 2,001,958        |                  | 44. Obligations Under Capital Leases - Noncurrent                      | 0                |                  |
| 16. Cash - Construction Funds - Trustee                                                                                           | 100              |                  | 45. Accumulated Operating Provisions and Asset Retirement Obligations  | 0                |                  |
| 17. Special Deposits                                                                                                              | 0                |                  | 46. Total Other Noncurrent Liabilities (44 + 45)                       | 0                |                  |
| 18. Temporary Investments                                                                                                         | 466,872          |                  | 47. Notes Payable                                                      | 2,600,000        |                  |
| 19. Notes Receivable (Net)                                                                                                        | 722              |                  | 48. Accounts Payable                                                   | 4,973,863        |                  |
| 20. Accounts Receivable - Sales of Energy (Net)                                                                                   | 5,579,492        |                  | 49. Consumers Deposits                                                 | 1,567,827        |                  |
| 21. Accounts Receivable - Other (Net)                                                                                             | 1,161,297        |                  |                                                                        |                  |                  |
| 22. Renewable Energy Credits                                                                                                      | 0                |                  | 50. Current Maturities Long-Term Debt                                  | 5,023,104        |                  |
| 23. Materials and Supplies - Electric & Other                                                                                     | 5,588,613        |                  | 51. Current Maturities Long-Term Debt - Economic Development           | 0                |                  |
| 24. Prepayments                                                                                                                   | 115,508          |                  | 52. Current Maturities Capital Leases                                  | 0                |                  |
| 25. Other Current and Accrued Assets                                                                                              | 3,854            |                  | 53. Other Current and Accrued Liabilities                              | 2,846,535        |                  |
| 26. Total Current and Accrued Assets<br>(15 thru 25)                                                                              | 14,918,416       |                  | 54. Total Current & Accrued Liabilities<br>(47 thru 53)                | 17,011,329       |                  |
| 27. Regulatory Assets                                                                                                             | 0                |                  | 55. Regulatory Liabilities                                             | 0                |                  |
| 28. Other Deferred Debits                                                                                                         | 1,041,283        |                  | 56. Other Deferred Credits                                             | 1,439,978        |                  |
| 29. Total Assets and Other Debits<br>(5+14+26 thru 28)                                                                            | 192,542,110      |                  | 57. Total Liabilities and Other Credits<br>(36 + 43 + 46 + 54 thru 56) | 192,542,110      |                  |
|                                                                                                                                   |                  |                  |                                                                        |                  |                  |
|                                                                                                                                   |                  |                  |                                                                        |                  |                  |

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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><b>FINANCIAL AND OPERATING REPORT<br/>ELECTRIC DISTRIBUTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | BORROWER DESIGNATION<br><br>KS0048 |
| INSTRUCTIONS - See help in the online application.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PERIOD ENDED<br>December 2024      |
| <b>PART D. NOTES TO FINANCIAL STATEMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |
| <p>Pension Plan: NRECA SelectRE Plan: Covers any employee who contributes. 2024 cost for Victory was \$453,121.34.</p> <p>NRECA System Plan A30: Covers all employees. 2024 cost for Victory was \$1,817,169.28</p> <p>Deferred Charges Being Amortized for a Period Exceeding 12 Months:</p> <p>GIS Field Inventory: Balance at 12/31/24 was \$316,986.85 Amortization period is for 20 years and began in October 2015.</p> <p>Loss on Reacquired Debt: Balance at 12/31/24 was \$707,525.49 Amortization period is for 15 years and began in July 2015.</p> |                                    |

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| INSTRUCTIONS - See help in the online application.                                                                                | PERIOD ENDED<br>December 2024      |
| PART D. CERTIFICATION LOAN DEFAULT NOTES                                                                                          |                                    |
|                                                                                                                                   |                                    |

|                                                                                                                                           |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br><b>FINANCIAL AND OPERATING REPORT<br/>ELECTRIC DISTRIBUTION</b> |                                                                                                                |                                     |                                   | BORROWER DESIGNATION      KS0048 |                                     |                               |                               |
| INSTRUCTIONS - See help in the online application.                                                                                        |                                                                                                                |                                     |                                   | PERIOD ENDED      December 2024  |                                     |                               |                               |
| <b>PART E. CHANGES IN UTILITY PLANT</b>                                                                                                   |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| PLANT ITEM                                                                                                                                |                                                                                                                | BALANCE<br>BEGINNING OF YEAR<br>(a) | ADDITIONS<br>(b)                  | RETIREMENTS<br>(c)               | ADJUSTMENTS AND<br>TRANSFERS<br>(d) | BALANCE<br>END OF YEAR<br>(e) |                               |
| 1. Distribution Plant                                                                                                                     |                                                                                                                | 128,647,787                         | 6,474,906                         | 1,351,432                        | 0                                   | 133,771,261                   |                               |
| 2. General Plant                                                                                                                          |                                                                                                                | 11,743,676                          | 754,077                           | 252,817                          | 3,265                               | 12,248,201                    |                               |
| 3. Headquarters Plant                                                                                                                     |                                                                                                                | 7,658,436                           | 488,608                           | 2,103                            | (3,265)                             | 8,141,676                     |                               |
| 4. Intangibles                                                                                                                            |                                                                                                                | 1,023,017                           | 122,116                           | 0                                | 0                                   | 1,145,133                     |                               |
| 5. Transmission Plant                                                                                                                     |                                                                                                                | 33,013,681                          | 4,144,239                         | 144,165                          | 0                                   | 37,013,755                    |                               |
| 6. Regional Transmission and Market<br>Operation Plant                                                                                    |                                                                                                                | 0                                   | 0                                 | 0                                | 0                                   | 0                             |                               |
| 7. All Other Utility Plant                                                                                                                |                                                                                                                | 11,013,379                          | 0                                 | 0                                | 0                                   | 11,013,379                    |                               |
| <b>8. Total Utility Plant in Service (1 thru 7)</b>                                                                                       |                                                                                                                | 193,099,976                         | 11,983,946                        | 1,750,517                        | 0                                   | 203,333,405                   |                               |
| 9. Construction Work in Progress                                                                                                          |                                                                                                                | 3,200,094                           | 213,773                           |                                  |                                     |                               | 3,413,867                     |
| <b>10. Total Utility Plant (8 + 9)</b>                                                                                                    |                                                                                                                | 196,300,070                         | 12,197,719                        | 1,750,517                        | 0                                   | 206,747,272                   |                               |
| <b>PART F. MATERIALS AND SUPPLIES</b>                                                                                                     |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| ITEM                                                                                                                                      | BALANCE<br>BEGINNING OF YEAR<br>(a)                                                                            | PURCHASED<br>(b)                    | SALVAGED<br>(c)                   | USED (NET)<br>(d)                | SOLD<br>(e)                         | ADJUSTMENT<br>(f)             | BALANCE<br>END OF YEAR<br>(g) |
| 1. Electric                                                                                                                               | 4,741,386                                                                                                      | 11,109,236                          | 67,368                            | 10,333,310                       | 0                                   | 3,933                         | 5,588,613                     |
| 2. Other                                                                                                                                  | 10,567                                                                                                         | 0                                   | 0                                 | 0                                | 0                                   | (10,567)                      | 0                             |
| <b>PART G. SERVICE INTERRUPTIONS</b>                                                                                                      |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| ITEM                                                                                                                                      | AVERAGE MINUTES PER CONSUMER BY CAUSE                                                                          |                                     |                                   |                                  |                                     | TOTAL<br>(e)                  |                               |
|                                                                                                                                           | POWER SUPPLIER<br>(a)                                                                                          | MAJOR EVENT<br>(b)                  | PLANNED<br>(c)                    | ALL OTHER<br>(d)                 |                                     |                               |                               |
| 1. Present Year                                                                                                                           | 29.700                                                                                                         | 318.600                             | 16.300                            | 66.600                           | 431.200                             |                               |                               |
| 2. Five-Year Average                                                                                                                      | 47.400                                                                                                         | 205.600                             | 9.400                             | 97.700                           | 360.100                             |                               |                               |
| <b>PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS</b>                                                                                       |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| 1. Number of Full Time Employees                                                                                                          |                                                                                                                | 73                                  | 4. Payroll - Expensed             |                                  |                                     | 4,158,807                     |                               |
| 2. Employee - Hours Worked - Regular Time                                                                                                 |                                                                                                                | 152,484                             | 5. Payroll - Capitalized          |                                  |                                     | 2,692,655                     |                               |
| 3. Employee - Hours Worked - Overtime                                                                                                     |                                                                                                                | 9,579                               | 6. Payroll - Other                |                                  |                                     | 1,231,936                     |                               |
| <b>PART I. PATRONAGE CAPITAL</b>                                                                                                          |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| ITEM                                                                                                                                      | DESCRIPTION                                                                                                    |                                     |                                   | THIS YEAR<br>(a)                 | CUMULATIVE<br>(b)                   |                               |                               |
| 1. Capital Credits - Distributions                                                                                                        | a. General Retirements                                                                                         |                                     |                                   | 1,135,436                        | 9,992,056                           |                               |                               |
|                                                                                                                                           | b. Special Retirements                                                                                         |                                     |                                   | 185,818                          | 2,592,872                           |                               |                               |
|                                                                                                                                           | c. Total Retirements (a + b)                                                                                   |                                     |                                   | 1,321,254                        | 12,584,928                          |                               |                               |
| 2. Capital Credits - Received                                                                                                             | a. Cash Received From Retirement of Patronage Capital by<br>Suppliers of Electric Power                        |                                     |                                   | 823,399                          |                                     |                               |                               |
|                                                                                                                                           | b. Cash Received From Retirement of Patronage Capital by<br>Lenders for Credit Extended to the Electric System |                                     |                                   | 50,688                           |                                     |                               |                               |
|                                                                                                                                           | c. Total Cash Received (a + b)                                                                                 |                                     |                                   | 874,087                          |                                     |                               |                               |
| <b>PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE</b>                                                                                    |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| 1. Amount Due Over 60 Days                                                                                                                |                                                                                                                | \$ 27,643                           | 2. Amount Written Off During Year |                                  |                                     | \$ 19,840                     |                               |
| <b>ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM</b>                                                                                    |                                                                                                                |                                     |                                   |                                  |                                     |                               |                               |
| 1. Anticipated Loan Delinquency %                                                                                                         |                                                                                                                | 4. Anticipated Loan Default %       |                                   |                                  |                                     |                               |                               |
| 2. Actual Loan Delinquency %                                                                                                              |                                                                                                                | 5. Actual Loan Default %            |                                   |                                  |                                     |                               |                               |
| 3. Total Loan Delinquency Dollars YTD                                                                                                     |                                                                                                                | \$                                  | 6. Total Loan Default Dollars YTD |                                  |                                     | \$                            |                               |

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| INSTRUCTIONS - See help in the online application                                                                                 |                                        |               |                               |                     | PERIOD ENDED<br>December 2024      |            |                          |                                               |                                                     |
| PART K. kWh PURCHASED AND TOTAL COST                                                                                              |                                        |               |                               |                     |                                    |            |                          |                                               |                                                     |
| No                                                                                                                                | ITEM                                   | SUPPLIER CODE | RENEWABLE ENERGY PROGRAM NAME | RENEWABLE FUEL TYPE | kWh PURCHASED                      | TOTAL COST | AVERAGE COST (Cents/kWh) | INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT | INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES |
|                                                                                                                                   | (a)                                    | (b)           | (c)                           | (d)                 | (e)                                | (f)        | (g)                      | (h)                                           | (i)                                                 |
| 1                                                                                                                                 | Sunflower Electric Power Corp (KS0053) | 18315         |                               |                     | 854,809,823                        | 45,657,760 | 5.34                     |                                               |                                                     |
|                                                                                                                                   | Total                                  |               |                               |                     | 854,809,823                        | 45,657,760 | 5.34                     |                                               |                                                     |

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| INSTRUCTIONS - See help in the online application                                                                                 |          | PERIOD ENDED<br>December 2024      |  |
| PART K. kWh PURCHASED AND TOTAL COST                                                                                              |          |                                    |  |
| No                                                                                                                                | Comments |                                    |  |
| 1                                                                                                                                 |          |                                    |  |

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| INSTRUCTIONS - See help in the online application.                                                                                    |                       | PERIOD ENDED<br>December 2024      |                         |
| PART L. LONG-TERM LEASES                                                                                                              |                       |                                    |                         |
| No                                                                                                                                    | NAME OF LESSOR<br>(a) | TYPE OF PROPERTY<br>(b)            | RENTAL THIS YEAR<br>(c) |
|                                                                                                                                       | TOTAL                 |                                    |                         |

|                                                                    |                                        |                                                                         |                                                |
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| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION            |                                        | PERIOD ENDED<br>December 2024                                           |                                                |
| INSTRUCTIONS - See help in the online application.                 |                                        |                                                                         |                                                |
| PART M. ANNUAL MEETING AND BOARD DATA                              |                                        |                                                                         |                                                |
| 1. Date of Last Annual Meeting<br>4/9/2024                         | 2. Total Number of Members<br>13,549   | 3. Number of Members Present at Meeting<br>167                          | 4. Was Quorum Present?<br>Y                    |
| 5. Number of Members Voting<br>by Proxy or Mail<br>110             | 6. Total Number of Board Members<br>11 | 7. Total Amount of Fees and Expenses<br>for Board Members<br>\$ 371,271 | 8. Does Manager Have<br>Written Contract?<br>N |

|                                                                                                                                   |                                                                     |                               |                                       |                                        |                                    |
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| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br>FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION |                                                                     |                               | BORROWER DESIGNATION<br><br>KS0048    |                                        |                                    |
| INSTRUCTIONS - See help in the online application.                                                                                |                                                                     |                               | PERIOD ENDED<br>December 2024         |                                        |                                    |
| PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS                                                                              |                                                                     |                               |                                       |                                        |                                    |
| No                                                                                                                                | ITEM                                                                | BALANCE END OF<br>YEAR<br>(a) | INTEREST<br>(Billed This Year)<br>(b) | PRINCIPAL<br>(Billed This Year)<br>(c) | TOTAL<br>(Billed This Year)<br>(d) |
| 1                                                                                                                                 | Rural Utilities Service (Excludes RUS - Economic Development Loans) |                               |                                       |                                        |                                    |
| 2                                                                                                                                 | National Rural Utilities Cooperative Finance Corporation            | 130,904                       | 10,416                                | 14,686                                 | 25,102                             |
| 3                                                                                                                                 | CoBank, ACB                                                         | 21,302,184                    | 908,865                               | 1,470,961                              | 2,379,826                          |
| 4                                                                                                                                 | Federal Financing Bank                                              | 65,567,946                    | 2,432,140                             | 3,896,208                              | 6,328,348                          |
| 5                                                                                                                                 | RUS - Economic Development Loans                                    |                               |                                       |                                        |                                    |
| 6                                                                                                                                 | Payments Unapplied                                                  |                               |                                       |                                        |                                    |
| 7                                                                                                                                 | Principal Payments Received from Ultimate Recipients of IRP Loans   |                               |                                       |                                        |                                    |
| 8                                                                                                                                 | Principal Payments Received from Ultimate Recipients of REDL Loans  |                               |                                       |                                        |                                    |
| 9                                                                                                                                 | Principal Payments Received from Ultimate Recipients of EE Loans    |                               |                                       |                                        |                                    |
|                                                                                                                                   | TOTAL                                                               | 87,001,034                    | 3,351,421                             | 5,381,855                              | 8,733,276                          |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE             |                                  | BORROWER DESIGNATION<br>KS0048 |                                        |                              |
|--------------------------------------------------------------------------------|----------------------------------|--------------------------------|----------------------------------------|------------------------------|
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION                        |                                  | PERIOD ENDED<br>December 2024  |                                        |                              |
| INSTRUCTIONS - See help in the online application.                             |                                  |                                |                                        |                              |
| PART O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY                           |                                  |                                |                                        |                              |
| CLASSIFICATION                                                                 | CONSUMER SALES &<br>REVENUE DATA | DECEMBER<br>(a)                | AVERAGE NO.<br>CONSUMERS SERVED<br>(b) | TOTAL<br>YEAR TO DATE<br>(c) |
| 1. Residential Sales (excluding seasonal)                                      | a. No. Consumers Served          | 14,352                         | 14,231                                 |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 144,700,486                  |
|                                                                                | c. Revenue                       |                                |                                        | 17,172,328                   |
| 2. Residential Sales - Seasonal                                                | a. No. Consumers Served          | 714                            | 715                                    |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 1,045,794                    |
|                                                                                | c. Revenue                       |                                |                                        | 275,279                      |
| 3. Irrigation Sales                                                            | a. No. Consumers Served          | 1,568                          | 1,569                                  |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 28,611,283                   |
|                                                                                | c. Revenue                       |                                |                                        | 4,020,136                    |
| 4. Comm. and Ind. 1000 KVA or Less                                             | a. No. Consumers Served          | 3,800                          | 3,782                                  |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 206,067,537                  |
|                                                                                | c. Revenue                       |                                |                                        | 20,464,993                   |
| 5. Comm. and Ind. Over 1000 KVA                                                | a. No. Consumers Served          | 48                             | 48                                     |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 446,288,727                  |
|                                                                                | c. Revenue                       |                                |                                        | 28,742,566                   |
| 6. Public Street & Highway Lighting                                            | a. No. Consumers Served          | 74                             | 74                                     |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 1,760,924                    |
|                                                                                | c. Revenue                       |                                |                                        | 535,723                      |
| 7. Other Sales to Public Authorities                                           | a. No. Consumers Served          | 12                             | 12                                     |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 359,875                      |
|                                                                                | c. Revenue                       |                                |                                        | 38,852                       |
| 8. Sales for Resale - RUS Borrowers                                            | a. No. Consumers Served          | 0                              | 0                                      |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 0                            |
|                                                                                | c. Revenue                       |                                |                                        | 0                            |
| 9. Sales for Resale - Other                                                    | a. No. Consumers Served          | 0                              | 0                                      |                              |
|                                                                                | b. kWh Sold                      |                                |                                        | 0                            |
|                                                                                | c. Revenue                       |                                |                                        | 0                            |
| 10. Total No. of Consumers (lines 1a thru 9a)                                  |                                  | 20,568                         | 20,431                                 |                              |
| 11. Total kWh Sold (lines 1b thru 9b)                                          |                                  |                                |                                        | 828,834,626                  |
| 12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)    |                                  |                                |                                        | 71,249,877                   |
| 13. Transmission Revenue                                                       |                                  |                                |                                        | 0                            |
| 14. Other Electric Revenue                                                     |                                  |                                |                                        | 547,585                      |
| 15. kWh - Own Use                                                              |                                  |                                |                                        | 0                            |
| 16. Total kWh Purchased                                                        |                                  |                                |                                        | 854,809,823                  |
| 17. Total kWh Generated                                                        |                                  |                                |                                        | 0                            |
| 18. Cost of Purchases and Generation                                           |                                  |                                |                                        | 46,232,778                   |
| 19. Interchange - kWh - Net                                                    |                                  |                                |                                        | 0                            |
| 20. Peak - Sum All kW Input (Metered)<br>Non-coincident___ Coincident <u>X</u> |                                  |                                |                                        | 161,562                      |

| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE<br><br><b>FINANCIAL AND OPERATING REPORT<br/>ELECTRIC DISTRIBUTION</b> |                                |                               |                                       | BORROWER DESIGNATION      KS0048  |                               |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------------------------------|
| INSTRUCTIONS - See help in the online application.                                                                                        |                                |                               |                                       | PERIOD ENDED      December   2024 |                               |                                       |
| <b>PART P. ENERGY EFFICIENCY PROGRAMS</b>                                                                                                 |                                |                               |                                       |                                   |                               |                                       |
| CLASSIFICATION                                                                                                                            | ADDED THIS YEAR                |                               |                                       | TOTAL TO DATE                     |                               |                                       |
|                                                                                                                                           | No. of Consumers<br><i>(a)</i> | Amount Invested<br><i>(b)</i> | Estimated MMBTU Savings<br><i>(c)</i> | No. of Consumers<br><i>(d)</i>    | Amount Invested<br><i>(e)</i> | Estimated MMBTU Savings<br><i>(f)</i> |
| 1. Residential Sales (excluding seasonal)                                                                                                 |                                |                               |                                       |                                   |                               |                                       |
| 2. Residential Sales - Seasonal                                                                                                           |                                |                               |                                       |                                   |                               |                                       |
| 3. Irrigation Sales                                                                                                                       |                                |                               |                                       |                                   |                               |                                       |
| 4. Comm. and Ind. 1000 KVA or Less                                                                                                        |                                |                               |                                       |                                   |                               |                                       |
| 5. Comm. and Ind. Over 1000 KVA                                                                                                           |                                |                               |                                       |                                   |                               |                                       |
| 6. Public Street and Highway Lighting                                                                                                     |                                |                               |                                       |                                   |                               |                                       |
| 7. Other Sales to Public Authorities                                                                                                      |                                |                               |                                       |                                   |                               |                                       |
| 8. Sales for Resale – RUS Borrowers                                                                                                       |                                |                               |                                       |                                   |                               |                                       |
| 9. Sales for Resale – Other                                                                                                               |                                |                               |                                       |                                   |                               |                                       |
| <b>10. Total</b>                                                                                                                          |                                |                               |                                       |                                   |                               |                                       |

|                                                                                                                                                                                                                                                                                                                                                  |                                                   |                         |                                |                               |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|--------------------------------|-------------------------------|-----------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                                                                                                                                                                                                                                               |                                                   |                         | BORROWER DESIGNATION<br>KS0048 |                               |                             |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION<br>INVESTMENTS, LOAN GUARANTEES AND LOANS                                                                                                                                                                                                                                                |                                                   |                         | PERIOD ENDED<br>December 2024  |                               |                             |
| INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application. |                                                   |                         |                                |                               |                             |
| PART Q. SECTION I. INVESTMENTS (See Instructions for definitions of Income or Loss)                                                                                                                                                                                                                                                              |                                                   |                         |                                |                               |                             |
| No                                                                                                                                                                                                                                                                                                                                               | DESCRIPTION<br><br>(a)                            | INCLUDED<br>(\$)<br>(b) | EXCLUDED<br>(\$)<br>(c)        | INCOME OR LOSS<br>(\$)<br>(d) | RURAL<br>DEVELOPMENT<br>(e) |
| 2                                                                                                                                                                                                                                                                                                                                                | Investments in Associated Organizations           |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | KEC - Patronage Capital                           | 45,744                  |                                | 4,627                         |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRUCFC - Patronage Capital                        |                         | 278,268                        | 467                           | X                           |
|                                                                                                                                                                                                                                                                                                                                                  | CADP/NISC - Patronage Capital                     | 159,092                 |                                | 9,374                         |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRTC Capital Credits                              | 30,325                  |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Grain Growers Cooperative - Patronage Capital     | 44                      |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | KEPCo - Patronage Capital                         |                         | 5,446,418                      |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Investment in Capital Term NRUCFC (5%)            |                         | 305,839                        | 15,292                        |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Investment in Capital Term NRUCFC (3%)            |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Investment in Capital Term NRUCFC (2%)            |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRTC - Membership                                 | 1,000                   |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | PrideAg - Membership                              | 42,445                  |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Committee on Power for SW - Membership            | 10                      |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | CADP/NISC Membership                              | 25                      |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | KEPCo - Membership                                | 100                     |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRECA - Membership                                | 10                      |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Sunflower Electric Power Corp - Membership        | 100                     |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRUCFC - Membership                               |                         | 1,000                          |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Federated Rural Electric Insurance - Equity Asset | 383,399                 |                                | 19,051                        |                             |
|                                                                                                                                                                                                                                                                                                                                                  | KEPCo - Capital Credits                           |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Sunflower Electric Coop - Railroad                |                         | 1,131,843                      |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | MKEC, LLC                                         |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Investment in CoBank                              |                         | 405,347                        | 92,254                        | X                           |
|                                                                                                                                                                                                                                                                                                                                                  | NRUCFC Member Capital Certificates                |                         | 100,000                        |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Sunflower Power Corporation - Patronage Capital   |                         | 34,331,566                     | 2,683,624                     |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Pioneer Electric Coop - Patronage Capital         |                         | 328                            | 70                            |                             |
|                                                                                                                                                                                                                                                                                                                                                  | MKEC - Patronage Capital                          |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | United Communications - Patronage Capital         | 2,325                   |                                | 948                           |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Totals                                            | 664,619                 | 42,000,609                     | 2,825,707                     |                             |
| 5                                                                                                                                                                                                                                                                                                                                                | Special Funds                                     |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Other Special Funds - Deferred Comp               |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Totals                                            |                         |                                |                               |                             |
| 6                                                                                                                                                                                                                                                                                                                                                | Cash - General                                    |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Landmark Nat'l Bank - General Funds               | 1,881,436               | 100,000                        |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Landmark Nat'l Bank - Patronage Capital Credits   |                         | 1,966                          |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Landmark Nat'l Bank - Cafeteria                   |                         | 15,957                         |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Landmark Nat'l Bank - Petty Cash                  |                         | 2,600                          |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Totals                                            | 1,881,436               | 120,523                        |                               |                             |
| 8                                                                                                                                                                                                                                                                                                                                                | Temporary Investments                             |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Commercial Paper Investment w/NRUCFC              |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | NRUCFC Daily Fund Investment                      |                         | 466,872                        |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Totals                                            |                         | 466,872                        |                               |                             |
| 9                                                                                                                                                                                                                                                                                                                                                | Accounts and Notes Receivable - NET               |                         |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Accounts Receivable                               | 1,161,297               |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Notes Receivable                                  | 722                     |                                |                               |                             |
|                                                                                                                                                                                                                                                                                                                                                  | Totals                                            | 1,162,019               |                                |                               |                             |
| 11                                                                                                                                                                                                                                                                                                                                               | TOTAL INVESTMENTS (1 thru 10)                     | 3,708,074               | 42,588,004                     | 2,825,707                     |                             |

|                                                                                                                                                                                                                                                                                                                                                  |                                       |                                |                                |                             |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                                                                                                                                                                                                                                               |                                       | BORROWER DESIGNATION<br>KS0048 |                                |                             |                          |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION<br>INVESTMENTS, LOAN GUARANTEES AND LOANS                                                                                                                                                                                                                                                |                                       | PERIOD ENDED<br>December 2024  |                                |                             |                          |
| INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application. |                                       |                                |                                |                             |                          |
| PART Q. SECTION II. LOAN GUARANTEES                                                                                                                                                                                                                                                                                                              |                                       |                                |                                |                             |                          |
| No                                                                                                                                                                                                                                                                                                                                               | ORGANIZATION<br>(a)                   | MATURITY DATE<br>(b)           | ORIGINAL AMOUNT<br>(\$)<br>(c) | LOAN BALANCE<br>(\$)<br>(d) | RURAL DEVELOPMENT<br>(e) |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL                                 |                                |                                |                             |                          |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL (Included Loan Guarantees Only) |                                |                                |                             |                          |

|                                                                                                                                                                                                                                                                                                                                                  |                     |                                |                                |                             |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE<br>RURAL UTILITIES SERVICE                                                                                                                                                                                                                                                                               |                     | BORROWER DESIGNATION<br>KS0048 |                                |                             |                          |
| FINANCIAL AND OPERATING REPORT<br>ELECTRIC DISTRIBUTION<br>INVESTMENTS, LOAN GUARANTEES AND LOANS                                                                                                                                                                                                                                                |                     | PERIOD ENDED<br>December 2024  |                                |                             |                          |
| INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application. |                     |                                |                                |                             |                          |
| SECTION III. RATIO                                                                                                                                                                                                                                                                                                                               |                     |                                |                                |                             |                          |
| RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT<br>[Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]                                                                                                                         |                     |                                |                                |                             | 1.79 %                   |
| SECTION IV. LOANS                                                                                                                                                                                                                                                                                                                                |                     |                                |                                |                             |                          |
| No                                                                                                                                                                                                                                                                                                                                               | ORGANIZATION<br>(a) | MATURITY DATE<br>(b)           | ORIGINAL AMOUNT<br>(\$)<br>(c) | LOAN BALANCE<br>(\$)<br>(d) | RURAL DEVELOPMENT<br>(e) |
|                                                                                                                                                                                                                                                                                                                                                  | TOTAL               |                                |                                |                             |                          |

**EXHIBIT 3**  
**Financial Statements Detailing Consolidated Financial Position**

Information is already contained in Exhibit 2

**EXHIBIT 4**

**Comparative Operating Income Statement  
and Balance Sheet  
2022-2024  
Mid-Kansas Division**

**The Victory Electric Cooperative Association, Inc.**  
**Comparative Operating Income Statement - MKEC Division**  
**For Years Ending December 31, 2022-2024**  
**Exhibit #4**

| ITEM                                                   | 2022             | 2023             | 2024             |
|--------------------------------------------------------|------------------|------------------|------------------|
| 1. Operating Revenue and Patronage Capital             | \$ 61,923,070.66 | \$ 51,040,791.76 | \$ 52,217,878.04 |
| 2. Power Production Expense                            | \$ -             | \$ -             | \$ -             |
| 3. Cost of Purchased Power                             | \$ 45,379,657.86 | \$ 34,800,839.01 | \$ 35,607,570.78 |
| 4. Transmission Expense                                | \$ 577,993.17    | \$ 562,137.18    | \$ 531,054.18    |
| 5. Regional Market Expense                             | \$ -             | \$ -             | \$ -             |
| 6. Distribution Expense - Operation                    | \$ 2,961,422.58  | \$ 3,213,264.24  | \$ 3,038,155.92  |
| 7. Distribution Expense - Maintenance                  | \$ 1,115,991.11  | \$ 810,007.84    | \$ 712,866.25    |
| 8. Customer Accounts Expense                           | \$ 763,914.69    | \$ 677,497.10    | \$ 797,969.37    |
| 9. Customer Service and Informational Expense          | \$ 267,495.88    | \$ 328,527.35    | \$ 351,572.71    |
| 10. Sales Expense                                      | \$ 16,376.27     | \$ 34,745.23     | \$ 59,031.73     |
| 11. Administrative and General Expense                 | \$ 3,320,565.20  | \$ 3,545,842.63  | \$ 3,720,560.04  |
| 12. Total Operation & Maintenance Expense (2 thru 11)  | \$ 54,403,416.76 | \$ 43,972,860.58 | \$ 44,818,780.98 |
| 13. Depreciation & Amortization Expense                | \$ 2,812,161.70  | \$ 2,900,982.60  | \$ 3,123,640.06  |
| 14. Tax Expense - Property & Gross Receipts            | \$ -             | \$ -             | \$ -             |
| 15. Tax Expense - Other                                | \$ -             | \$ -             | \$ -             |
| 16. Interest on Long-Term Debt                         | \$ 2,217,167.31  | \$ 2,310,423.43  | \$ 2,248,599.43  |
| 17. Interest Charged to Construction - Credit          | \$ -             | \$ -             | \$ -             |
| 18. Interest Expense - Other                           | \$ 6,136.46      | \$ 66,320.11     | \$ 77,376.58     |
| 19. Other Deductions                                   | \$ 44,809.59     | \$ 52,557.80     | \$ 48,747.90     |
| 20. Total Cost of Electric Service (12 thru 19)        | \$ 59,483,691.82 | \$ 49,303,144.52 | \$ 50,317,144.95 |
| 21. Patronage Capital & Operating Margins (1 minus 20) | \$ 2,439,378.84  | \$ 1,737,647.24  | \$ 1,900,733.09  |
| 22. Non Operating Margins - Interest                   | \$ 71.84         | \$ -             | \$ -             |
| 23. Allowance for Funds Used During Construction       | \$ -             | \$ -             | \$ -             |
| 24. Income (Loss) from Equity Investments              | \$ -             | \$ -             | \$ -             |
| 25. Non Operating Margins - Other                      | \$ -             | \$ -             | \$ (185.77)      |
| 26. Generation and Transmission Capital Credits        | \$ 2,514,777.28  | \$ 1,927,370.96  | \$ 2,092,481.61  |
| 27. Other Capital Credits and Patronage Dividends      | \$ -             | \$ -             | \$ -             |
| 28. Extraordinary Items                                | \$ 44,460.32     | \$ -             | \$ (802.10)      |
| 29. Patronage Capital or Margins (21 thru 28)          | \$ 4,998,688.28  | \$ 3,665,018.20  | \$ 3,992,226.83  |

**The Victory Electric Cooperative Association, Inc.**  
**Comparative Balance Sheet - MKEC Division**  
**For Years Ending December 31, 2022-2024**  
**Exhibit #4**

| <b>ASSETS AND OTHER DEBITS</b>                       | <b>2022</b>       | <b>2023</b>       | <b>2024</b>       |
|------------------------------------------------------|-------------------|-------------------|-------------------|
| 1. Total Utility Plant in Service                    | \$ 103,514,694.70 | \$ 105,932,096.86 | \$ 111,104,191.98 |
| 2. Construction Work in Progress                     | \$ 1,335,943.40   | \$ 2,816,064.02   | \$ 2,850,444.38   |
| 3. Total Utility Plant (1 + 2)                       | \$ 104,850,638.10 | \$ 108,748,160.88 | \$ 113,954,636.36 |
| 4. Accum. Provision for Depreciation & Amort         | \$ 37,427,225.70  | \$ 38,242,321.63  | \$ 41,435,266.66  |
| 5. Net Utility Plant (3 - 4)                         | \$ 67,423,412.40  | \$ 70,505,839.25  | \$ 72,519,369.70  |
| 6. Nonutility Property - Net                         | \$ -              | \$ -              | \$ -              |
| 7. Investments if Subsidiary Companies               | \$ -              | \$ -              | \$ -              |
| 8. Invest in Assoc Org - Patronage Capital           | \$ 27,053,194.11  | \$ 27,299,921.09  | \$ 28,737,178.50  |
| 9. Invest in Assoc Org - General Funds               | \$ -              | \$ -              | \$ -              |
| 10. Invest in Assoc Org - Nongeneral Funds           | \$ -              | \$ 1,036,264.88   | \$ 1,036,264.88   |
| 11. Investments in Economic Development Proj.        | \$ -              | \$ -              | \$ -              |
| 12. Other Investments                                | \$ -              | \$ -              | \$ -              |
| 13. Special Funds                                    | \$ -              | \$ -              | \$ -              |
| 14. Total Other Property & Investments (6 thru 13)   | \$ 27,053,194.11  | \$ 28,336,185.97  | \$ 29,773,443.38  |
| 15. Cash - General Funds                             | \$ 23,586,766.04  | \$ 23,830,563.90  | \$ 21,439,007.28  |
| 16. Cash - Construction Funds - Trustee              | \$ -              | \$ -              | \$ -              |
| 17. Special Deposits                                 | \$ -              | \$ -              | \$ -              |
| 18. Temporary Investments                            | \$ -              | \$ -              | \$ -              |
| 19. Notes Receivable - Net                           | \$ 1,955.52       | \$ 838.08         | \$ -              |
| 20. Accounts Receivable - Net Sales of Energy        | \$ 4,495,267.79   | \$ 3,645,822.72   | \$ 4,123,429.42   |
| 21. Accounts Receivable - Net Other                  | \$ 860,518.86     | \$ 2,435,773.28   | \$ 587,647.11     |
| 22. Renewable Energy Credits                         | \$ -              | \$ -              | \$ -              |
| 23. Material and Supplies - Electric & Other         | \$ -              | \$ -              | \$ -              |
| 24. Prepayments                                      | \$ 13,099.92      | \$ 63,013.56      | \$ 55,819.16      |
| 25. Other Current and Accrued Assets                 | \$ -              | \$ -              | \$ -              |
| 26. Total Current and Accrued Assets (15 thru 25)    | \$ 28,957,608.13  | \$ 29,976,011.54  | \$ 26,205,902.97  |
| 27. Regulatory Assets                                | \$ -              | \$ -              | \$ -              |
| 28. Other Deferred Debits                            | \$ 1,039,643.94   | \$ 393,265.12     | \$ 350,625.40     |
| 29. Total Assets & Other Debits(5+14+26thru28)       | \$ 124,473,858.58 | \$ 129,211,301.88 | \$ 128,849,341.45 |
| <b>LIABILITIES AND OTHER CREDITS</b>                 |                   |                   |                   |
| 30. Membership                                       | \$ -              | \$ -              | \$ -              |
| 31. Patronage Capital                                | \$ 58,659,435.94  | \$ 61,425,429.10  | \$ 64,632,595.31  |
| 32. Operating Margins - Prior Years                  | \$ (4,998,688.28) | \$ (3,665,018.20) | \$ (3,992,226.83) |
| 33. Operating Margins - Current Year                 | \$ 2,439,378.84   | \$ 1,737,647.24   | \$ 1,900,733.09   |
| 34. Non Operating Margins                            | \$ 2,559,309.44   | \$ 1,927,370.96   | \$ 2,091,493.74   |
| 35. Other Margins and Equities                       | \$ 348,205.75     | \$ 558,594.57     | \$ 680,677.68     |
| 36. Total Margins & Equities (30 thru 35)            | \$ 59,007,641.69  | \$ 61,984,023.67  | \$ 65,313,272.99  |
| 37. Long-Term Debt REA (Net)                         | \$ -              | \$ -              | \$ -              |
| 38. Long-Term Debt-REA-Econ. Devel.(Net)             | \$ 50,323,960.20  | \$ 47,470,657.03  | \$ 45,100,118.54  |
| 39. Long-Term Debt-Other-REA Guaranteed              | \$ -              | \$ -              | \$ -              |
| 40. Long-Term Debt-Other (net)                       | \$ 9,437,606.65   | \$ 12,003,319.01  | \$ 11,389,223.92  |
| 41. Long-Term Debt - RUS Econ. Devel. (Net)          | \$ -              | \$ -              | \$ -              |
| 42. Payments - Unapplied                             | \$ -              | \$ -              | \$ -              |
| 43. Total Long-Term Debt (37 thru 42)                | \$ 59,761,566.85  | \$ 59,473,976.04  | \$ 56,489,342.46  |
| 44. Obligation Under capital Leases                  | \$ -              | \$ -              | \$ -              |
| 45. Accumulated Operating Provisions                 | \$ -              | \$ -              | \$ -              |
| 46. Total Other Noncurrent Liabilities (44+45)       | \$ -              | \$ -              | \$ -              |
| 47. Notes Payable                                    | \$ -              | \$ -              | \$ -              |
| 48. Accounts Payable                                 | \$ 125,403.40     | \$ 166,266.54     | \$ 207,999.86     |
| 49. Consumers Deposits                               | \$ 1,396,053.34   | \$ 1,404,957.35   | \$ 1,449,132.31   |
| 50. Current Maturities Long-Term Debt                | \$ 2,475,170.29   | \$ 3,204,796.81   | \$ 2,985,104.63   |
| 51. Current Maturities Long-Term Debt - Econ. Devel. | \$ -              | \$ -              | \$ -              |
| 52. Current Maturities Capital Leases                | \$ -              | \$ -              | \$ -              |
| 53. Other Current & Accrued Liabilities              | \$ 1,580,356.63   | \$ 1,549,478.54   | \$ 1,064,747.79   |
| 54. Total Current & Accrued Liabilities (47 thru 53) | \$ 5,576,983.66   | \$ 6,325,499.24   | \$ 5,706,984.59   |
| 56. Deferred Credits                                 | \$ -              | \$ -              | \$ -              |
| 57. Total Liabilities & Other Credits                | \$ 127,666.38     | \$ 1,427,802.93   | \$ 1,339,741.41   |
| (36+43+46+54 thru 56)                                | \$ 124,473,858.58 | \$ 129,211,301.88 | \$ 128,849,341.45 |

## **EXHIBIT 5**

### **Populated 34.5kV FBR Template**

Live Excel version will be uploaded to a secure site or emailed upon request, as appropriate.

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Revenue Requirement and Rate Calculation**  
**For the Historical Test Year Ending December 31, 2024**

| (a)  | (b)                                                    | (c)                       | (d)                                           | (e)                       | (f)                                         | (g)                       | (h)      | (i)                           |
|------|--------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------|---------------------------------------------|---------------------------|----------|-------------------------------|
| Line | Description                                            | Source                    | Unadjusted<br>Historical<br>Test Year<br>2024 | Adjustments<br>No. Amount | Adjusted<br>Historical<br>Test Year<br>2024 | Allocation Factor<br>Name | Factor   | FBR<br>Revenue<br>Requirement |
|      |                                                        |                           |                                               | Source: WP2               |                                             | Source: WP3               |          |                               |
| 1    | <b>Operating Expenses</b>                              |                           |                                               |                           |                                             |                           |          |                               |
| 2    | Power Production Expense                               | WP1, L29, Col ( d )       | -                                             |                           | \$ -                                        |                           | 0.000000 | \$ -                          |
| 3    | Cost of Purchased Power                                | WP1, L30, Col ( d )       | \$ 35,607,571                                 |                           | \$ 35,607,571                               |                           | 0.000000 | \$ -                          |
| 4    | Transmission O&M                                       | WP1, L31, Col ( d )       | \$ 531,054                                    |                           | \$ 531,054                                  |                           | 1.000000 | \$ 531,054                    |
| 5    | Distribution Expense-Operation                         | WP1, L32, Col ( d )       | \$ 3,038,156                                  | [1] \$ -                  | \$ 3,038,156                                | DOM                       | 0.000000 | \$ -                          |
| 6    | Distribution Expense-Maintenance                       | WP1, L33, Col ( d )       | \$ 712,866                                    | [2] \$ -                  | \$ 712,866                                  | DOM                       | 0.000000 | \$ -                          |
| 7    | Consumer Accounts Expense                              | WP1, L34, Col ( d )       | \$ 797,969                                    |                           | \$ 797,969                                  |                           | 0.000000 | \$ -                          |
| 8    | Customer Service and Informational Expense             | WP1, L35, Col ( d )       | \$ 351,573                                    |                           | \$ 351,573                                  |                           | 0.000000 | \$ -                          |
| 9    | Sales Expense                                          | WP1, L36, Col ( d )       | \$ 59,032                                     |                           | \$ 59,032                                   |                           | 0.000000 | \$ -                          |
| 10   | Administration & General                               | WP1, L37, Col ( d )       | \$ 3,720,560                                  | [3] \$ (100,317)          | \$ 3,620,243                                | LAB                       | 0.013902 | \$ 50,329                     |
| 11   | <b>Total O&amp;M Expense</b>                           | Sum (L2:L10)              |                                               |                           |                                             |                           |          | \$ 581,383                    |
| 12   | Depreciation and Amortization                          |                           |                                               |                           |                                             |                           |          | \$ -                          |
| 13   | Transmission                                           | WP1, L40, Col ( d )       | \$ 729,267                                    |                           | \$ 729,267                                  |                           | 1.000000 | \$ 729,267                    |
| 14   | General Plant                                          | WP1, L41, Col ( d )       | \$ 117,082                                    |                           | \$ 117,082                                  | LAB                       | 0.013902 | \$ 1,628                      |
| 15   | Property Tax                                           | WP1, L43, Col ( d )       | \$ -                                          |                           | \$ -                                        | NP                        | 0.389999 | \$ -                          |
| 16   | Other Taxes                                            | WP1, L44, Col ( d )       | \$ -                                          |                           | \$ -                                        | NP                        | 0.389999 | \$ -                          |
| 17   | L.T. Interest <sup>1</sup>                             | WP1, L45, Col ( d )       | \$ 2,248,599                                  |                           | \$ 2,248,599                                | NP                        | 0.389999 | \$ 876,952                    |
| 18   | Interest Charged to Construction - Credit              | WP1, L46, Col ( d )       | \$ -                                          |                           | \$ -                                        | NP                        | 0.389999 | \$ -                          |
| 19   | Interest-Other                                         | WP1, L47, Col ( d )       | \$ 77,377                                     |                           | \$ 77,377                                   | NP                        | 0.389999 | \$ 30,177                     |
| 20   | Other Deductions                                       | WP1, L48, Col ( d )       | \$ 48,748                                     | [4] \$ (33,536)           | \$ 15,212                                   | NP                        | 0.389999 | \$ 5,933                      |
| 21   | <b>Total Cost of Electric Service</b>                  |                           |                                               |                           |                                             |                           |          | <b>\$ 2,225,339</b>           |
| 22   |                                                        |                           |                                               |                           |                                             |                           |          |                               |
| 23   | <b>Margin Requirement</b>                              |                           |                                               |                           |                                             |                           |          |                               |
| 24   | Principal Payments                                     | WP1, L62, Col ( d )       | \$ 3,204,326                                  |                           | \$ 3,204,326                                | NP                        | 0.389999 | \$ 1,249,684                  |
| 25   | L.T. Interest <sup>1</sup>                             | L17                       | \$ 2,248,599                                  | \$ -                      | \$ 2,248,599                                | NP                        | 0.389999 | \$ 876,952                    |
| 26   | Subtotal                                               | Sum (L24:25)              |                                               |                           |                                             |                           |          | \$ 876,952                    |
| 27   | Required Coverage Ratio                                | WP1, L64, Col ( d )       |                                               |                           |                                             |                           |          | 1.80                          |
| 28   | Gross Margin Requirements                              | L26 x L27                 |                                               |                           |                                             |                           |          | 1,578,513                     |
| 29   | Less: Offsets to Margin Requirements                   | WP4, L4 or L13, Col ( i ) |                                               |                           |                                             |                           |          | 1,132,489                     |
| 30   | Net Margin Requirement                                 | L28 - L29                 |                                               |                           |                                             |                           |          | <b>\$ 446,025</b>             |
| 31   |                                                        |                           |                                               |                           |                                             |                           |          |                               |
| 32   | <b>Total Revenue Requirements</b>                      |                           |                                               |                           |                                             |                           |          |                               |
| 33   | Using the greater of OTIER or MDSC Margin Requirements | L21 + L30                 |                                               |                           |                                             |                           |          | \$4,189,900                   |
| 34   | Divided By Total Billing Demand                        | WP5, L20, Col (Total)     |                                               |                           |                                             |                           |          | <b>1,127,445 kW</b>           |
| 35   | Unadjusted Unit Rate                                   | L33 / L34                 |                                               |                           |                                             |                           |          | <b>\$3.72/kW-mo.</b>          |
| 36   | Less: Property Tax Surcharge                           | N/A                       |                                               |                           |                                             |                           |          |                               |
| 37   | <b>Resultant Unit Rate</b>                             | L35 - L36                 |                                               |                           |                                             |                           |          | <b>\$3.72/kW-mo.</b>          |

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 1 - Input Data**  
**For the Historical Test Year Ending December 31, 2024**

| Line No | Description                                                            | Source                        | Amount                  |                              | Notes                  |
|---------|------------------------------------------------------------------------|-------------------------------|-------------------------|------------------------------|------------------------|
|         | (a)                                                                    | (b)                           | (c)                     | (d)                          | (e)                    |
| 1       | <b>A. Net Plant in Service - Using Average Monthly Balance</b>         |                               |                         |                              |                        |
| 2       |                                                                        |                               | <b>2024</b>             |                              |                        |
| 3       | <b>1. Facilities Used to Provide Local Access Delivery Service</b>     |                               | <b>Plant in Service</b> | <b>Accum. Res. for Depr.</b> |                        |
| 4       | Transmission Facilities                                                |                               |                         |                              |                        |
| 5       | 350 Land and Land Rights                                               | Trial Balance - 12 Mo Avg     | \$ 204,853              |                              |                        |
| 6       | 352 Structures and Improvements                                        | Trial Balance - 12 Mo Avg     | \$ 1,053,558            |                              |                        |
| 7       | 353 Station Equipment                                                  | Trial Balance - 12 Mo Avg     | \$ 10,615,024           |                              |                        |
| 8       | 355 Poles and Fixtures                                                 | Trial Balance - 12 Mo Avg     | \$ 8,739,591            |                              |                        |
| 9       | 356 O.H. Conductors and Devices                                        | Trial Balance - 12 Mo Avg     | \$ 9,386,685            |                              |                        |
| 10      | 358 U.G. Conductors and Devices                                        | Trial Balance - 12 Mo Avg     | \$ 2,229,367            |                              |                        |
| 11      | Subtotal                                                               | Sum(L5:L10)                   | \$ 32,229,078           | \$ 6,907,577                 | GL acct 108.5          |
| 12      | Distribution Facilities (If Applicable )                               |                               |                         |                              |                        |
| 13      | 360 Land and Land Rights                                               | N/A                           | \$ -                    | \$ -                         |                        |
| 14      | 361 Structures and Improvements                                        | N/A                           | \$ -                    | \$ -                         |                        |
| 15      | 362 Station Equipment                                                  | N/A                           | \$ -                    | \$ -                         |                        |
| 16      | Subtotal                                                               | L13 + L15                     | \$ -                    | \$ -                         |                        |
| 17      | Total                                                                  | L11 + L16                     | \$ 32,229,078           | \$ 6,907,577                 |                        |
| 18      |                                                                        |                               |                         |                              |                        |
| 19      | <b>2. All Facilities</b>                                               |                               |                         |                              |                        |
| 20      | 301-303 Intangible Plant                                               | Trial Balance - 12 Mo Avg     | \$ 1,032,548            | 192,602                      | GL acct 111.1, 111.11  |
| 21      | 350-359 Transmission Plant                                             | Trial Balance - 12 Mo Avg     | \$ 32,229,078           | \$ 6,907,577                 | GL acct 108.5          |
| 22      | 360-373 Distribution Plant                                             | Trial Balance - 12 Mo Avg     | \$ 60,095,796           | \$ 23,837,540                | GL acct. 108.6         |
| 23      | 389-399 General Plant                                                  | Trial Balance - 12 Mo Avg     | \$ 4,771,193            | \$ 2,171,134                 | GL acct. 108.7-108.79  |
| 24      | Total                                                                  |                               | \$ 98,128,615           | \$ 33,108,853                |                        |
| 25      |                                                                        |                               |                         |                              |                        |
| 26      |                                                                        |                               |                         |                              |                        |
| 27      |                                                                        |                               |                         |                              |                        |
| 28      | <b>B. Operating Expenses</b>                                           |                               | <b>EOY</b>              |                              |                        |
| 29      | Power Production Expense                                               | Statement of Operations       | \$ -                    |                              |                        |
| 30      | Cost of Purchased Power                                                | Statement of Operations       | \$ 35,607,571           |                              |                        |
| 31      | Transmission O&M                                                       | Statement of Operations       | \$ 531,054              |                              |                        |
| 32      | Distribution Expense-Operation                                         | Statement of Operations       | \$ 3,038,156            |                              |                        |
| 33      | Distribution Expense-Maintenance                                       | Statement of Operations       | \$ 712,866              |                              |                        |
| 34      | Consumer Accounts Expense                                              | Statement of Operations       | \$ 797,969              |                              |                        |
| 35      | Customer Service and Informational Expense                             | Statement of Operations       | \$ 351,573              |                              |                        |
| 36      | Sales Expense                                                          | Statement of Operations       | \$ 59,032               |                              |                        |
| 37      | Administrative and General                                             | Statement of Operations       | \$ 3,720,560            |                              |                        |
| 38      | Depreciation and Amortization                                          | Statement of Operations       | \$ 3,123,640            |                              |                        |
| 39      | Depreciation Expense - Distribution                                    | Trial Balance - 12/31/21      | \$ 1,892,303            |                              | GL acct. 403.6         |
| 40      | Depreciation Expense - Transmission                                    | Trial Balance - 12/31/21      | \$ 729,267              |                              | GL acct. 403.5         |
| 41      | Depreciation Expense - General Plant                                   | Trial Balance - 12/31/21      | \$ 117,082              |                              | GL acct. 403.7         |
| 42      | Amortization of AP (booked within Depreciation Expense)                | Trial Balance - 12/31/21      | \$ 384,988              |                              | GL acct. 406,406.1     |
| 43      | Property Tax                                                           | Statement of Operations       | \$ -                    |                              |                        |
| 44      | Other Taxes                                                            | Statement of Operations       | \$ -                    |                              |                        |
| 45      | L.T. Interest                                                          | Statement of Operations       | \$ 2,248,599            |                              |                        |
| 46      | Interest Charged to Construction - Credit                              | Statement of Operations       | \$ -                    |                              |                        |
| 47      | Interest-Other                                                         | Statement of Operations       | \$ 77,377               |                              |                        |
| 48      | Other Deductions                                                       | Statement of Operations       | \$ 48,748               |                              |                        |
| 49      |                                                                        |                               |                         |                              |                        |
| 50      | <b>C. Payroll</b>                                                      |                               |                         |                              | Part of GL acct        |
| 51      | Transmission                                                           | Payroll Journal (Labor Amt)   | \$ 20,232               | 560-573                      |                        |
| 52      | Distribution                                                           | Payroll Journal (Labor Amt)   | \$ 1,051,219            | 580-598                      |                        |
| 53      | Customer Accounting                                                    | Payroll Journal (Labor Amt)   | \$ 273,339              | 901-905                      |                        |
| 54      | Customer Service and Information                                       | Payroll Journal (Labor Amt)   | \$ 110,520              | 907-910                      |                        |
| 55      | Sales                                                                  | Payroll Journal (Labor Amt)   | \$ -                    | 911-916                      |                        |
| 56      | Administration and General                                             | Payroll Journal (Labor Amt)   | \$ 1,292,304            | 920-932                      |                        |
| 57      | Total                                                                  |                               | \$ 2,747,614            |                              | Non-capitalized items  |
| 58      |                                                                        |                               |                         |                              |                        |
| 59      |                                                                        |                               |                         |                              |                        |
| 60      | <b>D. Miscellaneous</b>                                                |                               |                         |                              |                        |
| 61      | <b>1. Debt Service</b>                                                 |                               |                         |                              |                        |
| 62      | Principal Payments                                                     | Company Records               | \$ 3,204,326            |                              |                        |
| 63      |                                                                        |                               |                         |                              |                        |
| 64      | <b>2. Target OTIER/MDSC</b>                                            |                               |                         | 1.80                         | Protocols, Section D.3 |
| 65      |                                                                        |                               |                         |                              |                        |
| 66      | <b>3. Margin Requirement Offsets</b>                                   |                               | 2023                    | 2024                         |                        |
| 67      | Investment in Associate Organizations - Patronage Capital <sup>1</sup> | Balance Sheet                 | \$ 28,336,186           | \$ 29,773,443                |                        |
| 68      | Generation & Transmission Capital Credits                              | Statement of Operations       | \$ 2,092,482            |                              |                        |
| 69      | Other Capital Credits and Patronage Dividends                          | Statement of Operations       | \$ -                    |                              |                        |
| 70      | Non-Operating Margins - Interest                                       | Statement of Operations       | \$ -                    |                              |                        |
| 71      | Cash Received from G&T/Lenders/Other Assoc. org.                       | Company Records               | \$ 655,224              |                              |                        |
| 72      |                                                                        |                               |                         |                              |                        |
| 73      | <b>4. Other</b>                                                        |                               |                         |                              |                        |
| 74      | AP Amortization Booked in Other Deductions                             | Supplementary Company Records | \$ -                    | N/A                          |                        |
| 75      |                                                                        |                               |                         |                              |                        |

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 2 - Adjustments To Historical Test Year Expenses**  
**For the Historical Test Year Ending December 31, 2024**

| <u>Line No</u> | <u>Type</u>                                                                             | <u>Source</u>       | <u>Amount</u>              | <u>Notes</u>                   |
|----------------|-----------------------------------------------------------------------------------------|---------------------|----------------------------|--------------------------------|
| 1              | <b>1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:</b>  |                     |                            |                                |
| 2              | Applicable Disallowance - Distribution Operations                                       | WP6                 | \$ -                       | not applicable                 |
| 3              | <b>Total Adjustment</b>                                                                 | L2                  | <u><u>\$ -</u></u>         |                                |
| 4              |                                                                                         |                     |                            |                                |
| 5              | <b>2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:</b> |                     |                            |                                |
| 6              | Applicable Disallowance - Distribution Maintainance                                     | WP6                 | \$ -                       | not applicable                 |
| 7              | <b>Total Adjustment</b>                                                                 | L6                  | <u><u>\$ -</u></u>         |                                |
| 8              |                                                                                         |                     |                            |                                |
| 9              | <b>3. Adjustment to Administrative &amp; General per K.S.A. 66-101f(a), if any:</b>     |                     |                            | Protocols, Section D, part 1.b |
| 10             | Applicable Disallowance - A&G                                                           | WP6                 | \$ 100,317                 |                                |
| 11             | <b>Total Adjustment</b>                                                                 | L10                 | <u><u>\$ (100,317)</u></u> |                                |
| 12             |                                                                                         |                     |                            |                                |
| 13             | <b>4. Adjustment to Other Deductions:</b>                                               |                     |                            | Protocols, Section D, part 1.d |
| 14             | Historical Amount                                                                       | WP1, L48, Col ( d ) | \$ 48,748                  |                                |
| 15             | Less: Amortization of AP booked in Other Deductions                                     | WP1, L74, Col ( d ) | <u>\$ -</u>                | not applicable                 |
| 16             | Historical Amount with AP removed                                                       | L14 - L15           | \$ 48,748                  |                                |
| 17             | Sub-total Adjustment                                                                    | L16 - L14           | <u>\$ -</u>                |                                |
| 18             | Less: Applicable Disallowance - Other Deductions                                        | WP6                 | <u>\$ 33,536</u>           |                                |
| 19             | <b>Total Adjustment</b>                                                                 | L17 - L18           | <u><u>\$ (33,536)</u></u>  |                                |

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 3 - Allocation Factors for the True-Up Calculation**  
**For the Historical Test Year Ending December 31, 2024**

| <b>Line No.</b> | <b>Description</b>                                         | <b>Source</b>     | <b>Allocator</b> | <b>Amount</b>        |
|-----------------|------------------------------------------------------------|-------------------|------------------|----------------------|
| 1               | <b>Distribution O&amp;M Allocation Factor</b>              |                   |                  |                      |
| 2               | Distr. Plant used to provide Local Access Delivery Service | WP1, L16, Col (c) |                  | \$ -                 |
| 3               | Total Distribution Plant                                   | WP1, L22, Col (c) |                  | \$ 60,095,796        |
| 4               |                                                            |                   |                  |                      |
| 5               | Allocation Factor                                          | L2 / L3           | DOM              | -                    |
| 6               |                                                            |                   |                  |                      |
| 7               | <b>Labor Allocation Factor</b>                             |                   |                  |                      |
| 8               | Transmission Wages                                         | WP1, L51, Col (d) |                  | \$ 20,232            |
| 9               | Allocated Distribution Wages                               |                   |                  |                      |
| 10              | Total Distribution Wages                                   | WP1, L52, Col (d) |                  | \$ 1,051,219         |
| 11              | Allocation Factor                                          | L5                | DOM              | -                    |
| 12              |                                                            | L10 * L11         |                  | \$ -                 |
| 13              | Total LAC Wages                                            | L8 + L12          |                  | <u>\$ 20,232</u>     |
| 14              |                                                            |                   |                  |                      |
| 15              | Total Wages Other than A&G                                 |                   |                  |                      |
| 16              | Total Wages                                                | WP1, L57, Col (d) |                  | \$ 2,747,614         |
| 17              | Less: Administration & General Wages                       | WP1, L56, Col (d) |                  | <u>1,292,304</u>     |
| 18              |                                                            | L16 - L17         |                  | \$ 1,455,310         |
| 19              |                                                            |                   |                  |                      |
| 20              | Transmission Labor Allocator                               | L13 / L18         | LAB              | <u>0.013902</u>      |
| 21              |                                                            |                   |                  |                      |
| 22              | <b>Net Plant Allocation Factor</b>                         |                   |                  |                      |
| 23              | Plant-in-Service                                           |                   |                  |                      |
| 24              | Transmission                                               | WP1, L11, Col (c) |                  | \$ 32,229,078        |
| 25              | Distr. used to provide Local Access Service                | L2                |                  | \$ -                 |
| 26              | General Plant                                              |                   |                  |                      |
| 27              | Total General Plant                                        | WP1, L23, Col (c) |                  | \$ 4,771,193         |
| 28              | Allocation Factor                                          | L20               | LAB              | 0.013902             |
| 29              |                                                            | L27 * L28         |                  | <u>\$ 66,329</u>     |
| 30              | Total LAC Plant-in-Service                                 | L24 + L25 + L29   |                  | <u>\$ 32,295,408</u> |
| 31              |                                                            |                   |                  |                      |
| 32              | Accumulated Reserves for Depreciation                      |                   |                  |                      |
| 33              | Transmission                                               | WP1, L11, Col (d) |                  | \$ 6,907,577         |
| 34              | Distribution Used in LAC                                   | WP1, L16, Col (d) |                  | \$ -                 |
| 35              | Allocated General Plant                                    |                   |                  |                      |
| 36              | Total General Plant                                        | WP1, L23, Col (d) |                  | \$ 2,171,134         |
| 37              | Allocation Factor                                          | L20               | LAB              | 0.013902             |
| 38              |                                                            | L36 * L37         |                  | <u>\$ 30,183</u>     |
| 39              | Total LAC Accum. Depr. Res.                                | L33 + L34 + L38   |                  | <u>\$ 6,937,760</u>  |
| 40              |                                                            |                   |                  |                      |
| 41              | Net Plant Used in LAC                                      | L30 - L39         |                  | <u>\$ 25,357,647</u> |
| 42              |                                                            |                   |                  |                      |
| 43              | Total Plant in Service                                     | WP1, L24, Col (c) |                  | \$ 98,128,615        |
| 44              | Less: Total Accum. Reserves for Depr.                      | WP1, L24, Col (d) |                  | <u>\$ 33,108,853</u> |
| 45              | Total Net Plant                                            | L43 - L44         |                  | <u>\$ 65,019,762</u> |
| 46              |                                                            |                   |                  |                      |
| 47              | Transmission Net Plant Allocator                           | L41 / L45         | NP               | <u>0.389999</u>      |

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 4 - Margin Requirement Offsets**  
**For the Historical Test Year Ending December 31, 2024**

| (a)<br><b>Line<br/>No</b> | (b)<br><b>Metric</b>                              | (c)<br><b>Source</b> | (d)<br><b>Historical<br/>Tot Amount</b> | (g)<br><b>Allocation<br/>Name</b> | (h)<br><b>Factor</b> | (i)<br><b>Allocated<br/>to FBR</b> |
|---------------------------|---------------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|----------------------|------------------------------------|
|                           |                                                   |                      |                                         | WP3                               |                      |                                    |
| 1                         | <b>OTIER</b>                                      |                      |                                         |                                   |                      |                                    |
| 2                         | LT Interest Expense                               | Pg.1, L17, Col ( d ) | \$ 2,248,599                            | NP                                | 0.389999079          | \$ 876,952                         |
| 3                         | Cash Received from G&T/lenders                    | WP1, Col (d), L71    | \$ 655,224                              | NP                                | 0.389999079          | \$ 255,537                         |
| 4                         |                                                   |                      | <u>\$ 2,903,824</u>                     |                                   |                      | <u>\$ 1,132,489</u>                |
| 5                         |                                                   |                      |                                         |                                   |                      |                                    |
| 6                         | <b>MDSC</b>                                       |                      |                                         |                                   |                      |                                    |
| 7                         | LT Interest Expense                               | L2                   | \$ 2,248,599                            | NP                                | 0.389999079          | \$ 876,952                         |
| 8                         | Depreciation Expense                              |                      |                                         |                                   |                      |                                    |
| 9                         | Transmisison                                      | Pg.1, L13, Col ( d ) | \$ 729,267                              |                                   | 1.000000             | \$ 729,267                         |
| 10                        | General Plant                                     | Pg.1, L14, Col ( d ) | \$ 117,082                              | LAB                               | 0.013902             | \$ 1,628                           |
| 11                        | Non-Operating Margins - Interest                  | WP1, L70, Col ( d )  | \$ -                                    | NP                                | 0.389999079          | \$ -                               |
| 12                        | Cash Patronage Capital*                           | L20                  | \$ 655,224                              | NP                                | 0.389999079          | \$ 255,537                         |
| 13                        | Resultant Amount                                  | Sum (L7:L12)         | <u>\$ 3,750,173</u>                     |                                   |                      | <u>\$ 1,863,383</u>                |
| 14                        |                                                   |                      |                                         |                                   |                      |                                    |
| 15                        | *Calculate Pat. Cap. (Cash):                      |                      |                                         |                                   |                      |                                    |
| 16                        | Inv. in Assoc. Org. - Patr. Capital - Current Yr. | WP1, L67, Col ( d )  | \$ 29,773,443                           |                                   |                      |                                    |
| 17                        | Inv. in Assoc. Org. - Patr. Capital - Prior Yr.   | WP1, L67, Col ( c )  | \$ 28,336,186                           |                                   |                      |                                    |
| 18                        | Generation & Transmission Capital Credits         | WP1, L68, Col ( d )  | \$ 2,092,482                            |                                   |                      |                                    |
| 19                        | Other Capital Cr. and Patronage Dividends         | WP1, L69, Col ( d )  | \$ -                                    |                                   |                      |                                    |
| 20                        | Resultant Amount                                  | L17 + L18 + L19- L16 | <u>\$ 655,224</u>                       |                                   |                      |                                    |

**Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**

**34.5kV Formula Based Rate**

**Work Paper 5 - Billing Demand**

For the Historical Test Year Ending December 31, 2023 <sup>1</sup>

| <u>Line</u> | <u>Description</u>               | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
|-------------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1           | Total Local Access System        | 79,212     | 74,243     | 72,782     | 86,423     | 90,948     | 120,159    | 127,571    | 118,891    | 111,869    | 101,596    | 76,598     | 79,554     | 1,139,846    |
| 2           | CP Date                          | 19         | 16         | 26         | 30         | 20         | 28         | 31         | 01         | 16         | 11         | 22         | 06         |              |
| 3           | CP Time (hour Ending)            | 1100       | 1200       | 900        | 1600       | 1700       | 1600       | 1600       | 1500       | 1600       | 1600       | 1000       | 1100       |              |
| 4           |                                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 5           | Wholesale Customers @ Del. Pt.   |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 6           | Montezuma                        | 1,588      | 1,518      | 1,353      | 1,333      | 1,707      | 2,534      | 2,631      | 2,238      | 2,628      | 2,229      | 1,526      | 1,404      | 22,687       |
| 7           | KEPCO                            | 436        | 374        | 332        | 803        | 468        | 1,128      | 1,053      | 1,104      | 744        | 781        | 331        | 334        | 7,887        |
| 8           | Cimmaron (KMEA)                  | 2,387      | 2,546      | 2,095      | 2,340      | 2,784      | 4,546      | 4,790      | 4,051      | 3,935      | 3,183      | 1,772      | 2,161      | 36,590       |
| 9           | Subtotal                         | 4,410      | 4,438      | 3,780      | 4,476      | 4,958      | 8,208      | 8,473      | 7,393      | 7,307      | 6,193      | 3,629      | 3,899      | 67,163       |
| 10          | Losses @ 1.10% of 34.5 kV Output | 49         | 49         | 42         | 49         | 55         | 90         | 93         | 81         | 80         | 68         | 40         | 43         | 739          |
| 11          | Subtotal with Losses (@ Source)  | 4,458      | 4,486      | 3,822      | 4,525      | 5,013      | 8,298      | 8,566      | 7,474      | 7,387      | 6,261      | 3,669      | 3,942      | 67,902       |
| 12          |                                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 13          | Victory Retail                   |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 14          | Retail with Losses (@ Source)    | 74,754     | 69,757     | 68,960     | 81,898     | 85,935     | 111,861    | 119,005    | 111,417    | 104,482    | 95,335     | 72,930     | 75,613     | 1,071,945    |
| 15          | Losses @ 1.09% of 34.5 kV Input  | 813        | 759        | 750        | 891        | 935        | 1,217      | 1,295      | 1,212      | 1,137      | 1,037      | 793        | 823        | 11,663       |
| 16          | Retail @ Delivery Point          | 73,941     | 68,998     | 68,209     | 81,007     | 85,000     | 110,644    | 117,710    | 110,205    | 103,345    | 94,298     | 72,136     | 74,790     | 1,060,282    |
| 17          |                                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 18          |                                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 19          |                                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 20          | Total Billed Demand              |            |            |            |            |            |            |            |            |            |            |            |            | 1,127,445    |

<sup>1</sup> Provided by G&T

Victory Electric Cooperative Association, Inc.  
Mid-Kansas Division  
34.5kV Formula Based Rate  
Work Paper 6a - Summary of Exclusions  
For the Historical Test Year Ending December 31, 2024

Exhibit 5  
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| Account                  | Description                      | Total Amount   | Total Adj Excluded | Balance        |
|--------------------------|----------------------------------|----------------|--------------------|----------------|
|                          |                                  | \$             | \$                 | \$             |
| <b>Other Deductions:</b> |                                  |                |                    |                |
| 426.1                    | DONATIONS                        | 41,248         | 29,786             | 11,462         |
| 426.5                    | COBANK MATCHING DONATION NON-PR  | 7,500          | 3,750              | 3,750          |
| 426.51                   | OTHER DEDUCTIONS                 | -              | -                  | -              |
|                          | <b>Total</b>                     | <b>48,748</b>  | <b>33,536</b>      | <b>15,212</b>  |
| <b>A&amp;G</b>           |                                  |                |                    |                |
| 920.8                    | ADMIN & GENERAL TRAINING EXPENSE | 75,773         | 4,880              | 70,893         |
| 923                      | OUTSIDE SERVICES EMPLOYED        | 96,582         | 1,586              | 94,996         |
| 930.1                    | GENERAL ADVERTISING EXPENSE      | 12,789         | 6,395              | 6,395          |
| 930.11                   | GIVE AWAYS                       | 8,337          | 8,337              | -              |
| 930.2                    | MISC GENERAL EXP - MISCELLANEOUS | 296,908        | 3,362              | 293,546        |
| 930.21                   | MISC GENERAL EXP - DIRECTORS FEE | 278,456        | 10,509             | 267,947        |
| 930.22                   | MISC GENERAL EXP - BUSINESS MEET | 21,821         | 4,522              | 17,299         |
| 930.23                   | MISC GENERAL EXP - LOCAL,STATE,N | 14,432         | 14,432             | -              |
| 930.24                   | MISC GENERAL EXP - ANNUAL MEETIN | 36,693         | 4,916              | 31,777         |
| 930.243                  | SCHOLARSHIP                      | 7,500          | 3,750              | 3,750          |
| 930.26                   | DEPARTMENT MEALS - QUARTERLY     | 777            | 777                | -              |
| 930.27                   | EMPLOYEE APPRECIATION            | 16,904         | 16,904             | -              |
| 930.6                    | COMMUNITY EVENTS                 | 50,078         | 19,599             | 30,479         |
| 930.7                    | WELLNESS PROGRAM                 | 349            | 349                | -              |
|                          | <b>Total</b>                     | <b>917,400</b> | <b>100,317</b>     | <b>817,083</b> |

Notes: Victory's review of General and Administrative expenses by category:

|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Admin & General Training Expense:                                    | Meals provided for employees are excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Outside Services Employed:                                           | Airfare for attorney excluded at 50%, meals and per diem are excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| General Advertising Expense:                                         | Expense related to company image and general advertising were excluded at 100%. All other advertising related to member safety, legal ads and meeting announcements were not excluded. Expenses related to both company image and safety related messages were excluded at 50%. Dues that may have been included in this category were excluded at 50%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Give Aways:                                                          | Purchases for gift give aways were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Misc General Exp - Misc:                                             | Miscellaneous and General expenses were looked at as true business expenses versus other indirect expenses. Expenses related to travel, property taxes, liability insurance and labor were not excluded. Expense for meals, subscriptions to publications and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment dues. KEC provides needed services and programs to electric cooperatives for mutual benefit of the member cooperatives. The dues associated with KEC represent services KEC provides for our cooperative, which include our safety program, OSHA compliance, safety inspections, staff & board training and administrative functions on a statewide basis. |
| Misc General Exp - Directors Fees:                                   | Expenses associated with meals, subscriptions, entertainment and gifts were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Misc General Exp - Business Mtg:                                     | Expenses associated with meals were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Misc General Exp - Local, State:                                     | NRECA membership dues excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Misc General Exp - Annual Meeting:                                   | Expenses for the publication, balloting, official notice mailings and expenses in regard to holding the annual meeting were not excluded. Expenses for member gifts were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Community Events                                                     | Expenses related to these community services projects were excluded 100% with the exception of any labor and/or fleet costs associated with these activities. This includes Pumpkin Festival, Dodge City Days Parade, Parade of Lights.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Misc General Exp - Christmas Party, ACRE/KCRE employee expenses:     | Expenses related to miscellaneous employee expenses for holiday parties were excluded 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Scholarships, Sponsorship of Employee activities & Wellness program: | Donations were excluded at 50%. <b>Benefit projects for employees (ex: 930.27 and 426.10) were excluded at 100%.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Division  
34.5kV Formula Based Rate  
Work Paper 6b - Detail of Exclusions  
For the Historical Test Year Ending December 31, 2024

Exhibit 5

Exhibit 5  
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| Account | Description | Date | Vendor | Reference | Total<br>Amount | Percent<br>Excluded | Total<br>Adjustment |
|---------|-------------|------|--------|-----------|-----------------|---------------------|---------------------|
|---------|-------------|------|--------|-----------|-----------------|---------------------|---------------------|

See Filing Exhibit 9

**EXHIBIT 6**  
**Trial Balance 2022-2024**

Mid-Kansas Division

Victory Electric Cooperative Association

**General Ledger**  
**Summary Trial Balance - MKEC division**  
**Period Ending: DECEMBER 31, 20xx**

| Div Account | Description                              | 2024         | 2023         | 2022         |
|-------------|------------------------------------------|--------------|--------------|--------------|
| 1 102.00    | ELECTRIC PLANT PURCHASED OR SOLD         | -            | -            | -            |
| 1 106.00    | COMPLETED CONSTRUCTION NOT CLASS         | -            | -            | -            |
| 1 107.10    | CONSTRUCTION WORK IN PROGRESS -          | -            | -            | -            |
| 1 107.20    | CONSTRUCTION WORK IN PROGRESS            | 2,850,444    | 2,816,064    | 1,335,943    |
| 1 107.30    | CONSTRUCTION WORK IN PROGRESS -          | -            | -            | -            |
| 1 107.50    | CONSTRUCTION WORK-ELECTRIAN              | -            | -            | -            |
| 1 108.50    | ACCUMULATED PROVISION FOR DEPREC         | (7,146,214)  | (6,578,824)  | (6,332,578)  |
| 1 108.60    | ACCUMULATED PROVISION FOR DEPREC         | (24,242,440) | (23,213,816) | (22,926,097) |
| 1 108.70    | ACCUM PROV FOR DEPRECIATION-GENE         | -            | -            | -            |
| 1 108.71    | ACCUM PROV FOR DEPRECIATION-STRU         | (1,079,854)  | (999,497)    | (925,589)    |
| 1 108.72    | ACCUM PROV FOR DEPRECIATION-OFFI         | (127,258)    | (127,200)    | (124,820)    |
| 1 108.73    | ACCUM PROV FOR DEPRECIATION-TRAN         | (222,296)    | (222,296)    | (460,947)    |
| 1 108.74    | ACCUM PROV FOR DEPRECIATION-STOR         | (3,992)      | (3,802)      | (3,611)      |
| 1 108.75    | ACCUM PROV FOR DEPRECIATION-SHOP         | (190,300)    | (177,410)    | (164,520)    |
| 1 108.76    | ACCUM PROV FOR DEPRECIATION-LABO         | (261,277)    | (246,119)    | (230,962)    |
| 1 108.77    | ACCUM PROV FOR DEPRECIATION-COMM         | -            | -            | -            |
| 1 108.78    | ACCUM PROV FOR DEPRECIATION-MISC         | (1,636)      | (1,870)      | (1,660)      |
| 1 108.79    | ACCUM PROV FOR DEPRECIATION-POWE         | (340,993)    | (324,388)    | (306,671)    |
| 1 108.80    | ACCUM PROV FOR DEPR-RETIREMENT W         | (1,071,032)  | 15,889       | 28,230       |
| 1 108.88    | CREDIT ON SALVAGE FOR SPECIAL EQ         | -            | -            | -            |
| 1 111.00    | ACCUM PROV FOR AMORT-ELECTRIC PL         | -            | -            | -            |
| 1 111.10    | ACCUM AMORT-INTANGIBLE TRANSM STATION EQ | (142,123)    | (127,112)    | (112,100)    |
| 1 111.11    | ACCUM AMORT-INTANGIBLE TRANSM POLES/FIXT | (60,456)     | (53,699)     | (46,943)     |
| 1 114.00    | ELECTRIC PLANT ACQUISITION ADJUSTMENT    | 10,271,542   | 10,271,542   | 10,271,542   |
| 1 114.10    | ACQUISITION OF WORK ORDER COSTS          | 741,835      | 741,835      | 741,835      |
| 1 114.20    | PROPERTY TAX ADJUSTMENT                  | -            | -            | -            |
| 1 115.00    | ACCUM AMORT OF ELEC PLANT ACQUIS         | (6,125,023)  | (5,786,532)  | (5,448,040)  |
| 1 115.10    | ACCUM AMORT OF ELEC PLANT W/O            | (420,373)    | (395,645)    | (370,917)    |
| 1 115.20    | ACCUM AMORT OF PROP TAX ADJ              | -            | -            | -            |
| 1 121.00    | NON-UTILITY PROPERTY                     | -            | -            | -            |
| 1 122.00    | ACCUM PROV FOR DEPR & AMORT-NON-         | -            | -            | -            |
| 1 123.00    | CFC MEMBER CAPITAL SECURITIES            | -            | -            | -            |
| 1 123.10    | PATRONAGE CAPITAL FROM ASSOC COO         | -            | -            | -            |
| 1 123.11    | PATRONAGE CAPITAL FROM ASSOC COO         | -            | -            | -            |
| 1 123.12    | PATRONAGE CAPITAL FROM ASSOC COO         | -            | -            | -            |
| 1 123.13    | PATRONAGE CAPITAL FROM ASSOC COO         | -            | -            | -            |
| 1 123.14    | PATRONAGE CAPITAL FROM NRUCFC            | 192,076      | 192,076      | 192,076      |
| 1 123.15    | PATRONAGE CAPITAL FROM ASSOC COO         | -            | -            | -            |
| 1 123.16    | PATRONAGE CAPITAL FROM RDPA              | -            | -            | -            |
| 1 123.17    | PATRONAGE CAPITAL FROM NISC              | -            | -            | -            |
| 1 123.18    | PATRONAGE CAPITAL FROM NRTC              | -            | -            | -            |
| 1 123.19    | PATRONAGE CAPITAL FROM KEPCO             | -            | -            | -            |
| 1 123.20    | CAP. CR. FROM KEPCO NO ALLOCATED         | -            | -            | -            |
| 1 123.21    | SUBSCRIPTIONS-CAPITAL TERM CERTI         | -            | -            | -            |
| 1 123.22    | INVESTMENT IN CAPITAL TERM CERTI         | -            | -            | -            |
| 1 123.23    | PATRONAGE CAPITAL - VARIOUS ORGAN.       | -            | -            | -            |
| 1 123.24    | INVESTMENT IN ASSOC ORG - NRTC S         | -            | -            | -            |
| 1 123.25    | INVESTMENT IN ASSOC ORGANIZATION         | -            | -            | -            |
| 1 123.26    | SUNFLOWER INVESTMENT/RAIL ROAD           | 1,036,265    | 1,036,265    | -            |
| 1 123.27    | INVESTMENT IN ASSOC ORG - MKEC           | -            | -            | 12,677,260   |
| 1 123.28    | PATRONAGE CAPITAL FROM SEPC              | 28,545,103   | 27,107,845   | 8,653,383    |
| 1 123.29    | PATRONAGE CAPITAL - MKEC                 | -            | -            | 5,530,475    |
| 1 124.00    | Dial Bio-Renewable Fuels                 | -            | -            | -            |
| 1 124.10    | OTHER INVESTMENTS - ECON DEV (CI         | -            | -            | -            |
| 1 124.11    | OTHER INVESTMENTS - ECON DEV (BO         | -            | -            | -            |
| 1 124.12    | Other Invest.-Econ Dev (Plymell)         | -            | -            | -            |
| 1 124.13    | INVESTMENT IN COBANK                     | -            | -            | -            |
| 1 124.20    | Boot-Hill Biofuels Investment            | -            | -            | -            |
| 1 124.30    | ETHANOL ENERGY E2                        | -            | -            | -            |
| 1 128.00    | Sunflower Insurance Pool                 | -            | -            | -            |
| 1 128.10    | OTHER SPECIAL FUNDS-DEF                  | -            | -            | -            |
| 1 131.10    | CASH - GENERAL                           | 21,439,007   | 23,830,564   | 23,586,766   |
| 1 131.11    | CASH - PATRONAGE CAPITAL REFUNDS         | -            | -            | -            |
| 1 131.12    | CASH - ECONOMIC DEVELOPMENT FUND         | -            | -            | -            |
| 1 131.13    | Cash - Patronage Cap. Cr                 | -            | -            | -            |
| 1 131.15    | CASH - CAFETERIA FLEX-SPENDING           | -            | -            | -            |
| 1 131.16    | Landmark - Cafeteria                     | -            | -            | -            |
| 1 131.18    | CASH-PAYROLL                             | -            | -            | -            |
| 1 131.20    | CASH - CONSTRUCTION FUND - TRUST         | -            | -            | -            |
| 1 131.21    | RETIREMENT BUY-BACK (HELD IN CON         | -            | -            | -            |
| 1 131.30    | CASH - INSTALLATION LOAN & COLLE         | -            | -            | -            |

|   |        |                                        |           |           |           |
|---|--------|----------------------------------------|-----------|-----------|-----------|
| 1 | 131.40 | TRANSFER OF CASH                       | -         | -         | -         |
| 1 | 131.50 | CASH-FUNDS MANAGEMENT                  | -         | -         | -         |
| 1 | 135.10 | WORKING FUNDS - PETTY CASH             | -         | -         | -         |
| 1 | 136.00 | TEMPORARY CASH INVESTMENTS             | -         | -         | -         |
| 1 | 136.10 | TEMP. INVEST - FIDELITY STATE BA       | -         | -         | -         |
| 1 | 136.11 | NRUCFC DAILY FUND INVESTMENT           | -         | -         | -         |
| 1 | 136.20 | TEMPORARY INVESTMENT-KEPCO             | -         | -         | -         |
| 1 | 136.30 | RUS - CUSHION OF CREDIT                | -         | -         | -         |
| 1 | 136.40 | TEMP. INVEST. - LPL (PREFERRED I       | -         | -         | -         |
| 1 | 136.50 | Victory Hill Estates Investment        | -         | -         | -         |
| 1 | 141.00 | NOTES RECEIVABLE                       | -         | -         | -         |
| 1 | 141.10 | ACCUM PROVISION FOR UNCOLLECTIBL       | -         | -         | -         |
| 1 | 141.20 | NOTES RECEIVABLE-LINE EXTENSION        | -         | 838       | 1,956     |
| 1 | 141.30 | NOTES REC-A. GERDES LINE EXT.          | -         | -         | -         |
| 1 | 141.40 | NOTES RECEIVABLE - FORGET-ME-NOT FARMS | -         | -         | -         |
| 1 | 142.00 | CUSTOMER ACCOUNTS RECEIVABLE - E       | 4,239,431 | 3,649,158 | 4,564,270 |
| 1 | 142.95 | EXTRAORDINARY EVENT RECOVERY CLEARING  | -         | -         | -         |
| 1 | 142.99 | CUSTOMER AR CLEARING                   | (39,413)  | 157       | -         |
| 1 | 143.00 | OTHER ACCOUNTS RECEIVABLE              | 109,541   | 2,188,895 | 696,835   |
| 1 | 143.10 | OTHER ACCOUNTS RECEIVABLE-SATELI       | -         | -         | -         |
| 1 | 143.11 | MISC ACCOUNTS RECEIVABLE - OTHER       | 14,382    | 11,961    | 37,582    |
| 1 | 143.12 | FEMA OTHER ACCOUNTS RECEIVABLE         | 234,917   | 234,917   | 126,102   |
| 1 | 143.20 | ACCOUNTS RECEIVABLE - CELLULAR O       | -         | -         | -         |
| 1 | 143.21 | CELLULAR ONE - CONSUMERS               | -         | -         | -         |
| 1 | 143.22 | ACCOUNTS RECEIVABLE-INTERNET           | -         | -         | -         |
| 1 | 143.25 | ACCOUNTS RECEIVABLE - EMPLOYEE I       | -         | -         | -         |
| 1 | 143.26 | ACCOUNTS RECEIVABLE - COMPUTER R       | -         | -         | -         |
| 1 | 143.27 | A/R - Roth IRA                         | -         | -         | -         |
| 1 | 143.29 | A/R - Union Dues                       | -         | -         | -         |
| 1 | 143.30 | ACCOUNTS RECEIVABLE - LTD              | -         | -         | -         |
| 1 | 143.31 | A/R - 401K                             | -         | -         | -         |
| 1 | 143.32 | ACCOUNTS RECEIVABLE - RETIREMENT       | -         | -         | -         |
| 1 | 143.33 | ACCOUNTS RECEIVABLE - MAJOR MEDI       | -         | -         | -         |
| 1 | 143.34 | ACCOUNTS RECEIVABLE - LIFE INSUR       | -         | -         | -         |
| 1 | 143.34 | Supp. AD&D (Emp)-A/R                   | -         | -         | -         |
| 1 | 143.34 | Supp. Life (Emp)-A/R                   | -         | -         | -         |
| 1 | 143.34 | Addn. Spouse Life (Emp)-A/R            | -         | -         | -         |
| 1 | 143.34 | Child Life Supp. (Emp)                 | -         | -         | -         |
| 1 | 143.35 | ACCOUNTS RECEIVABLE - HOMESTEAD        | -         | -         | -         |
| 1 | 143.36 | ACCOUNTS RECEIVABLE - HI-PLAINS        | -         | -         | -         |
| 1 | 143.37 | ACCOUNTS RECEIVABLE - N.R.E.C.A.       | -         | -         | -         |
| 1 | 143.38 | ACCOUNTS RECEIVALBE - CHILD SUPP       | -         | -         | -         |
| 1 | 143.39 | ACCOUNTS RECEIVABLE - MET. LIFE        | -         | -         | -         |
| 1 | 143.40 | ACCOUNTS RECEIVABLE-RETIREEES,DIR      | -         | -         | -         |
| 1 | 143.41 | ACCOUNTS RECEIVABLE - HOMESTEAD/       | -         | -         | -         |
| 1 | 143.42 | ACCOUNTS RECEIVABLE - DENTAL           | -         | -         | -         |
| 1 | 143.43 | ACCOUNTS RECEIVABLE - WAGE GARNI       | -         | -         | -         |
| 1 | 143.44 | ACCOUNTS RECEIVABLE - AFLAC            | -         | -         | -         |
| 1 | 143.45 | ACCOUNTS RECEIVABLE - BANKRUPTCY       | -         | -         | -         |
| 1 | 143.50 | ACCOUNTS RECEIVABLE - ELECTRICIAN      | -         | -         | -         |
| 1 | 143.55 | Accounts Receivable - CIAC             | -         | -         | -         |
| 1 | 143.60 | Accounts Receivable - Generators       | -         | -         | -         |
| 1 | 143.61 | EMPLOYEE RETIREMENT TRUE-UP            | -         | -         | -         |
| 1 | 143.70 | UNITED WIRELESS PHONE A/R              | -         | -         | -         |
| 1 | 143.80 | ACCOUNTS RECEIVABLE - SALES TAX        | -         | -         | -         |
| 1 | 143.90 | VOID CHECK                             | -         | -         | -         |
| 1 | 143.99 | Due From Victory Electric              | 228,808   | -         | -         |
| 1 | 144.10 | ACCUM PROV FOR UNCOLLECTIBLE CUS       | (104,370) | (105,525) | (125,819) |
| 1 | 144.11 | Unclaimed Customer Deposits            | -         | -         | -         |
| 1 | 144.20 | POS write off                          | 27,780    | 102,033   | 56,816    |
| 1 | 144.40 | ACCUM PROV FOR OTHER UNCOLLECTIB       | -         | -         | -         |
| 1 | 145.00 | NOTES RECEIVABLE/MKEC                  | -         | -         | -         |
| 1 | 151.00 | FUEL STOCK                             | -         | -         | -         |
| 1 | 154.00 | PLANT MATERIALS AND OPERATING SUPPLIES | -         | -         | -         |
| 1 | 154.10 | PLANT MATERIAL - ELECTRICIAN           | -         | -         | -         |
| 1 | 155.00 | MERCHANDISE                            | -         | -         | -         |
| 1 | 155.10 | SATELITTE MERCHANDISE                  | -         | -         | -         |
| 1 | 155.20 | Generators                             | -         | -         | -         |
| 1 | 155.30 | TV's                                   | -         | -         | -         |
| 1 | 163.00 | STORES EXPENSE UNDISTRIBUTED           | -         | -         | -         |
| 1 | 163.80 | PURCH & WAREHOUSE TRAINING EXPENSE     | -         | -         | -         |
| 1 | 164.00 | STORES EXPENSE UNDISTRIBUTED           | -         | -         | -         |
| 1 | 165.10 | PREPAYMENTS - INSURANCE                | -         | -         | -         |
| 1 | 165.11 | True-up from Aquila Retirees           | -         | -         | -         |
| 1 | 165.12 | PREPAYMENTS - FEDERATED                | -         | -         | -         |
| 1 | 165.19 | PREPAYMENTS - FLEET INSURANCE          | -         | -         | -         |
| 1 | 165.21 | PREPAYMENTS - RETIREMENT & LIFE        | -         | -         | -         |
| 1 | 165.21 | Child Ins. (VEC)-Prepay                | -         | -         | -         |
| 1 | 165.21 | Spouse Life (VEC)-Prepay               | -         | -         | -         |
| 1 | 165.21 | Directors Life (VEC)-Prepay            | -         | -         | -         |

|   |        |                                          |              |              |              |
|---|--------|------------------------------------------|--------------|--------------|--------------|
| 1 | 165.22 | PREPAYMENTS - RETIREMENT BUY-BAC         | -            | -            | -            |
| 1 | 165.23 | PREPAYMENTS - KEY MAN INSURANCE          | -            | -            | -            |
| 1 | 165.24 | PREPAYMENTS - 24 HR ACCIDENT INS         | -            | -            | -            |
| 1 | 165.25 | PREPAYMENTS - MISCELLANEOUS              | 44,472       | 51,731       | 1,851        |
| 1 | 165.26 | PREPAYMENTS - POSTAGE                    | -            | -            | -            |
| 1 | 165.27 | PREPAYMENTS - SAVINGS                    | -            | -            | -            |
| 1 | 165.28 | PREPAYMENTS-NRTC DUES FOR SATELI         | -            | -            | -            |
| 1 | 165.29 | PREPAYMENTS - VISION (EMPLOYEE)          | -            | -            | -            |
| 1 | 165.30 | PREPAYMENYS - VISION (BOARD)             | -            | -            | -            |
| 1 | 165.31 | PREPAYMENT - SALESTAX                    | -            | -            | -            |
| 1 | 165.31 | Use tax - Prepayment                     | -            | -            | -            |
| 1 | 165.32 | Prepay - Wright Pole Inspection          | -            | -            | -            |
| 1 | 165.33 | PREPAYMENTS - SHORT-TERM DISABIL         | -            | -            | -            |
| 1 | 165.40 | PREPAYMENTS - TOUCHSTONE ENERGY DUES     | 11,347       | 11,283       | 11,249       |
| 1 | 165.50 | PREPAYMENTS - UNIFORM EXPENSE            | -            | -            | -            |
| 1 | 171.00 | INTEREST AND DIVIDENDS RECEIVABL         | -            | -            | -            |
| 1 | 173.00 | MKEC UNBILLED REVENUE                    | -            | -            | -            |
| 1 | 173.10 | MKEC UNCOLLECTED ACCOUNTS                | -            | -            | -            |
| 1 | 181.00 | WILD BLUE INITIAL INVESTMENT             | -            | -            | -            |
| 1 | 181.10 | ETHANOL ENERGY INVESTMENT                | -            | -            | -            |
| 1 | 181.12 | Dial Ford County Bio Renew Fuels         | -            | -            | -            |
| 1 | 181.20 | MKEC DEFERRED ASSETS                     | -            | -            | -            |
| 1 | 182.00 | EXTRAORDINARY PROPERTY LOSSSES           | -            | -            | -            |
| 1 | 182.50 | EXTRAORDINARY COST RECOVERY              | -            | -            | 603,739      |
| 1 | 183.10 | PRELIMINARY SURVEY/INVEST CHGS -         | -            | -            | -            |
| 1 | 183.20 | PRELIMINARY SURVEY/INVEST CHGS -         | -            | -            | -            |
| 1 | 184.10 | TRANSPORTATION EXPENSE - CLEARIN         | -            | -            | -            |
| 1 | 184.11 | TRANSPORTATION EXP CLEARING - PO         | -            | -            | -            |
| 1 | 186.00 | MISCELLANEOUS DEFERRED DEBITS            | -            | -            | -            |
| 1 | 186.10 | MISC. DEFERRED DEBITS-SPECIAL AC         | -            | -            | -            |
| 1 | 186.20 | MISC DEFERRED DEBITS - NRECA             | -            | -            | -            |
| 1 | 186.21 | MISC DEFERRED DEBIT-NRECA PENSION PREPAY | -            | -            | -            |
| 1 | 186.30 | DEFERRED DEBIT - FORD SUBSTATION         | -            | -            | -            |
| 1 | 186.40 | DEFERRED DEBITS - GIS FIELD INVENTORY    | 237,741      | 259,856      | 281,971      |
| 1 | 186.70 | UNITED WIRELESS PHONE DEF DEBIT          | -            | -            | -            |
| 1 | 188.00 | RESEARCH AND DEVELOPMENT EXPENDI         | -            | -            | -            |
| 1 | 189.00 | UNAMORTIZED LOSS ON REAQUIRED DEBT       | 112,885      | 133,409      | 153,934      |
| 1 | 200.10 | MEMBERSHIPS ISSUED                       | -            | -            | -            |
| 1 | 200.20 | MEMBERSHIPS SUBSCRIBED BUT UNISS         | -            | -            | -            |
| 1 | 201.10 | PATRONS' CAPITAL CREDITS (COOP)          | -            | -            | -            |
| 1 | 201.11 | KEPCO'S CAPITAL CREDITS (GT1--RE         | -            | -            | -            |
| 1 | 201.12 | KEPCO'S CAPITAL CREDITS (GT2--UN         | -            | -            | -            |
| 1 | 201.13 | MKEC CC ALLOCATED OTHER                  | (32,880,647) | (31,557,507) | (29,585,399) |
| 1 | 201.14 | KEPCO CC (2004) Allocated Other          | -            | -            | -            |
| 1 | 201.15 | KEPCo CC (2005)                          | -            | -            | -            |
| 1 | 201.16 | MKEC K-1 ALLOCATION                      | (27,449,299) | (25,892,481) | (23,809,457) |
| 1 | 201.20 | PATRONAGE CAPITAL ASSIGNABLE             | (3,993,219)  | (3,665,024)  | (4,954,162)  |
| 1 | 208.00 | DONATED CAPITAL                          | (2,343)      | (2,322)      | (2,286)      |
| 1 | 208.10 | MEMBERSHIPS CANCELLED - NOT REFU         | -            | -            | -            |
| 1 | 208.20 | CFC Integrity Fund                       | -            | -            | -            |
| 1 | 209.10 | OCI - MKEC PARTNERSHIP                   | -            | -            | -            |
| 1 | 215.10 | UNREALIZED GAIN/LOSS-Preferred           | -            | -            | -            |
| 1 | 215.20 | Unrealized Gain/Loss-MKEC                | -            | -            | -            |
| 1 | 217.00 | REACQUIRED PATRONS' CAPITAL CRED         | (221,593)    | (159,422)    | (97,713)     |
| 1 | 217.10 | RETIRED CAP CREDITS-GAIN                 | (456,742)    | (396,851)    | (248,207)    |
| 1 | 219.00 | OTHER MARGINS AND EQUITIES               | -            | -            | -            |
| 1 | 219.10 | OPERATING MARGINS                        | -            | -            | -            |
| 1 | 219.20 | NONOPERATING MARGINS                     | (309,430)    | (310,418)    | (310,418)    |
| 1 | 219.30 | OTHER MARGINS                            | -            | -            | -            |
| 1 | 220.00 | OPERATIONS CLEARING                      | -            | -            | -            |
| 1 | 224.10 | LONG TERM DEBT-REA CONSTRUCTION          | -            | -            | -            |
| 1 | 224.11 | OTHER LONG TERM DEBT - SUBSCRIPT         | -            | -            | -            |
| 1 | 224.12 | OTHER LONG TERM DEBT - NRUCFC            | -            | -            | -            |
| 1 | 224.12 | OTHER L-T DEBT W/CFC - PENSION PREPAY    | -            | -            | -            |
| 1 | 224.13 | CURRENT PORTION OF L-T DEBT - NRUCFC     | -            | -            | -            |
| 1 | 224.13 | Cushion of Credit                        | -            | -            | -            |
| 1 | 224.14 | CURRENT PORTION OF L-T DEBT - FFB        | (2,370,538)  | (2,853,303)  | (2,179,848)  |
| 1 | 224.14 | OTHER LONG TERM DEBT - NRECA             | -            | -            | -            |
| 1 | 224.15 | CURRENT PORTION OF L-T DEBT - COBANK     | (614,566)    | (351,494)    | (295,323)    |
| 1 | 224.15 | LONG-TERM DEBT--RUS ECON DEV (BO         | -            | -            | -            |
| 1 | 224.16 | LONG TERM DEBT-ECON DEV (CIM. DA         | -            | -            | -            |
| 1 | 224.17 | RUS NOTES EXECUTED-ECONOMIC DEVE         | -            | -            | -            |
| 1 | 224.18 | Long Term Debt-Econ Dec (Plymell         | -            | -            | -            |
| 1 | 224.20 | CAPITAL LEASE PAYABLE                    | -            | -            | -            |
| 1 | 224.21 | MKEC CFC BRIDGE LOAN                     | -            | -            | -            |
| 1 | 224.22 | MKEC CFC CAPITAL LOAN                    | -            | -            | -            |
| 1 | 224.30 | LONG TERM DEBT-REA CONSTRUCTION          | -            | -            | -            |
| 1 | 224.31 | LONG TERM DEBT-RUS FEDERAL FINAN         | -            | -            | (27,369,495) |
| 1 | 224.33 | Long Term Debt - CFC vehicles            | -            | -            | -            |
| 1 | 224.34 | CFC Vehicle-Long Term Debt               | -            | -            | -            |

|   |        |                                          |              |              |             |
|---|--------|------------------------------------------|--------------|--------------|-------------|
| 1 | 224.35 | LONG-TERM DEBT-RUS FFB CAPITAL           | -            | -            | (1,079,590) |
| 1 | 224.36 | LONG-TERM DEBT-RUS FFB LOAN              | (45,100,119) | (47,470,657) | (8,153,516) |
| 1 | 224.37 | LONG-TERM DEBT - COBANK                  | -            | -            | -           |
| 1 | 224.38 | LONG-TERM DEBT-RUS FFB LOAN              | -            | -            | (2,533,715) |
| 1 | 224.39 | LONG-TERM DEBT-RUS FFB LOAN              | -            | -            | (3,320,423) |
| 1 | 224.40 | REA CONSTRUCTION NOTES EXECUTED          | -            | -            | -           |
| 1 | 224.41 | LONG-TERM DEBT-RUS FFB LOAN              | -            | -            | (2,941,489) |
| 1 | 224.42 | LONG-TERM DEBT - COBANK                  | -            | -            | (1,579,330) |
| 1 | 224.43 | LONG-TERM DEBT - COBANK                  | -            | -            | -           |
| 1 | 224.44 | LONG-TERM DEBT-RUS FFB LOAN              | -            | -            | (4,391,759) |
| 1 | 224.45 | LONG-TERM DEBT-RUS FFB LOAN              | -            | -            | (533,972)   |
| 1 | 224.46 | LONG-TERM DEBT - COBANK                  | (11,389,224) | (12,003,319) | -           |
| 1 | 224.47 | LONG-TERM DEBT - COBANK                  | -            | -            | (3,375,483) |
| 1 | 224.47 | LONG-TERM DEBT - COBANK                  | -            | -            | (4,482,794) |
| 1 | 224.48 | LONG-TERM DEBT-COBANK (EECR)             | -            | -            | -           |
| 1 | 224.50 | DEFERRED INTEREST ACCRUED-REA CO         | -            | -            | -           |
| 1 | 224.60 | GMAC PAYMENT ON 2003 TAHOE               | -            | -            | -           |
| 1 | 224.62 | 2008 Tahoe pymt                          | -            | -            | -           |
| 1 | 224.63 | 2011 Tahoe #27                           | -            | -            | -           |
| 1 | 224.70 | GMAC PYMT ON 2003 PICKUP                 | -            | -            | -           |
| 1 | 224.80 | MAGOURK PYMT ON 2002 PICKUP              | -            | -            | -           |
| 1 | 224.90 | GMAC Payment on 2005 Chevrolet           | -            | -            | -           |
| 1 | 224.92 | 2007 GMC Siera                           | -            | -            | -           |
| 1 | 228.30 | ACCUMULATED PROVISION FOR PENSIO         | -            | -            | -           |
| 1 | 231.00 | NOTES PAYABLE                            | -            | -            | -           |
| 1 | 231.20 | COBANK NOTES PAYABLE                     | -            | -            | -           |
| 1 | 231.40 | PAYROLL PROTECTION PROGRAM (COBANK)      | -            | -            | -           |
| 1 | 232.10 | ACCOUNTS PAYABLE - GENERAL               | -            | -            | -           |
| 1 | 232.15 | ACCOUNTS PAYABLE - CREDIT CARD           | -            | -            | -           |
| 1 | 232.20 | ACCOUNTS PAYABLE - CAPITAL CREDI         | -            | -            | -           |
| 1 | 232.25 | A/P - Capital Credits (Landmark)         | -            | -            | -           |
| 1 | 232.30 | ACCOUNTS PAYABLE - LOAD CONTROL          | -            | -            | -           |
| 1 | 232.40 | ACCOUNTS PAYABLE-CAPITAL CREDITS         | (144,822)    | (112,207)    | (51,150)    |
| 1 | 232.50 | ACCOUNTS PAYABLE-CAFETERIA FLEX          | -            | -            | -           |
| 1 | 232.60 | A/P - Cafeteria Landmark                 | -            | -            | -           |
| 1 | 232.70 | A/P - CHARITABLE DONATIONS               | -            | -            | -           |
| 1 | 232.80 | ACCOUNTS PAYABLE - OTHER                 | (63,178)     | (54,059)     | (74,253)    |
| 1 | 232.82 | AP STATE OF KS-UNCLAIMED                 | -            | -            | -           |
| 1 | 232.98 | PURCHASE ORDER CLEARING                  | -            | -            | -           |
| 1 | 232.99 | Due To Victory Electric                  | -            | -            | -           |
| 1 | 234.00 | Acct. Pay - Kiowa Library                | -            | -            | -           |
| 1 | 235.00 | CUSTOMER DEPOSITS                        | (1,449,132)  | (1,404,957)  | (1,396,053) |
| 1 | 235.10 | CUSTOMER DEPOSIT - CELLULAR ONE          | -            | -            | -           |
| 1 | 235.11 | Unclaimed Customer Deposits              | -            | -            | -           |
| 1 | 235.20 | NOTES PAYABLE - CAPITAL DEVELOPMENT LLC  | -            | -            | -           |
| 1 | 235.30 | NOTES PAYABLE - VOLZ BUILDERS            | -            | -            | -           |
| 1 | 235.40 | NOTES PAYABLE - SUMMERLON PROPERTIES LLC | -            | -            | -           |
| 1 | 236.10 | ACCRUED PROPERTY TAXES                   | (630,259)    | (727,457)    | (760,956)   |
| 1 | 236.11 | Barton Co. Tax                           | -            | -            | -           |
| 1 | 236.12 | Barber Co. Tax                           | -            | -            | -           |
| 1 | 236.13 | Pawnee Co. Tax                           | -            | -            | -           |
| 1 | 236.14 | Stafford Co. Tax                         | -            | -            | -           |
| 1 | 236.15 | Rush Co. Tax                             | -            | -            | -           |
| 1 | 236.16 | Reno Co. Tax                             | -            | -            | -           |
| 1 | 236.17 | Stanton County Tax                       | -            | -            | -           |
| 1 | 236.20 | ACCRUED FEDERAL UNEMPLOYMENT TAX         | -            | -            | -           |
| 1 | 236.30 | ACCRUED FICA TAXES                       | -            | -            | -           |
| 1 | 236.40 | ACCRUED STATE UNEMPLOYMENT TAXES         | -            | -            | -           |
| 1 | 236.50 | ACCRUED STATE SALES TAX - ELECTR         | (71,311)     | (63,417)     | (70,664)    |
| 1 | 236.51 | ACCRUED STATE SALES TAX - OTHER          | -            | -            | -           |
| 1 | 236.52 | ACCRUED USE TAX                          | (679)        | (87)         | (84)        |
| 1 | 236.53 | Ford Co. Tax                             | (19,524)     | (17,963)     | (20,559)    |
| 1 | 236.54 | FINNEY Co. Tax                           | -            | -            | -           |
| 1 | 236.55 | EDWARDS Co. Tax                          | -            | -            | -           |
| 1 | 236.56 | GRAY Co. Tax                             | (989)        | (1,002)      | (1,207)     |
| 1 | 236.57 | HASKELL Co. Tax                          | -            | -            | -           |
| 1 | 236.58 | KIOWA Co. Tax                            | (388)        | (351)        | (479)       |
| 1 | 236.59 | MEADE Co. Tax                            | -            | -            | -           |
| 1 | 236.60 | DODGE CITY City Tax                      | (25,578)     | (22,239)     | (16,735)    |
| 1 | 236.61 | Hodgeman Co. Tax                         | -            | -            | -           |
| 1 | 236.62 | Clark Co. Tax                            | -            | -            | -           |
| 1 | 236.70 | Rice Co. Tax                             | -            | -            | -           |
| 1 | 236.80 | Dodge City Fran/Tax (monthly)            | (69,499)     | (67,427)     | (79,620)    |
| 1 | 236.81 | Bucklin Fran/Tax (semi-annual)           | (17,563)     | (17,878)     | (22,938)    |
| 1 | 236.82 | Copeland Fran/Tax (semi-annual)          | (6,949)      | (7,017)      | (8,831)     |
| 1 | 236.83 | Ensign Fran/Tax (semi-annual)            | (5,554)      | (7,294)      | (6,629)     |
| 1 | 236.84 | Ford Fran/Tax (semi-annual)              | (3,531)      | (3,665)      | (4,708)     |
| 1 | 236.85 | Ingalls Fran/Tax (semi-annual)           | (3,754)      | (4,074)      | (5,276)     |
| 1 | 236.86 | Mullinville Fran/Tax (semi-ann)          | (3,455)      | (3,138)      | (4,175)     |
| 1 | 236.87 | Spearville Fran/Tax (semi-annual)        | (21,172)     | (20,560)     | (27,008)    |

|   |        |                                          |             |             |           |
|---|--------|------------------------------------------|-------------|-------------|-----------|
| 1 | 236.89 | Kingsdown City Tax                       | -           | -           | -         |
| 1 | 236.90 | Ellis Co Tax                             | -           | -           | -         |
| 1 | 236.91 | Hedge Charge - A/P                       | -           | -           | -         |
| 1 | 236.92 | Research & Development                   | -           | -           | -         |
| 1 | 236.99 | Sales tax clearing                       | -           | -           | -         |
| 1 | 237.10 | INTEREST ACCRUED-REA CONSTRUCTIO         | -           | -           | -         |
| 1 | 237.11 | INT. ACCRUED-RUS/FEDERAL FINANCI         | -           | -           | (15,217)  |
| 1 | 237.12 | INT ACCRUED - MKEC BRIDGE LOAN           | -           | -           | (276,401) |
| 1 | 237.12 | INT ACCRUED - CFC (PENSION PREPAY)       | -           | -           | -         |
| 1 | 237.13 | int accrued - Capital Loan               | -           | -           | -         |
| 1 | 237.14 | MUNI loan int accrued                    | -           | -           | -         |
| 1 | 237.15 | INTEREST ACCRUED - COBANK LINE OF CREDIT | -           | -           | -         |
| 1 | 237.16 | INTEREST ACCRUED - CFC LINE OF CREDIT    | -           | -           | -         |
| 1 | 237.17 | INTEREST ACCRUED - COBANK L-T DEBT       | -           | -           | -         |
| 1 | 237.20 | INTEREST ACCRUED - NRUCFC                | -           | -           | -         |
| 1 | 237.30 | INTEREST ACCRUED - CUSTOMER DEPO         | (142,800)   | (91,830)    | (38,211)  |
| 1 | 237.35 | INT ACCRUED-RUS FFB CAPITAL LOAN         | -           | -           | (21,397)  |
| 1 | 237.36 | INT ACCRUED - RUS FFB LOAN               | -           | (451,348)   | (62,324)  |
| 1 | 237.38 | INT ACCRUED - RUS FFB LOAN               | -           | -           | (23,244)  |
| 1 | 237.39 | INT ACCRUED - RUS FFB LOAN               | -           | -           | (28,002)  |
| 1 | 237.41 | INT ACCRUED - RUS FFB LOAN               | -           | -           | (22,866)  |
| 1 | 237.42 | INTEREST ACCRUED - COBANK L-T DEBT       | -           | -           | (4,897)   |
| 1 | 237.43 | INTEREST ACCRUED - COBANK L-T DEBT       | -           | -           | -         |
| 1 | 237.44 | INT ACCRUED - RUS FFB LOAN               | -           | -           | (33,519)  |
| 1 | 237.45 | INT ACCRUED - RUS FFB LOAN               | -           | -           | (3,902)   |
| 1 | 237.46 | INTEREST ACCRUED - COBANK L-T DEBT       | (41,743)    | (42,732)    | -         |
| 1 | 237.47 | INTEREST ACCRUED - COBANK L-T DEBT       | -           | -           | (9,861)   |
| 1 | 237.47 | INTEREST ACCRUED - COBANK L-T DEBT       | -           | -           | (10,646)  |
| 1 | 237.48 | INTEREST ACCRUED-COBANK LT DEBT (EECR)   | -           | -           | -         |
| 1 | 241.00 | TAX COLLECTIONS PAYABLE - FEDERA         | -           | -           | -         |
| 1 | 241.10 | TAX COLLECTIONS PAYABLE - STATE          | -           | -           | -         |
| 1 | 242.20 | Payroll Clearing                         | -           | -           | -         |
| 1 | 242.21 | payroll accrual                          | -           | -           | -         |
| 1 | 242.30 | ACCRUED EMPLOYEES' VACATION              | -           | -           | -         |
| 1 | 242.40 | ACCRUED ACRE/KCRE                        | -           | -           | -         |
| 1 | 242.50 | HOLIDAY PAY                              | -           | -           | -         |
| 1 | 253.00 | DEFERRED CREDITS                         | -           | -           | -         |
| 1 | 253.10 | DEFERRED ECA CREDITS                     | (331,029)   | -           | -         |
| 1 | 253.20 | CONSUMER ENERY PREPAYMENT-12 MO/         | -           | -           | -         |
| 1 | 253.30 | CONSUMER ENERGY PREPAYMENTS - EL         | -           | -           | -         |
| 1 | 253.40 | CONSUMER PREPAYMENTS - NON DOMES         | -           | -           | -         |
| 1 | 253.50 | FARMLAND ADVANCE PAYMENTS                | -           | -           | -         |
| 1 | 253.60 | DEFERRED CREDITS - DEVELOPER DEPOSITS    | (1,008,712) | (1,427,803) | (127,666) |
| 1 | 253.61 | DEFERRED CREDITS - CANDLETREE PROPERTIES | -           | -           | -         |
| 1 | 253.70 | UNITED WIRELESS PHONE DEF CREDIT         | -           | -           | -         |
| 1 | 253.80 | VERIZON - PREPAY INSURANCE               | -           | -           | -         |
| 1 | 263.00 | PENSION & BENEFIT RESERVE                | -           | -           | -         |
| 1 | 301.00 | ORGANIZATION                             | -           | -           | -         |
| 1 | 302.00 | FRANCHISES AND CONSENTS                  | -           | -           | -         |
| 1 | 303.00 | MISC INTANGIBLE PLANT-TRANSM STATION EQU | 817,621     | 817,621     | 817,621   |
| 1 | 303.10 | MISC INTANGIBLE PLANT-TRANSM POLES/FIXTU | 326,867     | 204,751     | 204,751   |
| 1 | 350.00 | LAND AND LAND RIGHTS - TRANSMISSION      | 207,534     | 196,813     | 196,813   |
| 1 | 352.00 | STRUCTURES AND IMPROVEMENTS              | -           | -           | -         |
| 1 | 352.43 | DC NORTH SUB-STRUCTURES/IMPROVEMENTS     | 13,588      | 13,588      | 13,588    |
| 1 | 352.44 | HAGGARD SUB-STRUCTURES/IMPROVEMENTS      | 32,191      | 32,191      | 32,191    |
| 1 | 352.44 | DC WEST SUB-STRUCTURES/IMPROVEMENTS      | 42,732      | 42,732      | 42,732    |
| 1 | 352.44 | DC SOUTH SUB-STRUCTURES/IMPROVEMENTS     | 33,764      | 33,764      | 33,764    |
| 1 | 352.45 | SPEARVILLE SUB-STRUCTURES/IMPROVEMENTS   | -           | -           | -         |
| 1 | 352.47 | DC EAST SUB-STRUCTURES/IMPROVEMENTS      | 599,970     | 599,970     | 599,970   |
| 1 | 352.48 | FORD SUB - STRUCTURES/IMPROVEMENTS       | 132,329     | 132,329     | 132,329   |
| 1 | 352.48 | BLUEJAY SUB-STRUCTURES AND IMPROVEMENTS  | 198,983     | 198,983     | 198,983   |
| 1 | 353.00 | STATION EQUIPMENT - TRANSMISSION         | -           | -           | -         |
| 1 | 353.28 | BUCKLIN CITY SUB - STATION EQUIPMENT     | -           | -           | -         |
| 1 | 353.41 | FT DODGE SUB - STATION EQUIPMENT         | 212,352     | 159,384     | 159,384   |
| 1 | 353.43 | DC NORTH SUB - STATION EQUIPMENT         | 606,504     | 606,504     | 606,504   |
| 1 | 353.44 | HAGGARD SUB - STATION EQUIPMENT          | 545,655     | 545,655     | 545,655   |
| 1 | 353.44 | DC WEST SUB - STATION EQUIPMENT          | 436,330     | 436,330     | 436,330   |
| 1 | 353.44 | DC SOUTH SUB - STATION EQUIPMENT         | 2,206,421   | 1,097,856   | 1,097,856 |
| 1 | 353.45 | SPEARVILLE SUB - STATION EQUIPMENT       | 1,351,010   | 1,351,010   | 1,351,010 |
| 1 | 353.47 | DC EAST SUB - STATION EQUIPMENT          | 1,779,532   | 1,777,133   | 1,777,133 |
| 1 | 353.47 | CIMARRON REG STATION - STATION EQUIPMENT | 163,609     | 160,492     | 160,492   |
| 1 | 353.48 | FORD SUB - STATION EQUIPMENT             | 1,868,848   | 1,868,848   | 1,868,848 |
| 1 | 353.48 | BLUEJAY SUB - STATION EQUIPMENT          | 2,120,369   | 2,120,369   | 2,120,369 |
| 1 | 354.00 | TOWERS AND FIXTURES                      | -           | -           | -         |
| 1 | 355.00 | POLES AND FIXTURES                       | 8,842,495   | 8,706,830   | 8,362,753 |
| 1 | 356.00 | OVERHEAD CONDUCTORS AND DEVICES          | 9,478,767   | 9,322,068   | 9,038,983 |
| 1 | 357.00 | UNDERGROUND CONDUIT                      | -           | -           | -         |
| 1 | 358.00 | UNDERGROUND CONDUCTORS AND DEVICES       | 2,577,574   | 463,712     | 182,432   |
| 1 | 359.00 | ROADS AND TRAILS                         | -           | -           | -         |
| 1 | 360.00 | LAND AND LAND RIGHTS - DISTRIBUTION      | 77,951      | 77,951      | 77,951    |

|   |        |                                          |            |            |            |
|---|--------|------------------------------------------|------------|------------|------------|
| 1 | 361.00 | STRUCTURES AND IMPROVEMENTS              | 229,772    | 229,772    | 229,772    |
| 1 | 362.00 | STATION EQUIPMENT                        | -          | -          | -          |
| 1 | 362.01 | BUCKLIN SUB - STATION EQUIPMENT          | -          | -          | -          |
| 1 | 362.02 | CIMARRON SUB - STATION EQUIPMENT         | -          | -          | -          |
| 1 | 362.03 | WRIGHT SUB - STATION EQUIPMENT           | -          | -          | -          |
| 1 | 362.04 | MULBERRY SUB - STATION EQUIPMENT         | -          | -          | -          |
| 1 | 362.05 | KOCH SUB - STATION EQUIPMENT             | -          | -          | -          |
| 1 | 362.06 | PRAXAIR SUB - STATION EQUIPMENT          | -          | -          | -          |
| 1 | 362.07 | KALVESTA SUB - STATION EQUIPMENT         | -          | -          | -          |
| 1 | 362.08 | WINDHORST SUB - STATION EQUIPMENT        | -          | -          | -          |
| 1 | 362.09 | PIERCEVILLE SUB - STATION EQUIPMENT      | -          | -          | -          |
| 1 | 362.10 | MONTEZUMA SUB - STATION EQUIPMENT        | -          | -          | -          |
| 1 | 362.11 | FORD SUB - STATION EQUIPMENT             | -          | -          | -          |
| 1 | 362.11 | DC WEST TRAIL STREET SUB-STATION EQUIP   | 538,542    | 538,542    | 530,244    |
| 1 | 362.11 | DC BOWLING ALLEY SUB - STATION EQUIPMENT | 160,324    | 160,324    | 160,324    |
| 1 | 362.12 | INGALLS SUB - STATION EQUIPMENT          | -          | -          | -          |
| 1 | 362.12 | BLOOM SUB - STATION EQUIPMENT            | 143,579    | 143,579    | 141,536    |
| 1 | 362.13 | GRAY SUB - STATION EQUIPMENT             | -          | -          | -          |
| 1 | 362.14 | NORTHWEST DODGE - STATION EQUIPMENT      | -          | -          | -          |
| 1 | 362.15 | RICHLAND VALLEY - STATION EQUIPMENT      | -          | -          | -          |
| 1 | 362.16 | DAIRY SUB - STATION EQUIPMENT            | -          | -          | -          |
| 1 | 362.17 | DC 14TH STREET SUB - STATION EQUIPMENT   | 220,982    | 220,982    | 220,982    |
| 1 | 362.17 | INGALLS CITY SUB - STATION EQUIPMENT     | -          | -          | -          |
| 1 | 362.18 | INGALLS CITY SUB(NEW) - STATION EQUIP    | 302,690    | 302,690    | 302,690    |
| 1 | 362.18 | DC NE AVENUE H SUB - STATION EQUIPMENT   | 300,963    | 300,963    | 300,963    |
| 1 | 362.20 | SPARE SUB TRANSFORMERS - STATION EQUIP   | -          | -          | -          |
| 1 | 362.23 | DC BYPASS SUB - STATION EQUIPMENT        | 192,727    | 192,727    | 192,727    |
| 1 | 362.24 | DC SHOPPING CENTER - STATION EQUIPMENT   | 150,704    | 150,704    | 150,704    |
| 1 | 362.25 | HOWELL CITY SUB - STATION EQUIPMENT      | -          | -          | -          |
| 1 | 362.25 | DC SOUTH SUB - STATION EQUIPMENT         | 145,125    | 145,125    | 145,125    |
| 1 | 362.25 | DC EAST TRAIL STREET SUB - STATION EQUIP | 449,357    | 444,659    | 453,728    |
| 1 | 362.28 | HOWELL FEEDLOT SUB - STATION EQUIPMENT   | -          | -          | -          |
| 1 | 362.28 | BUCKLIN CITY SUB - STATION EQUIPMENT     | 403,005    | 440,589    | 440,589    |
| 1 | 362.28 | BUCKLIN CITY SUB(OLD) - STATION EQUIP    | -          | -          | -          |
| 1 | 362.28 | DC GRAIN PRODUCTS SUB - STATION EQUIP    | 498,243    | 498,243    | 498,243    |
| 1 | 362.29 | WRIGHT CITY SUB - STATION EQUIPMENT      | 198,297    | 198,297    | 198,297    |
| 1 | 362.30 | STATION EQUIPMENT - 1250 KVA REG         | -          | -          | -          |
| 1 | 362.31 | CARGILL SLAUGHTER SUB - STATION EQUIP    | 262,457    | 250,202    | 265,455    |
| 1 | 362.31 | CIMARRON CITY SUB - STATION EQUIPMENT    | 260,773    | 260,773    | 260,773    |
| 1 | 362.31 | DC W COMANCHE/CEMETARY SUB-STATION EQUIP | 309,962    | 309,962    | 309,962    |
| 1 | 362.33 | MONTEZUMA FEEDLOT SUB - STATION EQUIP    | -          | -          | -          |
| 1 | 362.34 | WINGER SUB - STATION EQUIPMENT           | -          | -          | -          |
| 1 | 362.34 | EXCEL SUB - STATION EQUIPMENT            | -          | -          | -          |
| 1 | 362.34 | WINGER REGULATOR STATION - STATION EQUIP | 139,773    | 139,773    | 139,773    |
| 1 | 362.35 | DC NORTHWEST SUB - STATION EQUIPMENT     | 2,078,010  | 2,078,010  | 2,078,010  |
| 1 | 362.35 | DC LOREN OCHS ENERGY CENTER-STATION EQP  | 666,857    | 666,857    | 664,832    |
| 1 | 362.35 | SPEARVILLE CITY SUB - STATION EQUIPMENT  | 301,066    | 301,066    | 301,066    |
| 1 | 362.40 | NORTHERN NATURAL GAS SUB - STATION EQUIP | -          | -          | -          |
| 1 | 362.40 | CARGILL REFRIGERATION SUB - STATION EQP  | 199,777    | 199,777    | 199,777    |
| 1 | 362.40 | SPARE OCR'S - STATION EQUIPMENT          | -          | -          | -          |
| 1 | 362.46 | MONTEZUMA CITY SUB - STATION EQUIPMENT   | 122,297    | 122,297    | 122,297    |
| 1 | 362.47 | KPL SUB - STATION EQUIPMENT              | -          | -          | -          |
| 1 | 362.48 | WILROADS SUB - STATION EQUIPMENT         | 360,234    | 323,445    | 323,445    |
| 1 | 362.58 | ENSIGN CITY SUB - STATION EQUIPMENT      | 297,503    | 297,503    | 297,503    |
| 1 | 362.59 | FORD CITY SUB - STATION EQUIPMENT        | 388,984    | 388,984    | 508,268    |
| 1 | 362.60 | MULLINVILLE CITY SUB(NEW)- STATION EQUIP | 490,596    | 490,596    | 490,596    |
| 1 | 362.61 | MULLINVILLE CITY SUB - STATION EQUIPMENT | -          | -          | -          |
| 1 | 362.62 | DC FEEDLOT SUB - STATION EQUIPMENT       | 856,337    | 848,872    | 848,872    |
| 1 | 362.63 | COPELAND CITY SUB - STATION EQUIPMENT    | 279,376    | 279,376    | 279,376    |
| 1 | 362.66 | HOWELL CITY SUB - STATION EQUIPMENT      | -          | -          | -          |
| 1 | 362.76 | MONTEZUMA CITY SERVICES SUB - STATION EQ | -          | -          | -          |
| 1 | 362.81 | HAGGARD CITY SUB - STATION EQUIPMENT     | -          | -          | -          |
| 1 | 362.86 | DC VAN RIPER SUB - STATION EQUIPMENT     | -          | -          | -          |
| 1 | 363.00 | STORAGE BATTERY EQUIPMENT                | -          | -          | -          |
| 1 | 364.00 | POLES, TOWERS AND FIXTURES               | 13,719,402 | 13,099,690 | 12,244,437 |
| 1 | 365.00 | OVERHEAD CONDUCTORS AND DEVICES          | 11,054,226 | 10,785,246 | 10,317,789 |
| 1 | 366.00 | UNDERGROUND CONDUIT                      | 2,139,623  | 2,058,056  | 1,937,355  |
| 1 | 367.00 | UNDERGROUND CONDUCTORS AND DEVICES       | 4,333,693  | 4,045,243  | 3,859,996  |
| 1 | 368.00 | LINE TRANSFORMERS                        | 6,199,524  | 6,183,980  | 6,244,219  |
| 1 | 368.92 | COMBINATION UNITS                        | -          | -          | -          |
| 1 | 368.93 | LIGHTNING ARRESTERS                      | -          | -          | -          |
| 1 | 369.00 | SERVICES                                 | -          | -          | -          |
| 1 | 369.10 | OVERHEAD SERVICES                        | 2,888,347  | 2,840,093  | 2,729,825  |
| 1 | 369.20 | UNDERGROUND SERVICES                     | 1,591,473  | 1,493,672  | 1,368,433  |
| 1 | 370.00 | METERS                                   | 390,844    | 390,844    | 390,844    |
| 1 | 370.10 | AMI EQUIPMENT                            | 3,869,960  | 3,872,913  | 3,879,287  |
| 1 | 370.20 | RESIDENTIAL ENCLOSURE SWITCHES           | -          | -          | -          |
| 1 | 371.00 | PRIVATE AREA LIGHTING                    | 1,050,832  | 1,009,550  | 967,440    |
| 1 | 371.10 | BLOOM - PRIVATE AREA LIGHTING            | -          | -          | -          |
| 1 | 371.11 | WILROADS - PRIVATE AREA LIGHTING         | -          | -          | -          |

|   |        |                                        |           |           |           |
|---|--------|----------------------------------------|-----------|-----------|-----------|
| 1 | 371.12 | WRIGHT - PRIVATE AREA LIGHTING         | -         | -         | -         |
| 1 | 371.13 | SPEARVILLE - PRIVATE AREA LIGHTING     | -         | -         | -         |
| 1 | 371.14 | FORD CO RURAL - PRIVATE AREA LIGHTING  | -         | -         | -         |
| 1 | 371.15 | GRAY CO RURAL - PRIVATE AREA LIGHTING  | -         | -         | -         |
| 1 | 371.20 | BUCKLIN - PRIVATE AREA LIGHTING        | -         | -         | -         |
| 1 | 371.30 | COPELAND - PRIVATE AREA LIGHTING       | -         | -         | -         |
| 1 | 371.40 | DC - PRIVATE AREA LIGHTING             | -         | -         | -         |
| 1 | 371.50 | ENSIGN - PRIVATE AREA LIGHTING         | -         | -         | -         |
| 1 | 371.60 | FORD - PRIVATE AREA LIGHTING           | -         | -         | -         |
| 1 | 371.70 | INGALLS - PRIVATE AREA LIGHTING        | -         | -         | -         |
| 1 | 371.80 | KINGSDOWN - PRIVATE AREA LIGHTING      | -         | -         | -         |
| 1 | 371.90 | MULLINVILLE - PRIVATE AREA LIGHTING    | -         | -         | -         |
| 1 | 372.00 | LEASED PROPERTY ON CUSTOMER PREMISES   | -         | -         | -         |
| 1 | 373.00 | STREET LIGHTING AND SIGNAL SYSTEMS     | 2,466,647 | 2,473,459 | 2,428,840 |
| 1 | 373.10 | BLOOM - STREET LIGHTING                | -         | -         | -         |
| 1 | 373.11 | WILROADS - STREET LIGHTING             | -         | -         | -         |
| 1 | 373.12 | WRIGHT - STREET LIGHTING               | -         | -         | -         |
| 1 | 373.13 | SPEARVILLE - STREET LIGHTING           | -         | -         | -         |
| 1 | 373.14 | FORD CO RURAL - STREET LIGHTING        | -         | -         | -         |
| 1 | 373.15 | GRAY CO RURAL - STREET LIGHTING        | -         | -         | -         |
| 1 | 373.20 | BUCKLIN - STREET LIGHTING              | -         | -         | -         |
| 1 | 373.30 | COPELAND - STREET LIGHTING             | -         | -         | -         |
| 1 | 373.40 | DC - STREET LIGHTING                   | -         | -         | -         |
| 1 | 373.50 | ENSIGN - STREET LIGHTING               | -         | -         | -         |
| 1 | 373.60 | FORD - STREET LIGHTING                 | -         | -         | -         |
| 1 | 373.70 | INGALLS - STREET LIGHTING              | -         | -         | -         |
| 1 | 373.80 | KINGSDOWN - STREET LIGHTING            | -         | -         | -         |
| 1 | 373.90 | MULLINVILLE - STREET LIGHTING          | -         | -         | -         |
| 1 | 389.00 | LAND AND LAND RIGHTS - GENERAL PLANT   | -         | -         | -         |
| 1 | 389.10 | LAND INVESTMENT/HOUSING DEVELOPMENT    | -         | -         | -         |
| 1 | 390.00 | STRUCTURES AND IMPROVEMENTS            | 3,472,146 | 3,473,822 | 3,473,822 |
| 1 | 391.00 | OFFICE FURNITURE AND EQUIPMENT         | 93,861    | 97,174    | 102,604   |
| 1 | 391.10 | AMR COMPUTER/SOFTWARE                  | -         | -         | -         |
| 1 | 391.20 | COMPUTER HARDWARE/SOFTWARE             | 34,413    | 38,463    | 38,463    |
| 1 | 391.30 | GPS EQUIPMENT                          | -         | -         | -         |
| 1 | 392.00 | TRANSPORTATION EQUIPMENT               | 222,296   | 222,296   | 460,947   |
| 1 | 392.10 | TRANSPORTATION EQUIP - ELECTRIC CAR    | -         | -         | -         |
| 1 | 393.00 | STORES EQUIPMENT                       | 4,011     | 4,011     | 4,011     |
| 1 | 394.00 | TOOLS, SHOP AND GARAGE EQUIPMENT       | 232,344   | 232,344   | 232,344   |
| 1 | 394.10 | TOOLS - ELECTRICIANS                   | 2,761     | 2,761     | 2,761     |
| 1 | 394.20 | TOOLS - MECHANICS                      | 41,740    | 41,740    | 41,740    |
| 1 | 394.30 | TOOLS - SAFETY EQUIPMENT               | -         | -         | -         |
| 1 | 395.00 | LABORATORY EQUIPMENT                   | 304,366   | 304,366   | 304,366   |
| 1 | 395.10 | PALM PILOT M500 HANDHELDS              | -         | -         | -         |
| 1 | 396.00 | POWER OPERATED EQUIPMENT               | 354,592   | 354,592   | 354,592   |
| 1 | 397.00 | COMMUNICATION EQUIPMENT                | -         | -         | -         |
| 1 | 397.10 | COMMUNICATION EQUIPMENT - LOAD CONTROL | -         | -         | -         |
| 1 | 397.11 | COMMUNICATION EQUIPMENT - L&G RADIOS   | -         | -         | -         |
| 1 | 397.20 | COMMUNICATION EQUIPMENT - PHONE SYSTEM | -         | -         | -         |
| 1 | 397.30 | COMMUNICATION EQUIPMENT - SATELLITE    | -         | -         | -         |
| 1 | 397.40 | COMMUNICATION EQUIPMENT - CELL PHONES  | -         | -         | -         |
| 1 | 398.00 | MISCELLANEOUS EQUIPMENT                | 2,401     | 2,829     | 2,829     |
| 1 | 399.00 | OTHER TANGIBLE PROPERTY                | -         | -         | -         |
| 1 | 400.00 | OPERATING REVENUES AND PATRONS'        | -         | -         | -         |
| 1 | 401.00 | OPERATION EXPENSE                      | -         | -         | -         |
| 1 | 402.00 | MAINTENANCE EXPENSE                    | -         | -         | -         |
| 1 | 403.00 | DEPRECIATION EXPENSE                   | -         | -         | -         |
| 1 | 403.50 | DEPRECIATION EXPENSE - TRANSMISS       | 729,267   | 663,946   | 660,580   |
| 1 | 403.60 | DEPRECIATION EXPENSE - DISTRIBUT       | 1,892,303 | 1,741,883 | 1,660,573 |
| 1 | 403.70 | DEPRECIATION EXPENSE - GENERAL P       | 117,082   | 110,166   | 106,022   |
| 1 | 404.00 | AMORTIZATION OF LIMITED TERM ELE       | -         | -         | -         |
| 1 | 405.00 | AMORTIZATION OF OTHER ELECTRIC P       | -         | -         | -         |
| 1 | 406.00 | AMORTIZATION-ELECTRIC PLANT ACQU       | 338,491   | 338,491   | 338,491   |
| 1 | 406.10 | AMORT-ELEC PLANT ACQUISITION W/O       | 24,728    | 24,728    | 24,728    |
| 1 | 406.20 | AMORT OF PROPERTY TAX ADJ              | -         | -         | -         |
| 1 | 407.00 | AMORTIZATION OF PROPERTY LOSSES        | -         | -         | -         |
| 1 | 408.00 | TAXES OTHER THAN INCOME TAXES          | -         | -         | -         |
| 1 | 408.10 | PROPERTY TAXES                         | -         | -         | -         |
| 1 | 408.20 | FEDERAL UNEMPLOYMENT TAXES             | -         | -         | -         |
| 1 | 408.30 | FICA TAXES                             | -         | -         | -         |
| 1 | 408.40 | STATE UNEMPLOYMENT TAXES               | -         | -         | -         |
| 1 | 409.20 | INCOME TAXES, OTHER INCOME & DED       | -         | -         | -         |
| 1 | 415.00 | REVENUES-MERCHANDISING, JOBBING &      | -         | -         | -         |
| 1 | 415.10 | REVENUES - SATELITE TV PROGRAM         | -         | -         | -         |
| 1 | 415.20 | REVENUES - SALES OF FONEMED            | -         | -         | -         |
| 1 | 415.30 | REVENUES - CELLULAR ONE                | -         | -         | -         |
| 1 | 415.40 | REVENUE-INTERNET                       | -         | -         | -         |
| 1 | 415.50 | REVENUES-ELECTRICIAN                   | -         | -         | -         |
| 1 | 415.60 | Revenues - Generators                  | -         | -         | -         |
| 1 | 416.00 | COSTS&EXP-MERCHANDISING, JOBBING       | 186       | -         | -         |

|   |        |                                         |              |              |              |
|---|--------|-----------------------------------------|--------------|--------------|--------------|
| 1 | 416.10 | COSTS & EXPENSES - SATELITE TV P        | -            | -            | -            |
| 1 | 416.20 | COST & EXPENSES - FONEMED               | -            | -            | -            |
| 1 | 416.30 | COST & EXPENSES - CELLULAR ONE          | -            | -            | -            |
| 1 | 416.40 | INTERNET - Cost & Expenses              | -            | -            | -            |
| 1 | 416.41 | WILD BLUE COST                          | -            | -            | -            |
| 1 | 416.50 | ELECTRICIAN-Cost & Expenses             | -            | -            | -            |
| 1 | 416.60 | Cost & Expenses - Generators            | -            | -            | -            |
| 1 | 416.80 | ELECTRICIAN TRAINING EXPENSE            | -            | -            | -            |
| 1 | 418.00 | NON-OPERATING RENTAL INCOME             | -            | -            | -            |
| 1 | 419.00 | INTEREST AND DIVIDEND INCOME            | -            | -            | -            |
| 1 | 419.10 | INTEREST FROM REA CUSHION OF CRE        | -            | -            | (72)         |
| 1 | 419.11 | INT EARNED ON CFC DAILY FUND INVESTMENT | -            | -            | -            |
| 1 | 419.20 | EARNINGS FROM TEMP INVEST - FIDE        | -            | -            | -            |
| 1 | 419.30 | Interest on Bridge Loan                 | -            | -            | -            |
| 1 | 419.40 | INTEREST FROM LPL (PREFERRED INVE       | -            | -            | -            |
| 1 | 419.50 | DIV FROM LPL, PREFERRED                 | -            | -            | -            |
| 1 | 419.70 | Aquila Pension interest                 | -            | -            | -            |
| 1 | 419.80 | INT EARNED ON CFC MEMBER CAP SEC        | -            | -            | -            |
| 1 | 421.00 | MISC NON-OPERATING GAIN (MKEC-K-1)      | -            | -            | -            |
| 1 | 421.01 | MISC-NONOPERATING INCOME - ECON.        | -            | -            | -            |
| 1 | 421.02 | MISC NON-OPERATING GAIN                 | -            | -            | -            |
| 1 | 421.05 | DEBT FORGIVENESS INCOME                 | -            | -            | -            |
| 1 | 421.10 | GAIN ON DISPOSITION OF PROPERTY         | -            | -            | (56,943)     |
| 1 | 421.20 | LOSS ON DISPOSITION OF PROPERTY         | 802          | -            | 12,483       |
| 1 | 423.00 | GENERATION & TRANSMISSION COOP C        | -            | -            | -            |
| 1 | 424.00 | OTHER CAPITAL CREDIT & PATRONAGE        | -            | -            | -            |
| 1 | 424.10 | KEPCO CAPITAL CREDIT & PATRONAGE        | -            | -            | -            |
| 1 | 424.11 | SUNFLOWER CAPITAL CREDITS & PATRONAGE   | -            | -            | -            |
| 1 | 424.12 | MKEC PATRONAGE CAPITAL                  | (2,092,482)  | (1,927,371)  | (2,514,777)  |
| 1 | 425.00 | MISC AMORTIZATION                       | 21,768       | 21,768       | 21,768       |
| 1 | 426.10 | DONATIONS                               | 41,248       | 45,058       | 37,144       |
| 1 | 426.20 | LIFE INSURANCE                          | -            | -            | -            |
| 1 | 426.30 | PENALTIES                               | -            | -            | -            |
| 1 | 426.40 | EXPENDITURES-CERTAIN CIVIC,POLIT        | -            | -            | -            |
| 1 | 426.50 | COBANK MATCHING DONATION NON-PROFIT ORG | 7,500        | 7,500        | 7,500        |
| 1 | 426.51 | OTHER DEDUCTIONS                        | -            | -            | 166          |
| 1 | 426.60 | EISENHOWER PARK DONATION                | -            | -            | -            |
| 1 | 427.10 | INTEREST ON REA CONSTRUCTION LOA        | -            | -            | -            |
| 1 | 427.11 | INT ON RUS FFB LOAN                     | -            | -            | 59,151       |
| 1 | 427.12 | INTEREST ON MKEC BRIDGE LOAN            | -            | -            | 1,080,616    |
| 1 | 427.12 | INT ON CFC DEBT - PENSION PREPAY        | -            | -            | -            |
| 1 | 427.13 | Interest on Capital Loan                | -            | -            | -            |
| 1 | 427.14 | MUNI loan interest                      | -            | -            | -            |
| 1 | 427.15 | Int. on vehicle loan-CFC                | -            | -            | -            |
| 1 | 427.16 | Int on Vehicle Loan - CFC               | -            | -            | -            |
| 1 | 427.17 | COBANK LOAN INTEREST                    | -            | -            | -            |
| 1 | 427.20 | INTEREST ON LONG TERM DEBT - NRU        | -            | -            | -            |
| 1 | 427.35 | INT ON RUS FFB CAPITAL LOAN             | -            | -            | 83,663       |
| 1 | 427.36 | INT ON RUS FFB LOAN                     | 1,729,269    | 1,815,410    | 242,882      |
| 1 | 427.37 | INT ON RUS FFB LOANS                    | -            | -            | -            |
| 1 | 427.38 | INT ON RUS FFB LOAN                     | -            | -            | 90,189       |
| 1 | 427.39 | INT ON RUS FFB LOAN                     | -            | -            | 108,691      |
| 1 | 427.41 | INT ON RUS FFB LOAN                     | -            | -            | 88,784       |
| 1 | 427.42 | COBANK LOAN INTEREST                    | -            | -            | 60,725       |
| 1 | 427.43 | COBANK LOAN INTEREST                    | -            | -            | -            |
| 1 | 427.44 | INT ON RUS FFB LOAN                     | -            | -            | 130,160      |
| 1 | 427.45 | INT ON RUS FFB LOAN                     | -            | -            | 15,154       |
| 1 | 427.46 | COBANK LOAN INTEREST                    | 498,806      | 474,489      | -            |
| 1 | 427.47 | COBANK LOAN INTEREST                    | -            | -            | 117,298      |
| 1 | 427.47 | COBANK LOAN INTEREST                    | -            | -            | 55,369       |
| 1 | 427.48 | COBANK LOAN INTEREST (EECR)             | -            | -            | 63,962       |
| 1 | 428.10 | AMORTIZATION OF LOSS ON REAQUIRED DEBT  | 20,524       | 20,524       | 20,524       |
| 1 | 431.00 | OTHER INTEREST EXPENSE                  | 71,462       | 66,320       | 2,504        |
| 1 | 431.10 | OTHER INTEREST EXPENSE - LINE OF        | 5,915        | -            | 3,633        |
| 1 | 431.11 | INTEREST ON COBANK LINE OF CREDIT       | -            | -            | -            |
| 1 | 431.20 | INTEREST ON NRECA BUY-BACK              | -            | -            | -            |
| 1 | 431.30 | INTEREST ON SHORT TERM LOANS            | -            | -            | -            |
| 1 | 431.40 | INT. ON CAPITAL LEASSE                  | -            | -            | -            |
| 1 | 434.00 | EXTRAORDINARY INCOME                    | -            | -            | -            |
| 1 | 440.00 | Security Lighting                       | (532,121)    | (536,231)    | (555,273)    |
| 1 | 440.10 | RESIDENTIAL SALES - RURAL               | (13,975,308) | (13,580,865) | (16,326,407) |
| 1 | 440.11 | RESIDENTIAL SALES - RURAL NON-DO        | -            | -            | -            |
| 1 | 441.00 | IRRIGATION SALES                        | (487,400)    | (512,366)    | (720,260)    |
| 1 | 442.10 | COMMERCIAL AND INDUSTRIAL SALES         | (1,493,757)  | (1,506,798)  | (1,691,222)  |
| 1 | 442.20 | COMMERCIAL AND INDUSTRIAL SALES         | (13,005,005) | (13,042,598) | (15,090,438) |
| 1 | 442.30 | Commercial Space Heating                | (172,004)    | (167,609)    | (207,786)    |
| 1 | 442.40 | Commercial Municipal                    | -            | -            | -            |
| 1 | 442.50 | Industrial                              | (4,943,368)  | (4,812,580)  | (5,513,306)  |
| 1 | 442.60 | Industrial Interruptible                | -            | -            | -            |
| 1 | 442.70 | Industrial Sub-Transmission             | (16,287,284) | (14,913,276) | (16,133,628) |

|   |        |                                        |            |            |             |
|---|--------|----------------------------------------|------------|------------|-------------|
| 1 | 442.80 | Special Contract                       | -          | -          | -           |
| 1 | 442.90 | Multiple Account Specific              | (854,949)  | (853,672)  | (1,038,488) |
| 1 | 445.00 | OTHER SALES TO PUBLIC AUTHORITIE       | -          | -          | -           |
| 1 | 450.00 | FORFEITED DISCOUNTS                    | (164,586)  | (162,256)  | (181,695)   |
| 1 | 450.10 | MR FORFEITED DISCOUNTS                 | (2,323)    | (5,989)    | -           |
| 1 | 450.50 | EXTRAORDINARY COST RECOVERY            | -          | (644,995)  | (4,056,412) |
| 1 | 450.51 | EXTRAORDINARY COST RECOVERY (INTEREST) | -          | (1,628)    | (56,487)    |
| 1 | 451.00 | FUND RAISER - KIOWA COUNTY             | -          | -          | -           |
| 1 | 451.10 | OTHER MISC REVENUE                     | -          | -          | -           |
| 1 | 454.00 | RENT FROM ELECTRIC PROPERTY            | (58,383)   | (61,033)   | (57,337)    |
| 1 | 454.10 | LEASE MONEY FROM SURGE PROTECTOR       | -          | -          | -           |
| 1 | 454.20 | PCA CHARGED TO CONSUMERS               | -          | -          | -           |
| 1 | 456.00 | OTHER ELEC REVENUE - LAC/KEPCO         | (24,451)   | (25,369)   | (29,815)    |
| 1 | 456.10 | OTHER ELEC REVENUE - LAC/CITIES        | (183,951)  | (169,552)  | (226,977)   |
| 1 | 456.20 | OTHER ELEC REVENUE - SOLAR STUDY       | (3,000)    | (11,800)   | (2,000)     |
| 1 | 456.30 | OTHER ELECTRIC REVENUE - CONNEXT       | -          | -          | -           |
| 1 | 456.40 | OTHER ELEC REVENUE - MISC              | (29,988)   | (32,175)   | (35,539)    |
| 1 | 555.00 | PURCHASED POWER                        | 35,607,571 | 34,155,844 | 41,323,245  |
| 1 | 555.50 | EXTRAORDINARY POWER COST               | -          | 644,995    | 4,056,412   |
| 1 | 557.00 | OTHER EXPENSES                         | -          | -          | -           |
| 1 | 560.00 | OPERATION SUPERVISION & ENGINEER       | 31,437     | 31,147     | 30,454      |
| 1 | 561.00 | LOAD DISPATCHING                       | -          | -          | -           |
| 1 | 562.00 | STATION EXPENSES                       | 177,898    | 193,707    | 199,498     |
| 1 | 563.00 | OVERHEAD LINE EXPENSES                 | 281,993    | 296,423    | 307,994     |
| 1 | 564.00 | UNDERGROUND LINE EXPENSES              | 7,276      | 3,165      | 2,568       |
| 1 | 565.00 | TRANSMISSION OF ELECTRICITY BY O       | -          | -          | -           |
| 1 | 566.00 | MISCELLANEOUS TRANSMISSION EXPEN       | -          | -          | -           |
| 1 | 567.00 | RENTS                                  | -          | -          | -           |
| 1 | 568.00 | MAINTENANCE SUPERVISION & ENGINE       | -          | -          | -           |
| 1 | 569.00 | MAINTENANCE OF STRUCTURES              | -          | -          | -           |
| 1 | 570.00 | MAINTENANCE OF STATION EQUIPMENT       | 12,771     | 13,870     | 15,114      |
| 1 | 571.00 | MAINTENANCE OF OVERHEAD LINES          | 3,183      | 3,468      | 4,725       |
| 1 | 571.10 | MAINT/READ AMR METERS                  | -          | -          | -           |
| 1 | 572.00 | MAINTENANCE OF UNDERGROUND LINES       | -          | -          | -           |
| 1 | 573.00 | MAINTENANCE OF MISC TRANSMISSION       | 12,104     | 13,256     | 12,805      |
| 1 | 573.10 | TRANSMISSION EXPENSE                   | 417        | 682        | 1,241       |
| 1 | 573.20 | TRANSMISSION OUTAGES                   | 3,974      | 6,419      | 3,595       |
| 1 | 580.00 | OPERATION SUPERVISION & ENGINEER       | 367,330    | 312,291    | 300,316     |
| 1 | 580.11 | Vending Machine for Linemen            | (222)      | 15         | (135)       |
| 1 | 580.80 | LINEMEN & ENGINEERING TRAINING EXPENSE | 114,420    | 58,739     | 51,520      |
| 1 | 581.00 | LOAD DISPATCHING                       | -          | -          | -           |
| 1 | 582.00 | STATION EXPENSES                       | 590,610    | 648,238    | 237,565     |
| 1 | 583.00 | OVERHEAD LINE EXPENSE                  | 950,659    | 933,457    | 1,034,643   |
| 1 | 583.10 | ENVIRONMENTAL REGULATORY EXPENSE       | 268,678    | 262,697    | 368,671     |
| 1 | 583.11 | Safety glasses                         | -          | -          | -           |
| 1 | 583.12 | UNIFORM EXPENSE                        | -          | -          | -           |
| 1 | 583.20 | OUTAGES                                | 208,251    | 217,902    | 228,190     |
| 1 | 583.30 | Inclement Weather/Culture Mtngs        | -          | -          | -           |
| 1 | 583.40 | ON CALL PAY                            | 127,247    | 124,020    | 112,802     |
| 1 | 583.50 | LOAD CONTROL EXPENSE                   | -          | -          | -           |
| 1 | 583.60 | Equipment Testing-In House             | -          | -          | -           |
| 1 | 584.00 | UNDERGROUND LINE EXPENSES              | 188,996    | 191,216    | 179,695     |
| 1 | 585.00 | STREET LIGHTING & SIGNAL SYSTEM        | 54,498     | 58,046     | 57,297      |
| 1 | 586.00 | METER EXPENSES                         | 24,285     | 263,148    | 243,695     |
| 1 | 586.10 | MAINT OF AMI METERS & ROUTERS          | -          | -          | -           |
| 1 | 586.60 | Equipment Testing-In House             | -          | -          | -           |
| 1 | 587.00 | CUSTOMER INSTALLATIONS EXPENSES        | -          | -          | -           |
| 1 | 588.00 | MISCELLANEOUS DISTRIBUTION EXPEN       | 142,454    | 142,573    | 146,278     |
| 1 | 589.00 | RENTS                                  | 949        | 922        | 885         |
| 1 | 589.20 | WIND GENERATOR STUDY                   | -          | -          | -           |
| 1 | 590.00 | MAINTENANCE SUPERVISION AND ENGI       | -          | -          | -           |
| 1 | 591.00 | MAINTENANCE OF STRUCTURES              | -          | -          | -           |
| 1 | 592.00 | MAINTENANCE OF STATION EQUIPMENT       | 73,562     | 102,111    | 455,013     |
| 1 | 592.10 | ENVIRONMENTAL REGULATORY EXPENSE       | -          | -          | -           |
| 1 | 593.00 | MAINTENANCE OF OVERHEAD LINES          | 180,178    | 217,754    | 224,448     |
| 1 | 593.10 | Tree Trimming-Maint of O/H Lines       | 140,190    | 151,343    | 146,160     |
| 1 | 593.20 | MAINT. of OH lines-storm assist.       | -          | -          | -           |
| 1 | 593.30 | Maint. of OH Lines/Electrian           | -          | -          | -           |
| 1 | 593.40 | Greensburg Maint. O/H lines            | -          | -          | -           |
| 1 | 593.50 | Midwest Maint O/H lines                | -          | -          | -           |
| 1 | 593.60 | Sunf. Trans. Exp.                      | -          | -          | -           |
| 1 | 593.70 | ARK VALLEY MUTUAL AID                  | -          | -          | -           |
| 1 | 593.80 | Sunflower/34.5                         | -          | -          | -           |
| 1 | 594.00 | MAINTENANCE OF UNDERGROUND LINES       | 55,992     | 43,873     | 54,694      |
| 1 | 595.00 | MAINTENANCE OF LINE TRANSFORMERS       | -          | 1,544      | 2,734       |
| 1 | 596.00 | DC/WILROADS STREET LIGHT MAINT.        | 85,747     | 132,430    | 87,225      |
| 1 | 596.01 | DC/WILROADS PAL LIGHT MAINT.           | -          | 361        | -           |
| 1 | 596.10 | FORD STREET LIGHT MAINTENANCE          | -          | -          | -           |
| 1 | 596.11 | FORD PAL LIGHT MAINTENANCE             | -          | -          | -           |
| 1 | 596.20 | BUCKLIN/KINGSDOWN ST LITE MAINT.       | -          | -          | -           |

|   |        |                                        |           |           |           |
|---|--------|----------------------------------------|-----------|-----------|-----------|
| 1 | 596.22 | BUCKLIN/KINGSDOWN PAL LITE MAINT       | -         | -         | -         |
| 1 | 596.30 | MULLINVILLE STREET LIGHT MAINT.        | -         | -         | -         |
| 1 | 596.33 | MULLINVILLE PAL LIGHT MAINTENANC       | -         | -         | -         |
| 1 | 596.40 | INGALLS/CIMARRON STREET LT MAINT       | -         | -         | -         |
| 1 | 596.44 | INGALLS/CIMARRON PAL LIGHT MAINT       | -         | -         | -         |
| 1 | 596.50 | COPELAND STREET LIGHT MAINTENANC       | -         | -         | -         |
| 1 | 596.55 | COPELAND PAL LIGHT MAINTENANCE         | -         | -         | -         |
| 1 | 596.60 | ENSIGN STREET LIGHT MAINTENANCE        | -         | -         | -         |
| 1 | 596.66 | ENSIGN PAL LIGHT MAINTENANCE           | -         | -         | -         |
| 1 | 596.70 | SPEARVILLE STREET LIGHT MAINT.         | -         | -         | -         |
| 1 | 596.77 | SPEARVILLE PAL LIGHT MAINTENANCE       | -         | -         | -         |
| 1 | 596.80 | WRIGHT STREET LIGHT MAINTENANCE        | -         | -         | -         |
| 1 | 596.88 | WRIGHT PAL LIGHT MAINTENANCE           | -         | -         | -         |
| 1 | 596.90 | Bloom Street Light Maintenance         | -         | -         | -         |
| 1 | 596.99 | Bloom Pal Light Maintenance            | -         | -         | -         |
| 1 | 597.00 | MAINTENANCE OF METERS                  | 131,837   | 118,789   | 110,470   |
| 1 | 598.00 | MAINTENANCE OF MISC DISTRIBUTION       | 45,360    | 41,803    | 35,246    |
| 1 | 598.10 | Uniform Rental                         | -         | -         | -         |
| 1 | 901.00 | SUPERVISION - CUSTOMER ACCOUNTS        | -         | -         | -         |
| 1 | 902.00 | METER READING EXPENSES                 | -         | -         | -         |
| 1 | 902.10 | METER READING EXPENSES - AQUILA        | -         | -         | -         |
| 1 | 903.00 | CUSTOMER RECORDS AND COLLECTION        | 735,031   | 715,326   | 678,216   |
| 1 | 903.10 | CASH LONG & SHORT                      | -         | (30)      | -         |
| 1 | 903.20 | CUSTOMER CHECK READS                   | -         | -         | -         |
| 1 | 903.30 | AQUILA CONSUMER EXPENSE                | -         | -         | -         |
| 1 | 903.80 | CSR TRAINING EXPENSE                   | 5,934     | -         | -         |
| 1 | 904.00 | UNCOLLECTIBLE ACCOUNTS EXPENSE         | 57,005    | (37,799)  | 85,699    |
| 1 | 904.50 | UNCOLLECTIBLE EER EXPENSE              | -         | -         | -         |
| 1 | 905.00 | MISC CUSTOMER ACCOUNTS EXPENSE         | -         | -         | -         |
| 1 | 907.00 | CUSTOMER SERVICE & INFORMATION E       | 41,298    | 39,663    | 41,485    |
| 1 | 908.00 | CUSTOMER ASSISTANCE EXPENSES           | 149,749   | 129,508   | 97,084    |
| 1 | 908.10 | LOAD CONTROL EXPENSES                  | -         | -         | -         |
| 1 | 908.20 | CUSTOMER ASST. EXPENSES - SURGE        | -         | -         | -         |
| 1 | 908.30 | CUSTOMER ASST. EXP.-CONNECTIONS        | -         | -         | -         |
| 1 | 908.40 | INTERNET EXPENSES                      | -         | -         | -         |
| 1 | 908.50 | COOP CONNECTIONS                       | -         | -         | -         |
| 1 | 908.80 | MKTNG & COMM TRAINING EXPENSE          | 21,886    | 25,115    | 12,203    |
| 1 | 909.00 | NEWSLETTER ADVERTISING                 | 121,387   | 110,235   | 90,555    |
| 1 | 910.00 | MISC CUSTOMER SERVICE & INFORMAT       | 6,758     | 7,132     | 17,587    |
| 1 | 910.10 | Youth Tour - Misc.                     | 10,495    | 16,874    | 8,583     |
| 1 | 911.00 | SUPERVISION - SALES EXPENSE            | -         | -         | -         |
| 1 | 912.00 | DEMONSTRATING AND SELLING EXPENS       | -         | -         | -         |
| 1 | 913.00 | ADVERTISING EXPENSES                   | 59,032    | 34,745    | 16,376    |
| 1 | 916.00 | MISCELLANEOUS SALES EXPENSE            | -         | -         | -         |
| 1 | 920.00 | ADMINISTRATIVE AND GENERAL SALAR       | 2,265,644 | 2,182,091 | 2,072,543 |
| 1 | 920.10 | INTERNAL NEWSLETTER                    | -         | -         | 39        |
| 1 | 920.80 | ADMIN & GENERAL TRAINING EXPENSE       | 75,773    | 37,058    | 33,605    |
| 1 | 921.00 | OFFICE SUPPLIES AND EXPENSES           | 253,342   | 254,261   | 240,320   |
| 1 | 921.10 | EMPLOYEE/BOARD BILLINGS                | -         | -         | -         |
| 1 | 921.11 | Food                                   | -         | -         | -         |
| 1 | 921.12 | Holiday decorations                    | -         | -         | -         |
| 1 | 921.13 | supplies/food-meetings (not VEC)       | -         | -         | -         |
| 1 | 922.00 | ADMINISTRATIVE EXPENSE TRANSFERR       | -         | -         | -         |
| 1 | 923.00 | OUTSIDE SERVICES EMPLOYED              | 96,582    | 91,995    | 123,525   |
| 1 | 923.10 | RETAIL WHEELING COSTS                  | -         | -         | -         |
| 1 | 923.20 | RATE CASE EXPENSES                     | 30,053    | 26,705    | 19,392    |
| 1 | 924.00 | PROPERTY INSURANCE                     | 81,716    | 74,285    | 60,670    |
| 1 | 925.00 | INJURIES AND DAMAGES                   | 10,782    | 10,268    | 10,170    |
| 1 | 926.00 | EMPLOYEE PENSIONS AND BENEFITS         | -         | -         | -         |
| 1 | 926.10 | EMPLOYEE HRA EXPENSE                   | -         | -         | -         |
| 1 | 926.21 | EMPLOYEE ACCELERATED PENSION BENEFIT   | -         | -         | -         |
| 1 | 927.00 | FRANCHISE REQUIREMENTS                 | -         | -         | -         |
| 1 | 928.00 | REGULATORY COMMISSION EXPENSE          | 1,324     | 1,804     | 2,770     |
| 1 | 929.00 | DUPLICATE CHARGES - CREDIT             | -         | -         | -         |
| 1 | 930.10 | GENERAL ADVERTISING EXPENSE            | 12,789    | 13,001    | 12,667    |
| 1 | 930.11 | GIVE AWAYS                             | 8,337     | 10,829    | 10,279    |
| 1 | 930.20 | MISC GENERAL EXP - MISCELLANEOUS       | 296,908   | 290,386   | 232,411   |
| 1 | 930.21 | MISC GENERAL EXP - DIRECTORS FEE       | 278,456   | 295,164   | 252,119   |
| 1 | 930.22 | MISC GENERAL EXP - BUSINESS MEET       | 21,821    | 21,655    | 19,848    |
| 1 | 930.22 | DISTRICT IV MEETING EXPENSES           | -         | -         | -         |
| 1 | 930.23 | MISC GENERAL EXP - LOCAL,STATE,N       | 14,432    | 13,478    | 11,733    |
| 1 | 930.24 | MISC GENERAL EXP - ANNUAL MEETIN       | 36,693    | 39,282    | 22,465    |
| 1 | 930.24 | HEALTH FAIR EXPENSE                    | -         | -         | -         |
| 1 | 930.24 | PUMPKIN FESTIVAL EXPENSE               | -         | -         | -         |
| 1 | 930.24 | SCHOLARSHIP                            | 7,500     | 7,500     | 6,750     |
| 1 | 930.25 | MISC GENERAL EXP - MANAGER SEARC       | -         | -         | -         |
| 1 | 930.26 | MISC GENERAL EXP - PROPANE EXPEN       | 777       | -         | -         |
| 1 | 930.27 | MISC GENERAL EXP - CHRISTMAS PARTY EXP | 16,904    | 19,261    | 17,931    |
| 1 | 930.28 | ACRE/KCRE EXPENSES                     | -         | -         | -         |
| 1 | 930.29 | Mechanic expenses                      | -         | -         | -         |

|   |        |                                    |           |           |           |
|---|--------|------------------------------------|-----------|-----------|-----------|
| 1 | 930.30 | EMPLOYEE BIRTHDAY EXPENSE          | -         | -         | -         |
| 1 | 930.40 | SPONSORSHIP OF EMPLOYEE ACTIVITIES | -         | -         | 1,343     |
| 1 | 930.50 | COOP CONNECTIONS CARD              | -         | -         | -         |
| 1 | 930.60 | DODGE CITY DAYS PARADE             | 50,078    | 16,513    | 11,147    |
| 1 | 930.70 | WELLNESS PROGRAM                   | 349       | 1,141     | 904       |
| 1 | 930.80 | DSM PILOT PROGRAM                  | -         | -         | -         |
| 1 | 932.00 | MAINTENANCE OF GENERAL PLANT       | -         | -         | -         |
| 1 | 932.10 | MAINTENANCE OF GEN PLANT-STRUCTU   | 20,540    | 15,599    | 15,387    |
| 1 | 932.20 | MAINTENANCE OF GEN PLANT-OFFICE    | 11,783    | 10,004    | 37,365    |
| 1 | 932.40 | MAINTENANCE OF GEN PLANT-POWER E   | 16,101    | 12,826    | 12,265    |
| 1 | 932.60 | MAINTENANCE OF GEN PLANT-TOOLS &   | -         | -         | -         |
| 1 | 932.70 | MAINTENANCE OF GEN PLANT-COMMUNI   | 1,938     | 213       | 1,927     |
| 1 | 932.80 | MAINTENANCE OF GEN PLANT - LOAD    | -         | -         | -         |
| 1 | 932.90 | IT DEPT BUDGETED ITEMS             | 109,938   | 100,524   | 90,991    |
| 1 | 998.00 | 998 Clearing                       | 3,992,227 | 3,665,018 | 4,998,688 |
| 1 | 999.00 | 999 Clearing                       | -         | -         | -         |

**EXHIBIT 7**  
**Payroll Journal**  
**2022-2024**

Mid-Kansas Division

The Victory Electric Cooperative Association  
Payroll/Labor  
Labor Comparison By GL - **MKEC division only (div 1)**

Exhibit 7  
Page 1 of 1

| GL<br>Div           | GL<br>Acct | GLDescription                          | 2022      |                 | 2023      |                 | 2024      |                 |
|---------------------|------------|----------------------------------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
|                     |            |                                        | Hours     | Labor<br>Amount | Hours     | Labor<br>Amount | Hours     | Labor<br>Amount |
| 1                   | 107.2      | CONSTRUCTION WORK IN PROGRESS          | 28,977.31 | 1,244,755.58    | 31,927.59 | 1,444,275.32    | 29,490.55 | 1,384,627.64    |
| 1                   | 108.8      | ACCUM PROV FOR DEPR-RETIREMENT W       | 2,633.63  | 107,807.70      | 1,865.23  | 78,166.52       | 1,596.04  | 69,943.79       |
| 1                   | 163.0      | STORES EXPENSE UNDISTRIBUTED           | 3,836.97  | 124,106.51      | 4,434.26  | 143,831.42      | 4,346.69  | 152,910.28      |
| 1                   | 163.8      | PURCH & WAREHOUSE TRAINING EXPENSE     | 18.00     | 872.46          | 0.75      | 37.81           | 21.00     | 714.71          |
| 1                   | 184.1      | TRANSPORTATION EXPENSE - CLEARIN       | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 184.11     | TRANSPORTATION EXP CLEARING - PO       | 0.00      | 0.00            | 0.00      | 0.00            | 11.00     | 529.79          |
| 1                   | 560.0      | OPERATION SUPERVISION & ENGINEER       | 272.74    | 15,191.56       | 267.80    | 15,821.78       | 261.32    | 16,298.13       |
| 1                   | 571.0      | MAINTENANCE OF OVERHEAD LINES          | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 573.0      | MAINTENANCE OF MISC TRANSMISSION       | 69.00     | 2,888.37        | 28.00     | 1,121.69        | 57.00     | 2,391.02        |
| 1                   | 573.2      | TRANSMISSION OUTAGES                   | 26.00     | 1,867.24        | 50.50     | 3,174.82        | 28.00     | 1,542.68        |
| 1                   | 580.0      | OPERATION SUPERVISION & ENGINEER       | 2,927.95  | 133,616.95      | 3,026.34  | 146,775.98      | 3,770.99  | 176,222.11      |
| 1                   | 580.8      | LINEMEN & ENGINEERING TRAINING EXPENSE | 301.50    | 11,136.48       | 283.32    | 12,685.50       | 728.75    | 32,551.37       |
| 1                   | 582.0      | STATION EXPENSES                       | -36.48    | 1,213.32        | 4,943.75  | 193,749.78      | 4,069.35  | 173,211.52      |
| 1                   | 583.0      | OVERHEAD LINE EXPENSE                  | 3,573.63  | 161,061.37      | 2,792.48  | 131,617.91      | 3,152.75  | 157,291.92      |
| 1                   | 583.1      | ENVIRONMENTAL REGULATORY EXPENSE       | 3,002.26  | 136,349.79      | 2,033.47  | 89,006.96       | 1,850.51  | 84,897.71       |
| 1                   | 583.2      | OUTAGES                                | 1,538.00  | 109,563.62      | 1,453.75  | 107,429.28      | 1,424.00  | 104,811.37      |
| 1                   | 583.4      | ON CALL PAY                            | 895.00    | 57,968.45       | 966.00    | 64,752.85       | 1,015.00  | 69,011.23       |
| 1                   | 583.5      | LOAD CONTROL EXPENSE                   | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 583.6      | Equipment Testing-In House             | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 584.0      | UNDERGROUND LINE EXPENSES              | 10.00     | 715.84          | 3.00      | 198.09          | 1.00      | 45.67           |
| 1                   | 586.0      | METER EXPENSES                         | 1,332.52  | 55,519.49       | 1,661.05  | 70,164.89       | 1,729.57  | 71,104.18       |
| 1                   | 586.1      | MAINT OF AMI METERS & ROUTERS          | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 588.0      | MISCELLANEOUS DISTRIBUTION EXPEN       | 354.01    | 8,922.99        | 174.00    | 4,700.96        | 142.00    | 4,088.93        |
| 1                   | 592.0      | MAINTENANCE OF STATION EQUIPMENT       | 4,737.43  | 183,104.52      | 23.50     | 1,913.91        | 104.95    | 6,030.97        |
| 1                   | 593.0      | MAINTENANCE OF OVERHEAD LINES          | 223.25    | 10,151.40       | 210.75    | 9,634.46        | 149.00    | 7,301.22        |
| 1                   | 593.1      | Tree Trimming-Maint of O/H Lines       | 1,944.63  | 53,404.81       | 1,988.07  | 56,459.90       | 1,797.99  | 52,619.41       |
| 1                   | 594.0      | MAINTENANCE OF UNDERGROUND LINES       | 409.00    | 18,284.10       | 263.00    | 12,619.57       | 370.00    | 17,675.09       |
| 1                   | 596.0      | DC/WILROADS STREET LIGHT MAINT.        | 569.50    | 25,446.04       | 948.50    | 43,468.28       | 593.50    | 28,325.38       |
| 1                   | 596.01     | DC/WILROADS PAL LIGHT MAINT.           | 0.00      | 0.00            | 2.50      | 147.04          | 0.00      | 0.00            |
| 1                   | 597.0      | MAINTENANCE OF METERS                  | 1,158.22  | 52,668.39       | 1,209.35  | 56,730.36       | 1,297.55  | 66,030.96       |
| 1                   | 902.0      | METER READING EXPENSES                 | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 903.0      | CUSTOMER RECORDS AND COLLECTION        | 8,194.23  | 246,415.71      | 7,997.92  | 255,059.60      | 8,162.62  | 271,410.56      |
| 1                   | 903.8      | CSR TRAINING EXPENSE                   | 0.00      | 0.00            | 0.00      | 0.00            | 37.50     | 1,089.34        |
| 1                   | 904.0      | UNCOLLECTIBLE ACCOUNTS EXPENSE         | 24.00     | 1,170.72        | 19.00     | 880.38          | 16.00     | 839.32          |
| 1                   | 907.0      | CUSTOMER SERVICE & INFORMATION E       | 358.95    | 20,151.03       | 339.00    | 19,672.12       | 345.00    | 20,982.77       |
| 1                   | 908.0      | CUSTOMER ASSISTANCE EXPENSES           | 1,180.66  | 46,332.04       | 1,580.32  | 60,519.15       | 1,748.26  | 70,313.51       |
| 1                   | 908.8      | MKTNG & COMM TRAINING EXPENSE          | 54.75     | 1,834.66        | 175.54    | 5,814.81        | 158.83    | 5,533.93        |
| 1                   | 909.0      | NEWSLETTER ADVERTISING                 | 101.24    | 3,300.31        | 308.63    | 9,972.75        | 381.64    | 12,785.13       |
| 1                   | 910.1      | Youth Tour - Misc.                     | 14.25     | 465.88          | 127.54    | 4,726.84        | 25.13     | 904.38          |
| 1                   | 920.0      | ADMINISTRATIVE AND GENERAL SALAR       | 18,306.37 | 1,082,579.26    | 17,893.11 | 1,126,851.82    | 16,634.47 | 1,184,143.19    |
| 1                   | 920.1      | INTERNAL NEWSLETTER                    | 0.00      | -5.46           | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 920.8      | ADMIN & GENERAL TRAINING EXPENSE       | 154.33    | 5,798.34        | 157.12    | 6,921.17        | 222.44    | 9,509.54        |
| 1                   | 930.1      | GENERAL ADVERTISING EXPENSE            | 0.00      | 0.00            | 0.00      | 0.00            | 0.00      | 0.00            |
| 1                   | 930.2      | MISC GENERAL EXP - MISCELLANEOUS       | 1,330.31  | 37,618.31       | 2,100.00  | 68,351.95       | 2,049.23  | 69,599.00       |
| 1                   | 930.22     | MISC GENERAL EXP - BUSINESS MEET       | 115.86    | 3,903.76        | 120.67    | 4,278.42        | 127.70    | 4,966.86        |
| 1                   | 930.24     | MISC GENERAL EXP - ANNUAL MEETIN       | 24.87     | 962.78          | 225.38    | 7,963.51        | 168.93    | 6,070.69        |
| 1                   | 930.6      | DODGE CITY DAYS PARADE                 | 99.66     | 3,575.43        | 172.73    | 7,013.71        | 388.80    | 16,125.77       |
| 1                   | 932.1      | MAINTENANCE OF GEN PLANT-STRUCTU       | 0.00      | 0.00            | 7.50      | 262.28          | 0.00      | 0.00            |
| 1                   | 932.2      | MAINTENANCE OF GEN PLANT-OFFICE        | 668.26    | 16,564.68       | 123.75    | 3,252.68        | 69.00     | 1,888.64        |
| <b>Grand Total:</b> |            |                                        | 89,401.81 | 3,987,284.43    | 91,905.17 | 4,270,026.27    | 88,544.06 | 4,356,339.71    |

**EXHIBIT 8**  
**Supplemental Schedules**

Mid-Kansas Division

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information

Victory Electric  
Principal Payments - 2024

|                       | NRUCFC |      |        | CoBank    |         |           | RUS/FFB   |           |           | Total     |           |           |
|-----------------------|--------|------|--------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | Native | MKEC | Total  | Native    | MKEC    | Total     | Native    | MKEC      | Total     | Native    | MKEC      | Total     |
| Payments              | 14,686 | -    | 14,686 | 1,119,938 | 351,023 | 1,470,961 | 1,042,905 | 2,853,303 | 3,896,208 | 2,177,529 | 3,204,326 | 5,381,855 |
| <b>PRINCIPAL PYTS</b> | 14,686 |      | 14,686 | 1,119,938 | 351,023 | 1,470,961 | 1,042,905 | 2,853,303 | 3,896,208 | 2,177,529 | 3,204,326 | 5,381,855 |

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information  
2024 Long-Term Debt Principal & Interest Payments

Summary

Interest Expense for 2024

| Lender                                  | Loan #    | Source      |               |               |               |               |               |               |               |               |               |               |               |               | Total           |
|-----------------------------------------|-----------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
|                                         |           | TB GL Act # | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           | Oct           | Nov           | Dec           |                 |
| CoBank                                  | All Loans | 427.46      | \$ 42,667.11  | \$ 42,667.11  | \$ 42,525.16  | \$ 38,273.42  | \$ 42,385.80  | \$ 40,952.40  | \$ 42,251.01  | \$ 42,164.02  | \$ 40,707.77  | \$ 41,963.41  | \$ 40,505.90  | \$ 41,743.34  | \$ 498,806.45   |
| FFB                                     | All Loans | 427.36      | \$ 150,363.46 | \$ 140,662.62 | \$ 144,320.35 | \$ 143,792.19 | \$ 148,585.25 | \$ 142,600.54 | \$ 146,805.53 | \$ 146,805.53 | \$ 136,156.89 | \$ 145,009.89 | \$ 140,332.15 | \$ 143,834.14 | \$ 1,729,268.54 |
| Subtotal                                |           |             | \$ 193,030.57 | \$ 183,329.73 | \$ 186,845.51 | \$ 182,065.61 | \$ 190,971.05 | \$ 183,552.94 | \$ 189,056.54 | \$ 188,969.55 | \$ 176,864.66 | \$ 186,973.30 | \$ 180,838.05 | \$ 185,577.48 | \$ 2,228,074.99 |
| Amortization of Loss on Reacquired Debt |           |             | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 1,710.37   | \$ 20,524.44    |
|                                         |           |             |               |               |               |               |               |               |               |               |               |               |               |               | \$ 2,248,599.43 |

Principal Payments for 2024

| Lender | Loan #    | Source      |               |              |               |              |              |               |              |              |               |              |              |               | Total           |
|--------|-----------|-------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|-----------------|
|        |           | TB GL Act # | Jan           | Feb          | Mar           | Apr          | May          | Jun           | Jul          | Aug          | Sep           | Oct          | Nov          | Dec           |                 |
| CoBank | All Loans | 224.460     | \$ 24,781.58  | \$ 24,849.70 | \$ 25,806.31  | \$ 24,989.01 | \$ 25,497.36 | \$ 25,127.85  | \$ 25,632.08 | \$ 33,626.63 | \$ 33,727.92  | \$ 34,523.39 | \$ 35,801.59 | \$ 36,659.17  | \$ 351,022.59   |
| FFB    | All Loans | 224.360     | \$ 555,960.52 | \$ -         | \$ 571,404.73 | \$ -         | \$ -         | \$ 571,765.54 | \$ -         | \$ -         | \$ 576,797.88 | \$ -         | \$ -         | \$ 577,374.50 | \$ 2,853,303.17 |
| TOTALS |           |             | \$ 580,742.10 | \$ 24,849.70 | \$ 597,211.04 | \$ 24,989.01 | \$ 25,497.36 | \$ 596,893.39 | \$ 25,632.08 | \$ 33,626.63 | \$ 610,525.80 | \$ 34,523.39 | \$ 35,801.59 | \$ 614,033.67 | \$ 3,204,325.76 |

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information  
2024 Long-Term Debt Principal & Interest Payments  
Detail - Amortization Schedules

Note: Interest Rates INCLUDE Section 9 Interest of 0.125% (should match Form 7-Div1)

CoBank

COBANK - DIVISION 1 - PRINCIPAL PAID

| CoBank Loan #    | Int Rate | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Grand Total   |
|------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| T02 002902426    | 3.15%    | \$ 16,111.88 | \$ 16,155.58 | \$ 16,438.87 | \$ 16,243.99 | \$ 16,404.93 | \$ 16,332.55 | \$ 16,490.87 | \$ 16,421.59 | \$ 16,466.13 | \$ 16,620.49 | \$ 16,555.88 | \$ 16,707.57 | \$ 196,950.33 |
| T03 002902434    | 3.15%    | \$ 2,055.30  | \$ 2,060.87  | \$ 2,097.01  | \$ 2,072.15  | \$ 2,092.68  | \$ 2,083.45  | \$ 2,103.64  | \$ 2,094.80  | \$ 2,100.49  | \$ 2,120.18  | \$ 2,111.93  | \$ 2,131.29  | \$ 25,123.79  |
| T06A#1 003508458 | 4.42%    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 8,359.21  | \$ 8,391.02  | \$ 8,688.44  | \$ 8,456.03  | \$ 8,751.59  | \$ 42,646.29  |
| T06A#2 003561974 | 4.49%    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,867.96  | \$ 1,936.08  | \$ 3,804.04   |
| T06A#3 003620347 | 4.54%    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| T06A#4 003701145 | 4.58%    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |
| T06-1 003248404  | 3.31%    | \$ 6,614.39  | \$ 6,633.25  | \$ 7,270.43  | \$ 6,672.87  | \$ 6,999.75  | \$ 6,711.85  | \$ 7,037.57  | \$ 6,751.03  | \$ 6,770.28  | \$ 7,094.28  | \$ 6,809.79  | \$ 7,132.63  | \$ 82,498.12  |
| Grand Total      |          | \$ 24,781.57 | \$ 24,849.70 | \$ 25,806.31 | \$ 24,989.01 | \$ 25,497.36 | \$ 25,127.85 | \$ 25,632.08 | \$ 33,626.63 | \$ 33,727.92 | \$ 34,523.39 | \$ 35,801.59 | \$ 36,659.16 | \$ 351,022.57 |

COBANK - DIVISION 1 - INTEREST BILLED

| CoBank Loan #    | Int Rate | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Grand Total   |
|------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| T02 002902426    | 3.15%    | \$ 3,785.18  | \$ 3,499.14  | \$ 3,694.49  | \$ 3,536.08  | \$ 3,605.88  | \$ 3,447.45  | \$ 3,519.87  | \$ 3,472.33  | \$ 3,318.05  | \$ 3,384.37  | \$ 3,231.11  | \$ 3,292.83  | \$ 41,786.78  |
| T03 002902434    | 3.15%    | \$ 482.85    | \$ 446.37    | \$ 471.28    | \$ 451.08    | \$ 459.98    | \$ 439.77    | \$ 449.01    | \$ 442.94    | \$ 423.26    | \$ 431.72    | \$ 412.17    | \$ 420.05    | \$ 5,330.48   |
| T06A#1 003508458 | 4.42%    | \$ 8,293.70  | \$ 7,758.62  | \$ 8,293.70  | \$ 8,026.16  | \$ 8,293.70  | \$ 8,026.16  | \$ 8,293.70  | \$ 8,281.38  | \$ 7,984.04  | \$ 8,218.21  | \$ 7,921.04  | \$ 8,151.80  | \$ 97,542.21  |
| T06A#2 003561974 | 4.49%    | \$ 1,894.84  | \$ 1,772.59  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,831.14  | \$ 1,884.72  | \$ 22,358.81  |
| T06A#3 003620347 | 4.54%    | \$ 7,090.43  | \$ 6,632.98  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 83,712.82  |
| T06A#4 003701145 | 4.58%    | \$ 11,505.14 | \$ 10,762.87 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 135,834.84 |
| T06-1 003248404  | 3.31%    | \$ 9,614.99  | \$ 8,976.62  | \$ 9,575.28  | \$ 9,248.59  | \$ 9,535.83  | \$ 9,209.61  | \$ 9,498.01  | \$ 9,476.97  | \$ 9,153.00  | \$ 9,438.71  | \$ 9,114.72  | \$ 9,398.38  | \$ 112,240.71 |
| Grand Total      |          | \$ 42,667.12 | \$ 39,849.19 | \$ 42,525.15 | \$ 41,091.33 | \$ 42,385.80 | \$ 40,952.41 | \$ 42,250.99 | \$ 42,164.03 | \$ 40,707.77 | \$ 41,963.41 | \$ 40,505.89 | \$ 41,743.35 | \$ 498,806.44 |

COBANK - DIVISION 1 - TOTAL

| CoBank Loan #    | Int Rate | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Grand Total   |
|------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| T02 002902426    | 3.15%    | \$ 19,897.06 | \$ 19,654.72 | \$ 20,133.36 | \$ 19,780.07 | \$ 20,010.81 | \$ 19,780.00 | \$ 20,010.74 | \$ 19,893.92 | \$ 19,784.18 | \$ 20,004.86 | \$ 19,786.99 | \$ 20,000.40 | \$ 238,737.11 |
| T03 002902434    | 3.15%    | \$ 2,538.15  | \$ 2,507.24  | \$ 2,568.29  | \$ 2,523.23  | \$ 2,552.66  | \$ 2,523.22  | \$ 2,552.65  | \$ 2,537.74  | \$ 2,523.75  | \$ 2,551.90  | \$ 2,524.10  | \$ 2,551.34  | \$ 30,454.27  |
| T06A#1 003508458 | 4.42%    | \$ 8,293.70  | \$ 7,758.62  | \$ 8,293.70  | \$ 8,026.16  | \$ 8,293.70  | \$ 8,026.16  | \$ 8,293.70  | \$ 16,640.59 | \$ 16,375.06 | \$ 16,906.65 | \$ 16,377.07 | \$ 16,903.39 | \$ 140,188.50 |
| T06A#2 003561974 | 4.49%    | \$ 1,894.84  | \$ 1,772.59  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,894.84  | \$ 1,833.71  | \$ 1,884.72  | \$ 26,162.65  |
| T06A#3 003620347 | 4.54%    | \$ 7,090.43  | \$ 6,632.98  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 6,861.71  | \$ 7,090.43  | \$ 83,712.82  |
| T06A#4 003701145 | 4.58%    | \$ 11,505.14 | \$ 10,762.87 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 11,134.00 | \$ 11,505.14 | \$ 135,834.84 |
| T06-1 003248404  | 3.31%    | \$ 16,229.38 | \$ 15,609.87 | \$ 16,845.71 | \$ 15,921.46 | \$ 16,535.58 | \$ 15,921.46 | \$ 16,535.58 | \$ 16,228.00 | \$ 15,923.28 | \$ 16,532.99 | \$ 15,924.51 | \$ 16,531.01 | \$ 194,738.83 |
| Grand Total      |          | \$ 67,448.69 | \$ 64,698.89 | \$ 68,331.46 | \$ 66,080.34 | \$ 67,883.16 | \$ 66,080.26 | \$ 67,883.07 | \$ 75,790.66 | \$ 74,435.69 | \$ 76,486.80 | \$ 76,307.48 | \$ 78,402.51 | \$ 849,829.01 |

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information  
2024 Long-Term Debt Principal & Interest Payments  
Detail - Amortization Schedules

FFB

| FFB/RUS - DIVISON 1 - PRINCIPAL |          |    | 1/2/2024      | 4/1/2024      | 7/1/2024      | 9/30/2024     | 12/31/2024    | <---payment date |
|---------------------------------|----------|----|---------------|---------------|---------------|---------------|---------------|------------------|
| FFB Loan #                      | Int Rate |    | Jan (Q4-2023) | Apr (Q1-2024) | Jul (Q2-2024) | Sep (Q3-2024) | Dec (Q4-2024) | Total            |
| FFB-2-1                         | 3.980%   | \$ | 11,874.41     | \$ 12,327.21  | \$ 12,300.66  | \$ 12,422.38  | \$ 12,400.81  | \$ 61,325.47     |
| FFB-2-6                         | 2.909%   | \$ | 9,438.67      | \$ 9,680.42   | \$ 9,673.63   | \$ 9,743.60   | \$ 9,739.58   | \$ 48,275.90     |
| FFB-3-1                         | 3.846%   | \$ | 335,030.59    | \$ 344,202.95 | \$ 344,857.14 | \$ 348,154.82 | \$ 348,955.79 | \$ 1,721,201.29  |
| FFB-3-10                        | 3.751%   | \$ | 383.07        | \$ 388.25     | \$ 388.83     | \$ 390.84     | \$ 391.50     | \$ 1,942.49      |
| FFB-3-2                         | 3.145%   | \$ | 14,520.19     | \$ 14,906.04  | \$ 14,934.41  | \$ 15,073.69  | \$ 15,108.23  | \$ 74,542.56     |
| FFB-3-4                         | 3.886%   | \$ | 12,180.60     | \$ 12,505.71  | \$ 12,529.51  | \$ 12,646.80  | \$ 12,675.80  | \$ 62,538.42     |
| FFB-3-5                         | 3.637%   | \$ | 11,227.10     | \$ 11,469.78  | \$ 11,491.05  | \$ 11,580.91  | \$ 11,606.03  | \$ 57,374.87     |
| FFB-3-6                         | 2.749%   | \$ | 12,541.70     | \$ 12,889.35  | \$ 12,913.82  | \$ 13,038.59  | \$ 13,068.62  | \$ 64,452.08     |
| FFB-3-7                         | 2.540%   | \$ | 6,003.98      | \$ 6,157.79   | \$ 6,169.51   | \$ 6,225.30   | \$ 6,239.47   | \$ 30,796.05     |
| FFB-3-9                         | 1.888%   | \$ | 7,660.43      | \$ 7,790.30   | \$ 7,803.52   | \$ 7,852.80   | \$ 7,868.04   | \$ 38,975.09     |
| FFB-4-1                         | 2.521%   | \$ | 31,060.29     | \$ 31,862.20  | \$ 31,792.81  | \$ 31,992.09  | \$ 31,930.11  | \$ 158,637.50    |
| FFB-4-2                         | 3.279%   | \$ | 18,228.24     | \$ 18,888.84  | \$ 18,815.85  | \$ 18,969.25  | \$ 18,901.98  | \$ 93,804.16     |
| FFB-4-3                         | 3.000%   | \$ | 24,791.05     | \$ 25,589.94  | \$ 25,508.65  | \$ 25,698.92  | \$ 25,624.74  | \$ 127,213.30    |
| FFB-4-4                         | 2.752%   | \$ | 22,691.08     | \$ 23,345.35  | \$ 23,283.91  | \$ 23,443.23  | \$ 23,387.73  | \$ 116,151.30    |
| FFB-4-5                         | 2.699%   | \$ | 34,114.69     | \$ 35,074.34  | \$ 34,985.85  | \$ 35,220.62  | \$ 35,140.88  | \$ 174,536.38    |
| FFB-4-6                         | 2.577%   | \$ | 4,214.43      | \$ 4,326.26   | \$ 4,316.39   | \$ 4,344.04   | \$ 4,335.19   | \$ 21,536.31     |
| Grand Total                     |          | \$ | 555,960.52    | \$ 571,404.73 | \$ 571,765.54 | \$ 576,797.88 | \$ 577,374.50 | \$ 2,853,303.17  |

Jan (Q4-2023 Int

| FFB/RUS - DIVISON 1 - INTEREST |          |    | exp accrued in |               |               |               |               |                 |
|--------------------------------|----------|----|----------------|---------------|---------------|---------------|---------------|-----------------|
| FFB Loan #                     | Int Rate |    | 2023)          | Mar           | Jun           | Sep           | Dec           | Total           |
| FFB-2-1                        | 3.980%   | \$ |                | \$ 13,787.73  | \$ 13,815.11  | \$ 13,689.57  | \$ 13,711.82  | \$ 55,004.23    |
| FFB-2-6                        | 2.909%   | \$ |                | \$ 7,209.43   | \$ 7,216.51   | \$ 7,143.54   | \$ 7,147.73   | \$ 28,717.21    |
| FFB-3-1                        | 3.846%   | \$ |                | \$ 245,065.64 | \$ 244,390.19 | \$ 240,985.33 | \$ 240,158.33 | \$ 970,599.49   |
| FFB-3-10                       | 3.751%   | \$ |                | \$ 135.14     | \$ 134.53     | \$ 132.40     | \$ 131.70     | \$ 533.77       |
| FFB-3-2                        | 3.145%   | \$ |                | \$ 10,289.73  | \$ 10,260.42  | \$ 10,116.49  | \$ 10,080.80  | \$ 40,747.44    |
| FFB-3-4                        | 3.886%   | \$ |                | \$ 8,672.50   | \$ 8,647.91   | \$ 8,526.73   | \$ 8,496.77   | \$ 34,343.91    |
| FFB-3-5                        | 3.637%   | \$ |                | \$ 6,401.57   | \$ 6,379.45   | \$ 6,286.02   | \$ 6,259.90   | \$ 25,326.94    |
| FFB-3-6                        | 2.749%   | \$ |                | \$ 9,295.61   | \$ 9,270.35   | \$ 9,141.57   | \$ 9,110.57   | \$ 36,818.10    |
| FFB-3-7                        | 2.540%   | \$ |                | \$ 4,092.74   | \$ 4,080.62   | \$ 4,022.91   | \$ 4,008.25   | \$ 16,204.52    |
| FFB-3-9                        | 1.888%   | \$ |                | \$ 3,397.39   | \$ 3,383.52   | \$ 3,331.82   | \$ 3,315.82   | \$ 13,428.55    |
| FFB-4-1                        | 2.521%   | \$ |                | \$ 25,419.73  | \$ 25,492.55  | \$ 25,283.39  | \$ 25,348.45  | \$ 101,544.12   |
| FFB-4-2                        | 3.279%   | \$ |                | \$ 21,208.45  | \$ 21,284.23  | \$ 21,124.98  | \$ 21,194.81  | \$ 84,812.47    |
| FFB-4-3                        | 3.000%   | \$ |                | \$ 25,515.54  | \$ 25,600.23  | \$ 25,402.03  | \$ 25,479.30  | \$ 101,997.10   |
| FFB-4-4                        | 2.752%   | \$ |                | \$ 20,809.83  | \$ 20,874.05  | \$ 20,707.50  | \$ 20,765.52  | \$ 83,156.90    |
| FFB-4-5                        | 2.699%   | \$ |                | \$ 30,497.52  | \$ 30,590.12  | \$ 30,344.47  | \$ 30,427.90  | \$ 121,860.01   |
| FFB-4-6                        | 2.577%   | \$ |                | \$ 3,547.85   | \$ 3,558.20   | \$ 3,529.21   | \$ 3,538.49   | \$ 14,173.75    |
| Grand Total                    |          | \$ |                | \$ 435,346.40 | \$ 434,977.99 | \$ 429,767.96 | \$ 429,176.16 | \$ 1,729,268.51 |

FFB/RUS - DIVISON 1 - TOTAL

| FFB Loan #  | Int Rate |    | Jan (Q4-2023) | Mar             | Jun             | Oct             | Dec             | Total           |
|-------------|----------|----|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| FFB-2-1     | 3.980%   | \$ | 11,874.41     | \$ 26,114.94    | \$ 26,115.77    | \$ 26,111.95    | \$ 26,112.63    | \$ 116,329.70   |
| FFB-2-6     | 2.909%   | \$ | 9,438.67      | \$ 16,889.85    | \$ 16,890.14    | \$ 16,887.14    | \$ 16,887.31    | \$ 76,993.11    |
| FFB-3-1     | 3.846%   | \$ | 335,030.59    | \$ 589,268.59   | \$ 589,247.33   | \$ 589,140.15   | \$ 589,114.12   | \$ 2,691,800.78 |
| FFB-3-10    | 3.751%   | \$ | 383.07        | \$ 523.39       | \$ 523.36       | \$ 523.24       | \$ 523.20       | \$ 2,476.26     |
| FFB-3-2     | 3.145%   | \$ | 14,520.19     | \$ 25,195.77    | \$ 25,194.83    | \$ 25,190.18    | \$ 25,189.03    | \$ 115,290.00   |
| FFB-3-4     | 3.886%   | \$ | 12,180.60     | \$ 21,178.21    | \$ 21,177.42    | \$ 21,173.53    | \$ 21,172.57    | \$ 96,882.33    |
| FFB-3-5     | 3.637%   | \$ | 11,227.10     | \$ 17,871.35    | \$ 17,870.50    | \$ 17,866.93    | \$ 17,865.93    | \$ 82,701.81    |
| FFB-3-6     | 2.749%   | \$ | 12,541.70     | \$ 22,184.96    | \$ 22,184.17    | \$ 22,180.16    | \$ 22,179.19    | \$ 101,270.18   |
| FFB-3-7     | 2.540%   | \$ | 6,003.98      | \$ 10,250.53    | \$ 10,250.13    | \$ 10,248.21    | \$ 10,247.72    | \$ 47,000.57    |
| FFB-3-9     | 1.888%   | \$ | 7,660.43      | \$ 11,187.69    | \$ 11,187.04    | \$ 11,184.62    | \$ 11,183.86    | \$ 52,403.64    |
| FFB-4-1     | 2.521%   | \$ | 31,060.29     | \$ 57,281.93    | \$ 57,285.36    | \$ 57,275.48    | \$ 57,278.56    | \$ 260,181.62   |
| FFB-4-2     | 3.279%   | \$ | 18,228.24     | \$ 40,097.29    | \$ 40,100.08    | \$ 40,094.23    | \$ 40,096.79    | \$ 178,616.63   |
| FFB-4-3     | 3.000%   | \$ | 24,791.05     | \$ 51,105.48    | \$ 51,108.88    | \$ 51,100.95    | \$ 51,104.04    | \$ 229,210.40   |
| FFB-4-4     | 2.752%   | \$ | 22,691.08     | \$ 44,155.18    | \$ 44,157.96    | \$ 44,150.73    | \$ 44,153.25    | \$ 199,308.20   |
| FFB-4-5     | 2.699%   | \$ | 34,114.69     | \$ 65,571.86    | \$ 65,575.97    | \$ 65,565.09    | \$ 65,568.78    | \$ 296,396.39   |
| FFB-4-6     | 2.577%   | \$ | 4,214.43      | \$ 7,874.11     | \$ 7,874.59     | \$ 7,873.25     | \$ 7,873.68     | \$ 35,710.06    |
| Grand Total |          | \$ | 555,960.52    | \$ 1,006,751.13 | \$ 1,006,743.53 | \$ 1,006,565.84 | \$ 1,006,550.66 | \$ 4,582,571.68 |

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 9 - Supplemental Information

2024 Cash Capital Credits Received from G&T/Lenders

| Wholesale G&T Provider            | Amount                                         |                                                         |                                              |                                           |                 |
|-----------------------------------|------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------|
| Mid-Kansas Electric Company, Inc. | \$ 655,224.20                                  |                                                         |                                              |                                           |                 |
| Detail:                           |                                                |                                                         |                                              |                                           |                 |
| Description                       | A/C 123.14<br>Patronage Capital<br>from NRUCFC | A/C 123.26 -- 123.27<br>Investment in Assoc<br>Org-MKEC | A/C 123.28<br>Patronage Capital<br>from SEPC | A/C 123.29<br>Patronage Capital -<br>MKEC | Total           |
| Beginning Balance                 | \$ 192,075.67                                  | \$ 1,036,264.88                                         | \$ 27,107,845.42                             | \$ -                                      | \$28,336,185.97 |
| Capital Credit Patronage-2023     | -                                              |                                                         | (44,802.46)                                  |                                           | (44,802.46)     |
| Cash Received                     | -                                              |                                                         | (655,224.20)                                 |                                           | (655,224.20)    |
| Capital Credit Patronage-2024     |                                                |                                                         | 2,137,284.07                                 |                                           | 2,137,284.07    |
|                                   |                                                |                                                         |                                              |                                           | -               |
| Ending Balance                    | \$ 192,075.67                                  | \$ 1,036,264.88                                         | \$ 28,545,102.83                             | \$ -                                      | \$29,773,443.38 |
|                                   |                                                |                                                         |                                              | check-->                                  | \$ 655,224.20   |

| A/C 131.100<br>A/C 131.99 | A/C 123.280<br>Patronage<br>capital from<br>SEPC | A/C 424.000<br>Other Capital<br>Credit &<br>Patronage | A/C 426.100<br>Donations | A/C 421.000<br>Misc<br>NonOp<br>Gain | A/C 424.120<br>MKEC<br>Patronage<br>Capital | Net Entry |
|---------------------------|--------------------------------------------------|-------------------------------------------------------|--------------------------|--------------------------------------|---------------------------------------------|-----------|
| Cash                      |                                                  |                                                       |                          |                                      |                                             |           |
|                           |                                                  |                                                       |                          |                                      | 44,802.46                                   | -         |
| 655,224.20                |                                                  |                                                       | -                        |                                      |                                             | -         |
|                           |                                                  |                                                       |                          |                                      | (2,137,284.07)                              | -         |
|                           |                                                  |                                                       |                          |                                      |                                             | -         |

\$ 655,224.20

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                     |                    | USED IN FBR        |                       |                 |  |
|-----|---------|-------------------------------------|--------------------|--------------------|-----------------------|-----------------|--|
| Div | GL Acct | Description                         | December           | 12 mo avg          | 12 mo avg by category | EOY by category |  |
| 1   | 102.000 | ELECTRIC PLANT PURCHASED OR SOLD    | \$ -               | \$ -               |                       |                 |  |
| 1   | 106.000 | COMPLETED CONSTRUCTION NOT CLASS    | \$ -               | \$ -               |                       |                 |  |
| 1   | 107.100 | CONSTRUCTION WORK IN PROGRESS -     | \$ -               | \$ -               |                       |                 |  |
| 1   | 107.200 | CONSTRUCTION WORK IN PROGRESS       | \$ 2,850,444.38    | \$ 1,212,456.11    |                       |                 |  |
| 1   | 107.300 | CONSTRUCTION WORK IN PROGRESS -     | \$ -               | \$ -               |                       |                 |  |
| 1   | 107.500 | CONSTRUCTION WORK-ELECTRIAN         | \$ -               | \$ -               |                       |                 |  |
| 1   | 108.500 | ACCUMULATED PROVISION FOR DEPREC    | \$ (7,146,213.76)  | \$ (6,907,576.85)  | \$ 6,907,576.85       | T accum depr    |  |
| 1   | 108.600 | ACCUMULATED PROVISION FOR DEPREC    | \$ (24,242,439.97) | \$ (23,837,540.32) | \$ 23,837,540.32      | D accum depr    |  |
| 1   | 108.700 | ACCUM PROV FOR DEPRECIATION-GENE    | \$ -               | \$ -               |                       |                 |  |
| 1   | 108.710 | ACCUM PROV FOR DEPRECIATION-STRU    | \$ (1,079,853.86)  | \$ (1,042,390.11)  |                       |                 |  |
| 1   | 108.720 | ACCUM PROV FOR DEPRECIATION-OFFI    | \$ (127,257.59)    | \$ (128,383.80)    |                       |                 |  |
| 1   | 108.730 | ACCUM PROV FOR DEPRECIATION-TRAN    | \$ (222,296.44)    | \$ (222,296.44)    |                       |                 |  |
| 1   | 108.740 | ACCUM PROV FOR DEPRECIATION-STOR    | \$ (3,992.34)      | \$ (3,905.00)      |                       |                 |  |
| 1   | 108.750 | ACCUM PROV FOR DEPRECIATION-SHOP    | \$ (190,300.29)    | \$ (184,392.41)    |                       |                 |  |
| 1   | 108.760 | ACCUM PROV FOR DEPRECIATION-LABO    | \$ (261,276.62)    | \$ (254,329.46)    |                       |                 |  |
| 1   | 108.770 | ACCUM PROV FOR DEPRECIATION-COMM    | \$ -               | \$ -               |                       |                 |  |
| 1   | 108.780 | ACCUM PROV FOR DEPRECIATION-MISC    | \$ (1,636.07)      | \$ (1,765.16)      |                       |                 |  |
| 1   | 108.790 | ACCUM PROV FOR DEPRECIATION-POWE    | \$ (340,992.86)    | \$ (333,671.61)    | \$ 2,171,133.98       | G accum depr    |  |
| 1   | 108.800 | ACCUM PROV FOR DEPR-RETIREMENT W    | \$ (1,071,031.61)  | \$ (251,904.25)    |                       |                 |  |
| 1   | 108.880 | CREDIT ON SALVAGE FOR SPECIAL FQ    | \$ -               | \$ -               |                       |                 |  |
| 1   | 111.000 | ACCUM PROV FOR AMORT-ELECTRIC PL    | \$ -               | \$ -               |                       |                 |  |
| 1   | 111.100 | ACCUM AMORT-INTANGIBLE TRANSM ST    | \$ (142,123.07)    | \$ (135,242.79)    |                       |                 |  |
| 1   | 111.110 | ACCUM AMORT-INTANGIBLE TRANSM PO    | \$ (60,456.08)     | \$ (57,359.25)     | \$ 192,602.04         | I accum depr    |  |
| 1   | 114.000 | ELECTRIC PLANT ACQUISITION ADJUSTME | \$ 10,271,542.43   | \$ 10,271,542.43   |                       |                 |  |
| 1   | 114.100 | ACQUISITION OF WORK ORDER COSTS     | \$ 741,835.40      | \$ 741,835.40      |                       |                 |  |
| 1   | 114.200 | PROPERTY TAX ADJUSTMENT             | \$ -               | \$ -               |                       |                 |  |
| 1   | 115.000 | ACCUM AMORT OF ELEC PLANT ACQUIS    | \$ (6,125,023.03)  | \$ (5,969,881.15)  |                       |                 |  |
| 1   | 115.100 | ACCUM AMORT OF ELEC PLANT W/O       | \$ (420,373.07)    | \$ (409,039.44)    |                       |                 |  |
| 1   | 115.200 | ACCUM AMORT OF PROP TAX ADJ         | \$ -               | \$ -               |                       |                 |  |
| 1   | 121.000 | NON-UTILITY PROPERTY                | \$ -               | \$ -               |                       |                 |  |
| 1   | 122.000 | ACCUM PROV FOR DEPR & AMORT-NON-    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.000 | CFC MEMBER CAPITAL SECURITIES       | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.100 | PATRONAGE CAPITAL FROM ASSOC COO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.110 | PATRONAGE CAPITAL FROM ASSOC COO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.120 | PATRONAGE CAPITAL FROM ASSOC COO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.130 | PATRONAGE CAPITAL FROM ASSOC COO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.140 | PATRONAGE CAPITAL FROM NRUCFC       | \$ 192,075.67      | \$ 192,075.67      |                       |                 |  |
| 1   | 123.150 | PATRONAGE CAPITAL FROM ASSOC COO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.160 | PATRONAGE CAPITAL FROM RDPA         | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.170 | PATRONAGE CAPITAL FROM NISC         | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.180 | PATRONAGE CAPITAL FROM NRTC         | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.190 | PATRONAGE CAPITAL FROM KEPCO        | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.200 | CAP. CR. FROM KEPCO NO ALLOCATED    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.210 | SUBSCRIPTIONS-CAPITAL TERM CERTI    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.220 | INVESTMENT IN CAPITAL TERM CERTI    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.230 | PATRONAGE CAPITAL - VARIOUS ORGAN.  | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.240 | INVESTMENT IN ASSOC ORG - NRTC S    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.250 | INVESTMENT IN ASSOC ORGANIZATION    | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.260 | SUNFLOWER INVESTMENT/RAIL ROAD      | \$ 1,036,264.88    | \$ 1,036,264.88    |                       |                 |  |
| 1   | 123.270 | INVESTMENT IN ASSOC ORG - MKEC      | \$ -               | \$ -               |                       |                 |  |
| 1   | 123.280 | PATRONAGE CAPITAL FROM SEPC         | \$ 28,545,102.83   | \$ 26,597,126.38   |                       |                 |  |
| 1   | 123.290 | PATRONAGE CAPITAL - MKEC            | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.000 | Dial Bio-Renewable Fuels            | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.100 | OTHER INVESTMENTS - ECON DEV (CI    | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.110 | OTHER INVESTMENTS - ECON DEV (BO    | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.120 | Other Invest.-Econ Dev (Plymell)    | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.130 | INVESTMENT IN COBANK                | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.200 | Boot-Hill Biofuels Investment       | \$ -               | \$ -               |                       |                 |  |
| 1   | 124.300 | ETHANOL ENERGY E2                   | \$ -               | \$ -               |                       |                 |  |
| 1   | 128.000 | Sunflower Insurance Pool            | \$ -               | \$ -               |                       |                 |  |
| 1   | 128.100 | OTHER SPECIAL FUNDS-DEF             | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.100 | CASH - GENERAL                      | \$ 21,439,007.28   | \$ 24,161,460.90   |                       |                 |  |
| 1   | 131.110 | CASH - PATRONAGE CAPITAL REFUNDS    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.120 | CASH - ECONOMIC DEVELOPMENT FUND    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.130 | Cash - Patronage Cap. Cr            | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.150 | CASH - CAFETERIA FLEX-SPENDING      | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.160 | Landmark - Cafeteria                | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.180 | CASH-PAYROLL                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.200 | CASH - CONSTRUCTION FUND - TRUST    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.210 | RETIREMENT BUY-BACK (HELD IN CON    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.300 | CASH - INSTALLATION LOAN & COLLE    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.400 | TRANSFER OF CASH                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 131.500 | CASH-FUNDS MANAGEMENT               | \$ -               | \$ -               |                       |                 |  |
| 1   | 135.100 | WORKING FUNDS - PETTY CASH          | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.000 | TEMPORARY CASH INVESTMENTS          | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.100 | TEMP. INVEST - FIDELITY STATE BA    | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.110 | NRUCFC DAILY FUND INVESTMENT        | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.200 | TEMPORARY INVESTMENT-KEPCO          | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.300 | RUS - CUSHION OF CREDIT             | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.400 | TEMP. INVEST. - LPL (PREFERRED I    | \$ -               | \$ -               |                       |                 |  |
| 1   | 136.500 | Victory Hill Estates Investment     | \$ -               | \$ -               |                       |                 |  |
| 1   | 141.000 | NOTES RECEIVABLE                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 141.100 | ACCUM PROVISION FOR UNCOLLECTIBL    | \$ -               | \$ -               |                       |                 |  |
| 1   | 141.200 | NOTES RECEIVABLE-LINE EXTENSION     | \$ -               | \$ 279.36          |                       |                 |  |
| 1   | 141.300 | NOTES REC-A. GERDES LINE EXT.       | \$ -               | \$ -               |                       |                 |  |
| 1   | 141.400 | NOTES RECEIVABLE - FORGET-ME-NOT FA | \$ -               | \$ -               |                       |                 |  |
| 1   | 142.000 | CUSTOMER ACCOUNTS RECEIVABLE - E    | \$ 4,239,431.44    | \$ 4,609,777.74    |                       |                 |  |
| 1   | 142.850 | EXTRAORDINARY EVENT RECOVERY CLEAI  | \$ -               | \$ -               |                       |                 |  |
| 1   | 142.990 | CUSTOMER AR CLEARING                | \$ (39,412.66)     | \$ (5,361.06)      |                       |                 |  |
| 1   | 143.000 | OTHER ACCOUNTS RECEIVABLE           | \$ 109,540.61      | \$ 532,473.35      |                       |                 |  |
| 1   | 143.100 | OTHER ACCOUNTS RECEIVABLE-SATELI    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.110 | MISC ACCOUNTS RECEIVABLE - OTHER    | \$ 14,381.97       | \$ 25,725.69       |                       |                 |  |
| 1   | 143.120 | FEMA OTHER ACCOUNTS RECEIVABLE      | \$ 234,916.78      | \$ 234,916.78      |                       |                 |  |
| 1   | 143.200 | ACCOUNTS RECEIVABLE - CELLULAR O    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.210 | CELLULAR ONE - CONSUMERS            | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.220 | ACCOUNTS RECEIVABLE-INTERNET        | \$ -               | \$ 16.67           |                       |                 |  |
| 1   | 143.250 | ACCOUNTS RECEIVABLE - EMPLOYEE I    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.260 | ACCOUNTS RECEIVABLE - COMPUTER R    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.270 | A/R - Roth IRA                      | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.290 | A/R - Union Dues                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.300 | ACCOUNTS RECEIVABLE - LTD           | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.310 | A/R - 401K                          | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.320 | ACCOUNTS RECEIVABLE - RETIREMENT    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.330 | ACCOUNTS RECEIVABLE - MAJOR MEDI    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.340 | ACCOUNTS RECEIVABLE - LIFE INSUR    | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.341 | Supp. AD&D (Emp)-A/R                | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.342 | Supp. Life (Emp)-A/R                | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.343 | Addn. Spouse Life (Emp)-A/R         | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.344 | Child Life Supp. (Emp)              | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.350 | ACCOUNTS RECEIVABLE - HOMESTEAD     | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.360 | ACCOUNTS RECEIVABLE - HI-PLAINS     | \$ -               | \$ -               |                       |                 |  |
| 1   | 143.370 | ACCOUNTS RECEIVABLE - N.R.E.C.A.    | \$ -               | \$ -               |                       |                 |  |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                       |                    | USED IN FBR        |                       |                 |
|-----|---------|---------------------------------------|--------------------|--------------------|-----------------------|-----------------|
| Div | GL Acct | Description                           | December           | 12 mo avg          | 12 mo avg by category | EOY by category |
| 1   | 143.380 | ACCOUNTS RECEIVABLE - CHILD SUPP      | \$ -               | \$ -               |                       |                 |
| 1   | 143.390 | ACCOUNTS RECEIVABLE - MET. LIFE       | \$ -               | \$ -               |                       |                 |
| 1   | 143.400 | ACCOUNTS RECEIVABLE-RETIRES,DIR       | \$ -               | \$ -               |                       |                 |
| 1   | 143.410 | ACCOUNTS RECEIVABLE - HOMESTEAD/      | \$ -               | \$ -               |                       |                 |
| 1   | 143.420 | ACCOUNTS RECEIVABLE - DENTAL          | \$ -               | \$ -               |                       |                 |
| 1   | 143.430 | ACCOUNTS RECEIVABLE - WAGE GARNI      | \$ -               | \$ -               |                       |                 |
| 1   | 143.440 | ACCOUNTS RECEIVABLE - AFLAC           | \$ -               | \$ -               |                       |                 |
| 1   | 143.450 | ACCOUNTS RECEIVABLE - BANKRUPTCY      | \$ -               | \$ -               |                       |                 |
| 1   | 143.500 | ACCOUNTS RECEIVABLE - ELECTRICIAN     | \$ -               | \$ -               |                       |                 |
| 1   | 143.550 | Accounts Receivable - CIAC            | \$ -               | \$ -               |                       |                 |
| 1   | 143.600 | Accounts Receivable - Generators      | \$ -               | \$ -               |                       |                 |
| 1   | 143.610 | EMPLOYEE RETIREMENT TRUE-UP           | \$ -               | \$ -               |                       |                 |
| 1   | 143.700 | UNITED WIRELESS PHONE A/R             | \$ -               | \$ -               |                       |                 |
| 1   | 143.800 | ACCOUNTS RECEIVABLE - SALES TAX       | \$ -               | \$ -               |                       |                 |
| 1   | 143.900 | VOID CHECK                            | \$ -               | \$ -               |                       |                 |
| 1   | 143.990 | Due From Victory Electric             | \$ 228,807.75      | \$ 19,067.31       |                       |                 |
| 1   | 144.100 | ACCUM PROV FOR UNCOLLECTIBLE CUS      | \$ (104,369.57)    | \$ (130,055.43)    |                       |                 |
| 1   | 144.110 | Unclaimed Customer Deposits           | \$ -               | \$ -               |                       |                 |
| 1   | 144.200 | POS write off                         | \$ 27,780.21       | \$ 90,582.00       |                       |                 |
| 1   | 144.400 | ACCUM PROV FOR OTHER UNCOLLECTIB      | \$ -               | \$ -               |                       |                 |
| 1   | 145.000 | NOTES RECEIVABLE/MKEC                 | \$ -               | \$ -               |                       |                 |
| 1   | 151.000 | FUEL STOCK                            | \$ -               | \$ -               |                       |                 |
| 1   | 154.000 | PLANT MATERIALS AND OPERATING SUPP    | \$ -               | \$ -               |                       |                 |
| 1   | 154.100 | PLANT MATERIAL - ELECTRICIAN          | \$ -               | \$ -               |                       |                 |
| 1   | 155.000 | MERCHANDISE                           | \$ -               | \$ -               |                       |                 |
| 1   | 155.100 | SATELLITE MERCHANDISE                 | \$ -               | \$ -               |                       |                 |
| 1   | 155.200 | Generators                            | \$ -               | \$ -               |                       |                 |
| 1   | 155.300 | TV's                                  | \$ -               | \$ -               |                       |                 |
| 1   | 163.000 | STORES EXPENSE UNDISTRIBUTED          | \$ -               | \$ 3.62            |                       |                 |
| 1   | 163.800 | PURCH & WAREHOUSE TRAINING EXPENS     | \$ -               | \$ -               |                       |                 |
| 1   | 164.000 | STORES EXPENSE UNDISTRIBUTED          | \$ -               | \$ -               |                       |                 |
| 1   | 165.100 | PREPAYMENTS - INSURANCE               | \$ -               | \$ -               |                       |                 |
| 1   | 165.110 | True-up from Aquila Retirees          | \$ -               | \$ -               |                       |                 |
| 1   | 165.120 | PREPAYMENTS - FEDERATED               | \$ -               | \$ -               |                       |                 |
| 1   | 165.190 | PREPAYMENTS - FLEET INSURANCE         | \$ -               | \$ -               |                       |                 |
| 1   | 165.210 | PREPAYMENTS - RETIREMENT & LIFE       | \$ -               | \$ -               |                       |                 |
| 1   | 165.211 | Child Ins. (VEC)-Prepay               | \$ -               | \$ -               |                       |                 |
| 1   | 165.212 | Spouse Life (VEC)-Prepay              | \$ -               | \$ -               |                       |                 |
| 1   | 165.213 | Directors Life (VEC)-Prepay           | \$ -               | \$ -               |                       |                 |
| 1   | 165.220 | PREPAYMENTS - RETIREMENT BUY-BAC      | \$ -               | \$ -               |                       |                 |
| 1   | 165.230 | PREPAYMENTS - KEY MAN INSURANCE       | \$ -               | \$ -               |                       |                 |
| 1   | 165.240 | PREPAYMENTS - 24 HR ACCIDENT INS      | \$ -               | \$ -               |                       |                 |
| 1   | 165.250 | PREPAYMENTS - MISCELLANEOUS           | \$ 44,472.41       | \$ 42,319.98       |                       |                 |
| 1   | 165.260 | PREPAYMENTS - POSTAGE                 | \$ -               | \$ -               |                       |                 |
| 1   | 165.270 | PREPAYMENTS - SAVINGS                 | \$ -               | \$ -               |                       |                 |
| 1   | 165.280 | PREPAYMENTS-NRTC DUES FOR SATELI      | \$ -               | \$ -               |                       |                 |
| 1   | 165.290 | PREPAYMENTS - VISION (EMPLOYEE)       | \$ -               | \$ -               |                       |                 |
| 1   | 165.300 | PREPAYMENTS - VISION (BOARD)          | \$ -               | \$ -               |                       |                 |
| 1   | 165.310 | PREPAYMENT - SALESTAX                 | \$ -               | \$ -               |                       |                 |
| 1   | 165.311 | Use tax - Prepayment                  | \$ -               | \$ -               |                       |                 |
| 1   | 165.320 | Prepay - Wright Pole Inspection       | \$ -               | \$ -               |                       |                 |
| 1   | 165.330 | PREPAYMENTS - SHORT-TERM DISABIL      | \$ -               | \$ 370.22          |                       |                 |
| 1   | 165.400 | PREPAYMENTS - TOUCHSTONE ENERGY D     | \$ 11,346.75       | \$ 7,062.50        |                       |                 |
| 1   | 165.500 | PREPAYMENTS - UNIFORM EXPENSE         | \$ -               | \$ -               |                       |                 |
| 1   | 171.000 | INTEREST AND DIVIDENDS RECEIVABL      | \$ -               | \$ -               |                       |                 |
| 1   | 173.000 | MKEC UNBILLED REVENUE                 | \$ -               | \$ -               |                       |                 |
| 1   | 173.100 | MKEC UNCOLLECTED ACCOUNTS             | \$ -               | \$ -               |                       |                 |
| 1   | 181.000 | WILD BLUE INITIAL INVESTMENT          | \$ -               | \$ -               |                       |                 |
| 1   | 181.100 | ETHANOL ENERGY INVESTMENT             | \$ -               | \$ -               |                       |                 |
| 1   | 181.120 | Dial Ford County Bio Renew Fuels      | \$ -               | \$ -               |                       |                 |
| 1   | 181.200 | MKEC DEFERRED ASSETS                  | \$ -               | \$ -               |                       |                 |
| 1   | 182.000 | EXTRAORDINARY PROPERTY LOSSES         | \$ -               | \$ -               |                       |                 |
| 1   | 182.500 | EXTRAORDINARY COST RECOVERY           | \$ -               | \$ -               |                       |                 |
| 1   | 183.100 | PRELIMINARY SURVEY/INVEST CHGS-       | \$ -               | \$ -               |                       |                 |
| 1   | 183.200 | PRELIMINARY SURVEY/INVEST CHGS-       | \$ -               | \$ -               |                       |                 |
| 1   | 184.100 | TRANSPORTATION EXPENSE - CLEARIN      | \$ -               | \$ -               |                       |                 |
| 1   | 184.110 | TRANSPORTATION EXP CLEARING - PO      | \$ -               | \$ -               |                       |                 |
| 1   | 186.000 | MISCELLANEOUS DEFERRED DEBITS         | \$ -               | \$ -               |                       |                 |
| 1   | 186.100 | MISC. DEFERRED DEBITS-SPECIAL AC      | \$ -               | \$ -               |                       |                 |
| 1   | 186.200 | MISC DEFERRED DEBITS - NRECA          | \$ -               | \$ -               |                       |                 |
| 1   | 186.210 | MISC DEFERRED DEBIT-NRECA PENSION P   | \$ -               | \$ -               |                       |                 |
| 1   | 186.300 | DEFERRED DEBIT - FORD SUBSTATION      | \$ -               | \$ -               |                       |                 |
| 1   | 186.400 | DEFERRED DEBITS - GIS FIELD INVENTORY | \$ 237,740.69      | \$ 247,876.86      |                       |                 |
| 1   | 186.700 | UNITED WIRELESS PHONE DEF DEBIT       | \$ -               | \$ -               |                       |                 |
| 1   | 188.000 | RESEARCH AND DEVELOPMENT EXPENDI      | \$ -               | \$ -               |                       |                 |
| 1   | 189.000 | UNAMORTIZED LOSS ON REAQUIRED DEB     | \$ 112,884.71      | \$ 122,291.75      |                       |                 |
| 1   | 200.100 | MEMBERSHIPS ISSUED                    | \$ -               | \$ -               |                       |                 |
| 1   | 200.200 | MEMBERSHIPS SUBSCRIBED BUT UNISS      | \$ -               | \$ -               |                       |                 |
| 1   | 201.100 | PATRON'S CAPITAL CREDITS (COOP)       | \$ -               | \$ -               |                       |                 |
| 1   | 201.110 | KEPCO'S CAPITAL CREDITS (GT1-RE       | \$ -               | \$ -               |                       |                 |
| 1   | 201.120 | KEPCO'S CAPITAL CREDITS (GT2-UN       | \$ -               | \$ -               |                       |                 |
| 1   | 201.130 | MKEC CC ALLOCATED OTHER               | \$ (32,880,646.64) | \$ (32,336,450.51) |                       |                 |
| 1   | 201.140 | KEPCO CC (2004) Allocated Other       | \$ -               | \$ -               |                       |                 |
| 1   | 201.150 | KEPCO CC (2005)                       | \$ -               | \$ -               |                       |                 |
| 1   | 201.160 | MKEC K-1 ALLOCATION                   | \$ (27,449,299.29) | \$ (26,777,556.93) |                       |                 |
| 1   | 201.200 | PATRONAGE CAPITAL ASSIGNABLE          | \$ (3,993,219.26)  | \$ (2,165,281.94)  |                       |                 |
| 1   | 208.000 | DONATED CAPITAL                       | \$ (2,343.04)      | \$ (2,341.59)      |                       |                 |
| 1   | 208.100 | MEMBERSHIPS CANCELLED - NOT REFU      | \$ -               | \$ -               |                       |                 |
| 1   | 208.200 | CFC Integrity Fund                    | \$ -               | \$ -               |                       |                 |
| 1   | 209.100 | OCI - MKEC PARTNERSHIP                | \$ -               | \$ -               |                       |                 |
| 1   | 215.100 | UNREALIZED GAIN/LOSS-Preferred        | \$ -               | \$ -               |                       |                 |
| 1   | 215.200 | Unrealized Gain/Loss-MKEC             | \$ -               | \$ -               |                       |                 |
| 1   | 217.000 | REACQUIRED PATRON'S CAPITAL CRED      | \$ (221,592.91)    | \$ (168,215.47)    |                       |                 |
| 1   | 217.100 | RETIRED CAP CREDITS-GAIN              | \$ (456,741.73)    | \$ (430,395.56)    |                       |                 |
| 1   | 219.000 | OTHER MARGINS AND EQUITIES            | \$ -               | \$ -               |                       |                 |
| 1   | 219.100 | OPERATING MARGINS                     | \$ -               | \$ -               |                       |                 |
| 1   | 219.200 | NONOPERATING MARGINS                  | \$ (309,430.12)    | \$ (310,335.67)    |                       |                 |
| 1   | 219.300 | OTHER MARGINS                         | \$ -               | \$ -               |                       |                 |
| 1   | 220.000 | OPERATIONS CLEARING                   | \$ -               | \$ -               |                       |                 |
| 1   | 224.100 | LONG TERM DEBT-REA CONSTRUCTION       | \$ -               | \$ -               |                       |                 |
| 1   | 224.110 | OTHER LONG TERM DEBT - SUBSCRIPT      | \$ -               | \$ -               |                       |                 |
| 1   | 224.120 | OTHER LONG TERM DEBT - NRUCFC         | \$ -               | \$ -               |                       |                 |
| 1   | 224.121 | OTHER L-T DEBT W/CFC - PENSION PREPA  | \$ -               | \$ -               |                       |                 |
| 1   | 224.125 | CURRENT PORTION OF L-T DEBT - NRUCFC  | \$ -               | \$ -               |                       |                 |
| 1   | 224.130 | Cushion of Credit                     | \$ -               | \$ -               |                       |                 |
| 1   | 224.135 | CURRENT PORTION OF L-T DEBT - FFB     | \$ (2,370,538.49)  | \$ (1,444,806.52)  |                       |                 |
| 1   | 224.140 | OTHER LONG TERM DEBT - NRECA          | \$ -               | \$ -               |                       |                 |
| 1   | 224.145 | CURRENT PORTION OF L-T DEBT - COBANI  | \$ (614,566.14)    | \$ (227,482.11)    |                       |                 |
| 1   | 224.150 | LONG-TERM DEBT--RUS ECON DEV (BO      | \$ -               | \$ -               |                       |                 |
| 1   | 224.160 | LONG TERM DEBT-ECON DEV (CIM. DA      | \$ -               | \$ -               |                       |                 |
| 1   | 224.170 | RUS NOTES EXECUTED-ECONOMIC DEVE      | \$ -               | \$ -               |                       |                 |
| 1   | 224.180 | Long Term Debt-Econ Dec (Plymell      | \$ -               | \$ -               |                       |                 |

CR to 1.224.26 for \$471.05 in Dec24 for total LT payment = \$36,659.17. The curr portion entry in Dec23 was overstated by \$471.05).

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                       |                    | USED IN FBR        |                       | EOY by category |  |
|-----|---------|---------------------------------------|--------------------|--------------------|-----------------------|-----------------|--|
| Div | GL Acct | Description                           | December           | 12 mo avg          | 12 mo avg by category |                 |  |
| 1   | 224.200 | CAPITAL LEASE PAYABLE                 | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.210 | MKEC CFC BRIDGE LOAN                  | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.220 | MKEC CFC CAPITAL LOAN                 | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.300 | LONG TERM DEBT-REA CONSTRUCTION       | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.310 | LONG TERM DEBT-RUS FEDERAL FINAN      | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.330 | Long Term Debt - CFC vehicles         | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.340 | CFC Vehicle-Long Term Debt            | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.350 | LONG-TERM DEBT-RUS FFB CAPITAL        | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.360 | LONG-TERM DEBT-RUS FFB LOAN           | \$ (45,100,118.54) | \$ (47,273,112.16) |                       |                 |  |
| 1   | 224.370 | LONG-TERM DEBT - COBANK               | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.380 | LONG-TERM DEBT-RUS FFB LOAN           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.390 | LONG-TERM DEBT-RUS FFB LOAN           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.400 | REA CONSTRUCTION NOTES EXECUTED       | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.410 | LONG-TERM DEBT-RUS FFB LOAN           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.420 | LONG-TERM DEBT - COBANK               | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.430 | LONG-TERM DEBT - COBANK               | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.440 | LONG-TERM DEBT-RUS FFB LOAN           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.450 | LONG-TERM DEBT-RUS FFB LOAN           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.460 | LONG-TERM DEBT - COBANK               | \$ (11,389,223.92) | \$ (11,952,144.42) |                       |                 |  |
| 1   | 224.470 | LONG-TERM DEBT - COBANK               | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.471 | LONG-TERM DEBT - COBANK               | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.480 | LONG-TERM DEBT-COBANK (EECR)          | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.500 | DEFERRED INTEREST ACCRUED-REA CO      | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.600 | GMAC PAYMENT ON 2003 TAHOE            | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.620 | 2008 Tahoe pymt                       | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.630 | 2011 Tahoe #27                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.700 | GMAC PYMT ON 2003 PICKUP              | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.800 | MAGUIRK PYMT ON 2002 PICKUP           | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.900 | GMAC Payment on 2005 Chevrolet        | \$ -               | \$ -               |                       |                 |  |
| 1   | 224.920 | 2007 GMC Siera                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 228.300 | ACCUMULATED PROVISION FOR PENSIO      | \$ -               | \$ -               |                       |                 |  |
| 1   | 231.000 | NOTES PAYABLE                         | \$ -               | \$ -               |                       |                 |  |
| 1   | 231.200 | COBANK NOTES PAYABLE                  | \$ -               | \$ -               |                       |                 |  |
| 1   | 231.400 | PAYROLL PROTECTION PROGRAM (COBAN     | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.100 | ACCOUNTS PAYABLE - GENERAL            | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.150 | ACCOUNTS PAYABLE - CREDIT CARD        | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.200 | ACCOUNTS PAYABLE - CAPITAL CREDI      | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.250 | A/P - Capital Credits (Landmark)      | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.300 | ACCOUNTS PAYABLE - LOAD CONTROL       | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.400 | ACCOUNTS PAYABLE-CAPITAL CREDITS      | \$ (144,821.71)    | \$ (117,643.11)    |                       |                 |  |
| 1   | 232.500 | ACCOUNTS PAYABLE-CAFETERIA FLEX       | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.600 | A/P - Cafeteria Landmark              | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.700 | A/P - CHARITABLE DONATIONS            | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.800 | ACCOUNTS PAYABLE - OTHER              | \$ (63,178.15)     | \$ (27,220.64)     |                       |                 |  |
| 1   | 232.820 | AP STATE OF KS-UNCLAIMED              | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.980 | PURCHASE ORDER CLEARING               | \$ -               | \$ -               |                       |                 |  |
| 1   | 232.990 | Due To Victory Electric               | \$ -               | \$ (68.66)         |                       |                 |  |
| 1   | 234.000 | Acct. Pay - Kiowa Library             | \$ -               | \$ -               |                       |                 |  |
| 1   | 235.000 | CUSTOMER DEPOSITS                     | \$ (1,449,132.31)  | \$ (1,436,262.55)  |                       |                 |  |
| 1   | 235.100 | CUSTOMER DEPOSIT - CELLULAR ONE       | \$ -               | \$ -               |                       |                 |  |
| 1   | 235.110 | Unclaimed Customer Deposits           | \$ -               | \$ -               |                       |                 |  |
| 1   | 235.200 | NOTES PAYABLE - CAPITAL DEVELOPMENT   | \$ -               | \$ -               |                       |                 |  |
| 1   | 235.300 | NOTES PAYABLE - VOLZ BUILDERS         | \$ -               | \$ -               |                       |                 |  |
| 1   | 235.400 | NOTES PAYABLE - SUMMERLON PROPERT     | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.100 | ACCRUED PROPERTY TAXES                | \$ (630,258.59)    | \$ (981,470.99)    |                       |                 |  |
| 1   | 236.110 | Barton Co. Tax                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.120 | Barber Co. Tax                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.130 | Pawnee Co. Tax                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.140 | Stafford Co. Tax                      | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.150 | Rush Co. Tax                          | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.160 | Reno Co. Tax                          | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.170 | Stanton County Tax                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.200 | ACCRUED FEDERAL UNEMPLOYMENT TAX      | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.300 | ACCRUED FICA TAXES                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.400 | ACCRUED STATE UNEMPLOYMENT TAXES      | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.500 | ACCRUED STATE SALES TAX - ELECTR      | \$ (71,310.64)     | \$ (78,441.69)     |                       |                 |  |
| 1   | 236.510 | ACCRUED STATE SALES TAX - OTHER       | \$ -               | \$ (83.96)         |                       |                 |  |
| 1   | 236.520 | ACCRUED USE TAX                       | \$ (679.14)        | \$ (2,048.44)      |                       |                 |  |
| 1   | 236.530 | Ford Co. Tax                          | \$ (19,523.77)     | \$ (22,357.67)     |                       |                 |  |
| 1   | 236.540 | FINNEY Co. Tax                        | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.550 | EDWARDS Co. Tax                       | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.560 | GRAY Co. Tax                          | \$ (988.59)        | \$ (1,134.39)      |                       |                 |  |
| 1   | 236.570 | HASKELL Co. Tax                       | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.580 | KIOWA Co. Tax                         | \$ (387.61)        | \$ (395.02)        |                       |                 |  |
| 1   | 236.590 | MEADE Co. Tax                         | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.600 | DODGE CITY City Tax                   | \$ (25,578.31)     | \$ (28,246.53)     |                       |                 |  |
| 1   | 236.610 | Hodgeman Co. Tax                      | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.620 | Clark Co. Tax                         | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.700 | Rice Co. Tax                          | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.800 | Dodge City Fran/Tax (monthly)         | \$ (69,498.88)     | \$ (83,915.31)     |                       |                 |  |
| 1   | 236.810 | Bucklin Fran/Tax (semi-annual)        | \$ (17,563.42)     | \$ (9,904.32)      |                       |                 |  |
| 1   | 236.820 | Copeland Fran/Tax (semi-annual)       | \$ (6,949.18)      | \$ (3,863.95)      |                       |                 |  |
| 1   | 236.830 | Ensign Fran/Tax (semi-annual)         | \$ (5,553.61)      | \$ (3,350.79)      |                       |                 |  |
| 1   | 236.840 | Ford Fran/Tax (semi-annual)           | \$ (3,531.34)      | \$ (1,914.88)      |                       |                 |  |
| 1   | 236.850 | Ingalls Fran/Tax (semi-annual)        | \$ (3,754.26)      | \$ (2,077.70)      |                       |                 |  |
| 1   | 236.860 | Mullinville Fran/Tax (semi-ann)       | \$ (3,455.00)      | \$ (1,669.82)      |                       |                 |  |
| 1   | 236.870 | Spearville Fran/Tax (semi-annual)     | \$ (21,171.82)     | \$ (11,853.35)     |                       |                 |  |
| 1   | 236.890 | Kingsdown City Tax                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.900 | Ellis Co Tax                          | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.910 | Hedge Charge - A/P                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.920 | Research & Development                | \$ -               | \$ -               |                       |                 |  |
| 1   | 236.990 | Sales tax clearing                    | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.100 | INTEREST ACCRUED-REA CONSTRUCTIO      | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.110 | INT. ACCRUED-RUS/FEDERAL FINANCI      | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.120 | INT ACCRUED - MKEC BRIDGE LOAN        | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.121 | INT ACCRUED - CFC (PENSION PREPAY)    | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.130 | int accrued - Capital Loan            | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.140 | MUNI loan int accrued                 | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.150 | INTEREST ACCRUED - COBANK LINE OF CR  | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.160 | INTEREST ACCRUED - CFC LINE OF CREDIT | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.170 | INTEREST ACCRUED - COBANK L-T DEBT    | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.200 | INTEREST ACCRUED - NRUCFC             | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.300 | INTEREST ACCRUED - CUSTOMER DEPO      | \$ (142,800.29)    | \$ (120,239.15)    |                       |                 |  |
| 1   | 237.350 | INT ACCRUED-RUS FFB CAPITAL LOAN      | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.360 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ (145,693.97)    |                       |                 |  |
| 1   | 237.380 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.390 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.410 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.420 | INTEREST ACCRUED - COBANK L-T DEBT    | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.430 | INTEREST ACCRUED - COBANK L-T DEBT    | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.440 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ -               |                       |                 |  |
| 1   | 237.450 | INT ACCRUED - RUS FFB LOAN            | \$ -               | \$ -               |                       |                 |  |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                        |                   | USED IN FBR       |                       |                   |                     |
|-----|---------|----------------------------------------|-------------------|-------------------|-----------------------|-------------------|---------------------|
| Div | GL Acct | Description                            | December          | 12 mo avg         | 12 mo avg by category | EOY by category   |                     |
| 1   | 237.460 | INTEREST ACCRUED - COBANK L-T DEBT     | \$ (41,743.34)    | \$ (42,036.86)    |                       |                   |                     |
| 1   | 237.470 | INTEREST ACCRUED - COBANK L-T DEBT     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 237.471 | INTEREST ACCRUED - COBANK L-T DEBT     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 237.480 | INTEREST ACCRUED-COBANK LT DEBT (EE    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 241.000 | TAX COLLECTIONS PAYABLE - FEDERA       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 241.100 | TAX COLLECTIONS PAYABLE - STATE        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 242.200 | Payroll Clearing                       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 242.210 | payroll accrual                        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 242.300 | ACCURED EMPLOYEES' VACATION            | \$ -              | \$ -              |                       |                   |                     |
| 1   | 242.400 | ACCURED ACRE/KCRE                      | \$ -              | \$ -              |                       |                   |                     |
| 1   | 242.500 | HOLIDAY PAY                            | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.000 | DEFERRED CREDITS                       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.100 | DEFERRED ECA CREDITS                   | \$ (331,029.00)   |                   |                       |                   |                     |
| 1   | 253.200 | CONSUMER ENERY PREPAYMENT-12 MO/       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.300 | CONSUMER ENERGY PREPAYMENTS - EL       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.400 | CONSUMER PREPAYMENTS - NON DOME        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.500 | FARMLAND ADVANCE PAYMENTS              | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.600 | DEFERRED CREDITS - DEVELOPER DEPOS     | \$ (1,008,712.41) | \$ (1,284,585.06) |                       |                   |                     |
| 1   | 253.610 | DEFERRED CREDITS - CANDLETREE PROPE    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.700 | UNITED WIRELESS PHONE DEF CREDIT       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 253.800 | VERIZON - PREPAY INSURANCE             | \$ -              | \$ -              |                       |                   |                     |
| 1   | 263.000 | PENSION & BENEFIT RESERVE              | \$ -              | \$ -              |                       |                   |                     |
| 1   | 301.000 | ORGANIZATION                           | \$ -              | \$ -              |                       |                   |                     |
| 1   | 302.000 | FRANCHISES AND CONSENTS                | \$ -              | \$ -              |                       |                   |                     |
| 1   | 303.000 | MISC INTANGIBLE PLANT-TRANSM STATIC    | \$ 817,621.23     | \$ 817,621.23     |                       |                   |                     |
| 1   | 303.100 | MISC INTANGIBLE PLANT-TRANSM POLES     | \$ 326,867.29     | \$ 214,927.18     | \$ 1,032,548.41       | I - 12 mo Avg Tot | \$ 1,144,488.52     |
| 1   | 350.000 | LAND AND LAND RIGHTS - TRANSMISSION    | \$ 207,533.53     | \$ 204,853.41     | \$ 204,853.41         | T                 | \$ 207,533.53 T - L |
| 1   | 352.000 | STRUCTURES AND IMPROVEMENTS            | \$ -              | \$ -              |                       |                   |                     |
| 1   | 352.432 | DC NORTH SUB-STRUCTURES/IMPROVEM       | \$ 13,588.38      | \$ 13,588.38      |                       |                   |                     |
| 1   | 352.438 | HAGGARD SUB-STRUCTURES/IMPROVEM        | \$ 32,191.32      | \$ 32,191.32      |                       |                   |                     |
| 1   | 352.440 | DC WEST SUB-STRUCTURES/IMPROVEME       | \$ 42,732.41      | \$ 42,732.41      |                       |                   |                     |
| 1   | 352.443 | DC SOUTH SUB-STRUCTURES/IMPROVEM       | \$ 33,764.48      | \$ 33,764.48      |                       |                   |                     |
| 1   | 352.452 | SPEARVILLE SUB-STRUCTURES/IMPROVEN     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 352.466 | DC EAST SUB-STRUCTURES/IMPROVEMEN      | \$ 599,969.50     | \$ 599,969.50     |                       |                   |                     |
| 1   | 352.475 | FORD SUB - STRUCTURES/IMPROVEMENT      | \$ 132,329.20     | \$ 132,329.20     |                       |                   |                     |
| 1   | 352.480 | BLUEJAY SUB-STRUCTURES AND IMPROVI     | \$ 198,982.73     | \$ 198,982.73     | \$ 1,053,558.02       | T                 | \$ 1,053,558.02 T   |
| 1   | 353.000 | STATION EQUIPMENT - TRANSMISSION       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 353.276 | BUCKLIN CITY SUB - STATION EQUIPMENT   | \$ -              | \$ -              |                       |                   |                     |
| 1   | 353.409 | FT DODGE SUB - STATION EQUIPMENT       | \$ 212,351.69     | \$ 185,867.94     |                       |                   |                     |
| 1   | 353.432 | DC NORTH SUB - STATION EQUIPMENT       | \$ 606,503.84     | \$ 606,503.84     |                       |                   |                     |
| 1   | 353.438 | HAGGARD SUB - STATION EQUIPMENT        | \$ 545,655.33     | \$ 545,655.33     |                       |                   |                     |
| 1   | 353.440 | DC WEST SUB - STATION EQUIPMENT        | \$ 436,330.11     | \$ 436,330.11     |                       |                   |                     |
| 1   | 353.443 | DC SOUTH SUB - STATION EQUIPMENT       | \$ 2,206,421.31   | \$ 1,559,758.06   |                       |                   |                     |
| 1   | 353.452 | SPEARVILLE SUB - STATION EQUIPMENT     | \$ 1,351,010.16   | \$ 1,351,010.16   |                       |                   |                     |
| 1   | 353.466 | DC EAST SUB - STATION EQUIPMENT        | \$ 1,779,531.62   | \$ 1,777,332.90   |                       |                   |                     |
| 1   | 353.470 | CIMARRON REG STATION - STATION EQUI    | \$ 163,608.69     | \$ 163,348.94     |                       |                   |                     |
| 1   | 353.475 | FORD SUB - STATION EQUIPMENT           | \$ 1,868,848.43   | \$ 1,868,848.43   |                       |                   |                     |
| 1   | 353.480 | BLUEJAY SUB - STATION EQUIPMENT        | \$ 2,120,368.51   | \$ 2,120,368.51   | \$ 10,615,024.22      | T                 | \$ 11,290,629.69 T  |
| 1   | 354.000 | TOWERS AND FIXTURES                    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 355.000 | POLES AND FIXTURES                     | \$ 8,842,495.23   | \$ 8,739,591.11   | \$ 8,739,591.11       | T                 | \$ 8,842,495.23 T   |
| 1   | 356.000 | OVERHEAD CONDUCTORS AND DEVICES        | \$ 9,478,767.05   | \$ 9,386,684.73   | \$ 9,386,684.73       | T                 | \$ 9,478,767.05 T   |
| 1   | 357.000 | UNDERGROUND CONDUIT                    | \$ -              | \$ -              | \$ -                  | T                 | \$ - T              |
| 1   | 358.000 | UNDERGROUND CONDUCTORS AND DEVI        | \$ 2,577,574.01   | \$ 2,229,366.55   | \$ 2,229,366.55       | T                 | \$ 2,577,574.01 T   |
| 1   | 359.000 | ROADS AND TRAILS                       | \$ -              | \$ -              | \$ -                  |                   |                     |
| 1   | 360.000 | LAND AND LAND RIGHTS - DISTRIBUTION    | \$ 77,951.13      | \$ 77,951.13      | \$ 77,951.13          | D                 | \$ 77,951.13 D La   |
| 1   | 361.000 | STRUCTURES AND IMPROVEMENTS            | \$ 229,771.88     | \$ 229,771.88     | \$ 229,771.88         | D                 | \$ 229,771.88 D     |
| 1   | 362.000 | STATION EQUIPMENT                      | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.010 | BUCKLIN SUB - STATION EQUIPMENT        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.020 | CIMARRON SUB - STATION EQUIPMENT       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.030 | WRIGHT SUB - STATION EQUIPMENT         | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.040 | MULBERRY SUB - STATION EQUIPMENT       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.050 | KOCH SUB - STATION EQUIPMENT           | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.060 | PRAXAIR SUB - STATION EQUIPMENT        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.070 | KALVESTA SUB - STATION EQUIPMENT       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.080 | WINDHORST SUB - STATION EQUIPMENT      | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.090 | PERCEVILLE SUB - STATION EQUIPMENT     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.100 | MONTEZUMA SUB - STATION EQUIPMENT      | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.110 | FORD SUB - STATION EQUIPMENT           | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.111 | DC WEST TRAIL STREET SUB-STATION EQL   | \$ 538,541.93     | \$ 538,541.93     |                       |                   |                     |
| 1   | 362.114 | DC BOWLING ALLEY SUB - STATION EQUIP   | \$ 160,323.52     | \$ 160,323.52     |                       |                   |                     |
| 1   | 362.120 | INGALLS SUB - STATION EQUIPMENT        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.122 | BLOOM SUB - STATION EQUIPMENT          | \$ 143,578.65     | \$ 143,578.65     |                       |                   |                     |
| 1   | 362.130 | GRAY SUB - STATION EQUIPMENT           | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.140 | NORTHWEST DODGE - STATION EQUIPME      | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.150 | RICHLAND VALLEY - STATION EQUIPMENT    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.160 | DAIRY SUB - STATION EQUIPMENT          | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.170 | DC 14TH STREET SUB - STATION EQUIPME   | \$ 220,982.15     | \$ 220,982.15     |                       |                   |                     |
| 1   | 362.174 | INGALLS CITY SUB - STATION EQUIPMENT   | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.175 | INGALLS CITY SUB(NEW) - STATION EQUIP  | \$ 302,690.20     | \$ 302,690.20     |                       |                   |                     |
| 1   | 362.180 | DC NE AVENUE H SUB - STATION EQUIPM    | \$ 300,962.67     | \$ 300,962.67     |                       |                   |                     |
| 1   | 362.200 | SPARE SUB TRANSFORMERS - STATION EC    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.226 | DC BYPASS SUB - STATION EQUIPMENT      | \$ 192,726.98     | \$ 192,726.98     |                       |                   |                     |
| 1   | 362.241 | DC SHOPPING CENTER - STATION EQUIPM    | \$ 150,704.22     | \$ 150,704.22     |                       |                   |                     |
| 1   | 362.250 | HOWELL CITY SUB - STATION EQUIPMENT    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.253 | DC SOUTH SUB - STATION EQUIPMENT       | \$ 145,124.86     | \$ 145,124.86     |                       |                   |                     |
| 1   | 362.254 | DC EAST TRAIL STREET SUB - STATION EQL | \$ 449,356.75     | \$ 448,965.26     |                       |                   |                     |
| 1   | 362.275 | HOWELL FEEDLOT SUB - STATION EQUIPM    | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.276 | BUCKLIN CITY SUB - STATION EQUIPMENT   | \$ 403,004.66     | \$ 421,796.69     |                       |                   |                     |
| 1   | 362.280 | BUCKLIN CITY SUB(OLD) - STATION EQUIP  | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.281 | DC GRAIN PRODUCTS SUB - STATION EQU    | \$ 498,243.14     | \$ 498,243.14     |                       |                   |                     |
| 1   | 362.292 | WRIGHT CITY SUB - STATION EQUIPMENT    | \$ 198,296.64     | \$ 198,296.64     |                       |                   |                     |
| 1   | 362.300 | STATION EQUIPMENT - 1250 KVA REG       | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.309 | CARGILL SLAUGHTER SUB - STATION EQUI   | \$ 262,457.40     | \$ 259,393.67     |                       |                   |                     |
| 1   | 362.310 | CIMARRON CITY SUB - STATION EQUIPME    | \$ 260,773.29     | \$ 260,773.29     |                       |                   |                     |
| 1   | 362.312 | DC W COMANCHE/CEMETARY SUB-STATK       | \$ 309,962.16     | \$ 309,962.16     |                       |                   |                     |
| 1   | 362.330 | MONTEZUMA FEEDLOT SUB - STATION EC     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.338 | WINGER SUB - STATION EQUIPMENT         | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.339 | EXCEL SUB - STATION EQUIPMENT          | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.340 | WINGER REGULATOR STATION - STATION     | \$ 139,773.19     | \$ 139,773.19     |                       |                   |                     |
| 1   | 362.346 | DC NORTHWEST SUB - STATION EQUIPME     | \$ 2,078,010.11   | \$ 2,078,010.11   |                       |                   |                     |
| 1   | 362.347 | DC LOREN OCHS ENERGY CENTER-STATIO     | \$ 666,857.34     | \$ 666,857.34     |                       |                   |                     |
| 1   | 362.350 | SPEARVILLE CITY SUB - STATION EQUIPME  | \$ 301,066.27     | \$ 301,066.27     |                       |                   |                     |
| 1   | 362.398 | NORTHERN NATURAL GAS SUB - STATION     | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.399 | CARGILL REFRIGERATION SUB - STATION E  | \$ 199,777.11     | \$ 199,777.11     |                       |                   |                     |
| 1   | 362.400 | SPARE OCR'S - STATION EQUIPMENT        | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.460 | MONTEZUMA CITY SUB - STATION EQUIPM    | \$ 122,297.27     | \$ 122,297.27     |                       |                   |                     |
| 1   | 362.470 | KPL SUB - STATION EQUIPMENT            | \$ -              | \$ -              |                       |                   |                     |
| 1   | 362.480 | WILROADS SUB - STATION EQUIPMENT       | \$ 360,234.18     | \$ 346,471.20     |                       |                   |                     |
| 1   | 362.580 | ENSGIN CITY SUB - STATION EQUIPMENT    | \$ 297,502.91     | \$ 297,502.91     |                       |                   |                     |
| 1   | 362.590 | FORD CITY SUB - STATION EQUIPMENT      | \$ 388,983.79     | \$ 388,983.79     |                       |                   |                     |
| 1   | 362.600 | MULLINVILLE CITY SUB(NEW)-STATION E    | \$ 490,595.91     | \$ 490,595.91     |                       |                   |                     |
| 1   | 362.610 | MULLINVILLE CITY SUB - STATION EQUIPM  | \$ -              | \$ -              |                       |                   |                     |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                            |                  | USED IN FBR      |                       | EOY by category |                                        |
|-----|---------|--------------------------------------------|------------------|------------------|-----------------------|-----------------|----------------------------------------|
| Div | GL Acct | Description                                | December         | 12 mo avg        | 12 mo avg by category |                 |                                        |
| 1   | 362.620 | DC FEEDLOT SUB - STATION EQUIPMENT         | \$ 856,336.98    | \$ 853,861.30    |                       |                 |                                        |
| 1   | 362.630 | COPELAND CITY SUB - STATION EQUIPMENT      | \$ 279,376.31    | \$ 279,376.31    |                       |                 |                                        |
| 1   | 362.640 | CARGILL WASTEWATER SUB - STATION EQUIPMENT | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 362.660 | HOWELL CITY SUB - STATION EQUIPMENT        | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 362.760 | MONTEZUMA CITY SERVICES SUB - STATIC       | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 362.810 | HAGGARD CITY SUB - STATION EQUIPMENT       | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 362.860 | DC VAN RIPER SUB - STATION EQUIPMENT       | \$ -             | \$ -             | \$ 10,717,638.73      | D               | \$ 10,718,540.59 D                     |
| 1   | 363.000 | STORAGE BATTERY EQUIPMENT                  | \$ -             | \$ -             | \$ -                  | D               | \$ - D                                 |
| 1   | 364.000 | POLES, TOWERS AND FIXTURES                 | \$ 13,719,402.11 | \$ 13,471,102.70 | \$ 13,471,102.70      | D               | \$ 13,719,402.11 D                     |
| 1   | 365.000 | OVERHEAD CONDUCTORS AND DEVICES            | \$ 11,054,225.65 | \$ 10,927,072.29 | \$ 10,927,072.29      | D               | \$ 11,054,225.65 D                     |
| 1   | 366.000 | UNDERGROUND CONDUIT                        | \$ 2,139,623.13  | \$ 2,098,361.57  | \$ 2,098,361.57       | D               | \$ 2,139,623.13 D                      |
| 1   | 367.000 | UNDERGROUND CONDUCTORS AND DEVICES         | \$ 4,333,693.47  | \$ 4,131,099.01  | \$ 4,131,099.01       | D               | \$ 4,333,693.47 D                      |
| 1   | 368.000 | LINE TRANSFORMERS                          | \$ 6,199,524.09  | \$ 6,219,340.97  |                       |                 |                                        |
| 1   | 368.920 | COMBINATION UNITS                          | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 368.930 | LIGHTNING ARRESTERS                        | \$ -             | \$ -             | \$ 6,219,340.97       | D               | \$ 6,199,524.09 D                      |
| 1   | 369.000 | SERVICES                                   | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 369.100 | OVERHEAD SERVICES                          | \$ 2,888,346.63  | \$ 2,879,841.85  |                       |                 |                                        |
| 1   | 369.200 | UNDERGROUND SERVICES                       | \$ 1,591,473.00  | \$ 1,538,901.54  | \$ 4,418,743.39       | D               | \$ 4,479,819.63 D                      |
| 1   | 370.000 | METERS                                     | \$ 390,844.29    | \$ 390,844.29    |                       |                 |                                        |
| 1   | 370.100 | AMI EQUIPMENT                              | \$ 3,869,959.54  | \$ 3,870,943.94  |                       |                 |                                        |
| 1   | 370.200 | RESIDENTIAL ENCLOSURE SWITCHES             | \$ -             | \$ -             | \$ 4,261,788.23       | D               | \$ 4,260,803.83 D                      |
| 1   | 371.000 | PRIVATE AREA LIGHTING                      | \$ 1,050,832.12  | \$ 1,034,499.94  | \$ 1,034,499.94       | D               | \$ 1,050,832.12 D                      |
| 1   | 371.100 | BLOOM - PRIVATE AREA LIGHTING              | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.110 | WILROADS - PRIVATE AREA LIGHTING           | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.120 | WRIGHT - PRIVATE AREA LIGHTING             | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.130 | SPEARVILLE - PRIVATE AREA LIGHTING         | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.140 | FORD CO RURAL - PRIVATE AREA LIGHTING      | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.150 | GRAY CO RURAL - PRIVATE AREA LIGHTING      | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.200 | BUCKLIN - PRIVATE AREA LIGHTING            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.300 | COPELAND - PRIVATE AREA LIGHTING           | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.400 | DC - PRIVATE AREA LIGHTING                 | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.500 | ENSGN - PRIVATE AREA LIGHTING              | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.600 | FORD - PRIVATE AREA LIGHTING               | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.700 | INGALLS - PRIVATE AREA LIGHTING            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.800 | KINGSDOWN - PRIVATE AREA LIGHTING          | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 371.900 | MULLINVILLE - PRIVATE AREA LIGHTING        | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 372.000 | LEASED PROPERTY ON CUSTOMER PREMISES       | \$ -             | \$ -             |                       | D               | \$ - D                                 |
| 1   | 373.000 | STREET LIGHTING AND SIGNAL SYSTEMS         | \$ 2,466,647.37  | \$ 2,508,426.38  | \$ 2,508,426.38       | D               | \$ 2,466,647.37 D                      |
| 1   | 373.100 | BLOOM - STREET LIGHTING                    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.110 | WILROADS - STREET LIGHTING                 | \$ -             | \$ -             | \$ 60,017,845.09      |                 | = D - 12 mo avg tot w/o Land&Rights    |
| 1   | 373.120 | WRIGHT - STREET LIGHTING                   | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.130 | SPEARVILLE - STREET LIGHTING               | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.140 | FORD CO RURAL - STREET LIGHTING            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.150 | GRAY CO RURAL - STREET LIGHTING            | \$ -             | \$ -             | 60,095,796.22         |                 | = D - 12 mo avg tot w/ L&R             |
| 1   | 373.200 | BUCKLIN - STREET LIGHTING                  | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.300 | COPELAND - STREET LIGHTING                 | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.400 | DC - STREET LIGHTING                       | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.500 | ENSGN - STREET LIGHTING                    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.600 | FORD - STREET LIGHTING                     | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.700 | INGALLS - STREET LIGHTING                  | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.800 | KINGSDOWN - STREET LIGHTING                | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 373.900 | MULLINVILLE - STREET LIGHTING              | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 389.000 | LAND AND LAND RIGHTS - GENERAL PLAN        | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 389.100 | LAND INVESTMENT/HOUSING DEVELOPMENT        | \$ -             | \$ -             | \$ -                  | G               | \$ - G La                              |
| 1   | 390.000 | STRUCTURES AND IMPROVEMENTS                | \$ 3,472,145.98  | \$ 3,473,681.99  | \$ 3,473,681.99       | G               | \$ 3,472,145.98 G                      |
| 1   | 391.000 | OFFICE FURNITURE AND EQUIPMENT             | \$ 93,861.03     | \$ 96,345.63     |                       |                 |                                        |
| 1   | 391.100 | AMR COMPUTER/SOFTWARE                      | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 391.200 | COMPUTER HARDWARE/SOFTWARE                 | \$ 34,413.36     | \$ 36,438.38     |                       |                 |                                        |
| 1   | 391.300 | GPS EQUIPMENT                              | \$ -             | \$ -             | \$ 132,784.01         | G               | \$ 128,274.39 G                        |
| 1   | 392.000 | TRANSPORTATION EQUIPMENT                   | \$ 222,296.44    | \$ 222,296.44    |                       |                 |                                        |
| 1   | 392.100 | TRANSPORTATION EQUIP - ELECTRIC CAR        | \$ -             | \$ -             | \$ 222,296.44         | G               | \$ 222,296.44 G                        |
| 1   | 393.000 | STORES EQUIPMENT                           | \$ 4,010.80      | \$ 4,010.80      | \$ 4,010.80           | G               | \$ 4,010.80 G                          |
| 1   | 394.000 | TOOLS, SHOP AND GARAGE EQUIPMENT           | \$ 232,344.43    | \$ 232,344.43    |                       |                 |                                        |
| 1   | 394.100 | TOOLS - ELECTRICIANS                       | \$ 2,761.38      | \$ 2,761.38      |                       |                 |                                        |
| 1   | 394.200 | TOOLS - MECHANICS                          | \$ 41,740.49     | \$ 41,740.49     | \$ 276,846.30         | G               | \$ 276,846.30 G                        |
| 1   | 394.300 | TOOLS - SATV EQUIPMENT                     | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 395.000 | LABORATORY EQUIPMENT                       | \$ 304,366.05    | \$ 304,366.05    |                       |                 |                                        |
| 1   | 395.100 | PALM PILOT M500 HANDHELDS                  | \$ -             | \$ -             | \$ 304,366.05         | G               | \$ 304,366.05 G                        |
| 1   | 396.000 | POWER OPERATED EQUIPMENT                   | \$ 354,591.84    | \$ 354,591.84    | \$ 354,591.84         | G               | \$ 354,591.84 G                        |
| 1   | 397.000 | COMMUNICATION EQUIPMENT                    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 397.100 | COMMUNICATION EQUIPMENT - LOAD CELL        | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 397.110 | COMMUNICATION EQUIPMENT - L&G RAIL         | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 397.200 | COMMUNICATION EQUIPMENT - PHONE            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 397.300 | COMMUNICATION EQUIPMENT - SATELLITE        | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 397.400 | COMMUNICATION EQUIPMENT - CELL PHONE       | \$ -             | \$ -             | \$ -                  | G               | \$ - G                                 |
| 1   | 398.000 | MISCELLANEOUS EQUIPMENT                    | \$ 2,401.30      | \$ 2,615.32      | \$ 2,615.32           | G               | \$ 2,401.30 G                          |
| 1   | 399.000 | OTHER TANGIBLE PROPERTY                    | \$ -             | \$ -             | \$ -                  | G               | \$ - G                                 |
| 1   | 400.000 | OPERATING REVENUES AND PATRONS'            | \$ -             | \$ -             | \$ 4,771,192.75       |                 | = G - 12 mo avg Tot w/o Lands & Rights |
| 1   | 401.000 | OPERATION EXPENSE                          | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 402.000 | MAINTENANCE EXPENSE                        | \$ -             | \$ -             | 4,771,192.75          |                 | = G - 12 mo avg Tot w/ Lands & Rights  |
| 1   | 403.000 | DEPRECIATION EXPENSE                       | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 403.500 | DEPRECIATION EXPENSE - TRANSMISSION        | \$ 729,267.21    | \$ 389,161.10    |                       |                 | \$ 729,267.21 EOY                      |
| 1   | 403.600 | DEPRECIATION EXPENSE - DISTRIBUTION        | \$ 1,892,302.84  | \$ 1,024,547.72  |                       |                 | \$ 1,892,302.84 EOY                    |
| 1   | 403.700 | DEPRECIATION EXPENSE - GENERAL PROPERTY    | \$ 117,082.47    | \$ 62,407.25     |                       |                 | \$ 117,082.47 EOY                      |
| 1   | 404.000 | AMORTIZATION OF LIMITED TERM EQUIPMENT     | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 405.000 | AMORTIZATION OF OTHER ELECTRIC PROPERTY    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 406.000 | AMORTIZATION-ELECTRIC PLANT ACQUISITION    | \$ 338,491.38    | \$ 183,349.50    |                       |                 |                                        |
| 1   | 406.100 | AMORT-ELEC PLANT ACQUISITION W/O           | \$ 24,727.92     | \$ 13,394.29     |                       |                 | \$ 363,219.30 AP                       |
| 1   | 406.200 | AMORT OF PROPERTY TAX ADJUSTMENT           | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 407.000 | AMORTIZATION OF PROPERTY LOSSES            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 408.000 | TAXES OTHER THAN INCOME TAXES              | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 408.100 | PROPERTY TAXES                             | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 408.200 | FEDERAL UNEMPLOYMENT TAXES                 | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 408.300 | FICA TAXES                                 | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 408.400 | STATE UNEMPLOYMENT TAXES                   | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 409.200 | INCOME TAXES, OTHER INCOME & DEDUCTIONS    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.000 | REVENUES-MERCHANDISING, JOBBING & SERVICE  | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.100 | REVENUES - SATELLITE TV PROGRAM            | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.200 | REVENUES - SALES OF FONEMED                | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.300 | REVENUES - CELLULAR ONE                    | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.400 | REVENUE-INTERNET                           | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.500 | REVENUES-ELECTRICIAN                       | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 415.600 | Revenues - Generators                      | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.000 | COSTS&EXP-MERCHANDISING, JOBBING & SERVICE | \$ 185.77        | \$ 30.96         |                       |                 |                                        |
| 1   | 416.100 | COSTS & EXPENSES - SATELLITE TV P          | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.200 | COST & EXPENSES - FONEMED                  | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.300 | COST & EXPENSES - CELLULAR ONE             | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.400 | INTERNET - Cost & Expenses                 | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.410 | WILD BLUE COST                             | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.500 | ELECTRICIAN-Cost & Expenses                | \$ -             | \$ -             |                       |                 |                                        |
| 1   | 416.600 | Cost & Expenses - Generators               | \$ -             | \$ -             |                       |                 |                                        |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                     |                    | USED IN FBR       |                       | EOY by category |
|-----|---------|-------------------------------------|--------------------|-------------------|-----------------------|-----------------|
| Div | GL Acct | Description                         | December           | 12 mo avg         | 12 mo avg by category |                 |
| 1   | 416.800 | ELECTRICIAN TRAINING EXPENSE        | \$ -               | \$ -              |                       |                 |
| 1   | 418.000 | NON-OPERATING RENTAL INCOME         | \$ -               | \$ -              |                       |                 |
| 1   | 419.000 | INTEREST AND DIVIDEND INCOME        | \$ -               | \$ -              |                       |                 |
| 1   | 419.100 | INTEREST FROM REA CUSHION OF CRE    | \$ -               | \$ -              |                       |                 |
| 1   | 419.110 | INT EARNED ON CFC DAILY FUND INVEST | \$ -               | \$ -              |                       |                 |
| 1   | 419.200 | EARNINGS FROM TEMP INVEST - FIDE    | \$ -               | \$ -              |                       |                 |
| 1   | 419.300 | Interest on Bridge Loan             | \$ -               | \$ -              |                       |                 |
| 1   | 419.400 | INTEREST FROM LPL (PREFERRED INVE   | \$ -               | \$ -              |                       |                 |
| 1   | 419.500 | DIV FROM LPL, PREFERRED             | \$ -               | \$ -              |                       |                 |
| 1   | 419.700 | Aquila Pension Interest             | \$ -               | \$ -              |                       |                 |
| 1   | 419.800 | INT EARNED ON CFC MEMBER CAP SEC    | \$ -               | \$ -              |                       |                 |
| 1   | 421.000 | MISC NON-OPERATING GAIN (MKEC-K-1)  | \$ -               | \$ -              |                       |                 |
| 1   | 421.010 | MISC NON-OPERATING INCOME - ECON.   | \$ -               | \$ -              |                       |                 |
| 1   | 421.020 | MISC NON-OPERATING GAIN             | \$ -               | \$ -              |                       |                 |
| 1   | 421.050 | DEBT FORGIVENESS INCOME             | \$ -               | \$ -              |                       |                 |
| 1   | 421.100 | GAIN ON DISPOSITION OF PROPERTY     | \$ -               | \$ -              |                       |                 |
| 1   | 421.200 | LOSS ON DISPOSITION OF PROPERTY     | \$ 802.10          | \$ 66.84          |                       |                 |
| 1   | 423.000 | GENERATION & TRANSMISSION COOP C    | \$ -               | \$ -              |                       |                 |
| 1   | 424.000 | OTHER CAPITAL CREDIT & PATRONAGE    | \$ -               | \$ -              |                       |                 |
| 1   | 424.100 | KEPCO CAPITAL CREDIT & PATRONAGE    | \$ -               | \$ -              |                       |                 |
| 1   | 424.110 | SUNFLOWER CAPITAL CREDITS & PATRON  | \$ -               | \$ -              |                       |                 |
| 1   | 424.120 | MKEC PATRONAGE CAPITAL              | \$ (2,092,481.61)  | \$ (144,505.16)   |                       |                 |
| 1   | 425.000 | MISC AMORTIZATION                   | \$ 21,768.24       | \$ 11,791.13      |                       |                 |
| 1   | 426.100 | DONATIONS                           | \$ 41,247.90       | \$ 21,026.22      |                       |                 |
| 1   | 426.200 | LIFE INSURANCE                      | \$ -               | \$ -              |                       |                 |
| 1   | 426.300 | PENALTIES                           | \$ -               | \$ -              |                       |                 |
| 1   | 426.400 | EXPENDITURES-CERTAIN CIVIC,POLIT    | \$ -               | \$ -              |                       |                 |
| 1   | 426.500 | COBANK MATCHING DONATION NON-PRC    | \$ 7,500.00        | \$ 3,750.00       |                       |                 |
| 1   | 426.510 | OTHER DEDUCTIONS                    | \$ -               | \$ -              |                       |                 |
| 1   | 426.600 | EISENHOWER PARK DONATION            | \$ -               | \$ -              |                       |                 |
| 1   | 427.100 | INTEREST ON REA CONSTRUCTION LOA    | \$ -               | \$ -              |                       |                 |
| 1   | 427.110 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.120 | INTEREST ON MKEC BRIDGE LOAN        | \$ -               | \$ -              |                       |                 |
| 1   | 427.121 | INT ON CFC DEBT - PENSION PREPAY    | \$ -               | \$ -              |                       |                 |
| 1   | 427.130 | Interest on Capital Loan            | \$ -               | \$ -              |                       |                 |
| 1   | 427.140 | MUNI loan interest                  | \$ -               | \$ -              |                       |                 |
| 1   | 427.150 | Int. on vehicle loan-CFC            | \$ -               | \$ -              |                       |                 |
| 1   | 427.160 | Int on Vehicle Loan - CFC           | \$ -               | \$ -              |                       |                 |
| 1   | 427.170 | COBANK LOAN INTEREST                | \$ -               | \$ -              |                       |                 |
| 1   | 427.200 | INTEREST ON LONG TERM DEBT - NRU    | \$ -               | \$ -              |                       |                 |
| 1   | 427.350 | INT ON RUS FFB CAPITAL LOAN         | \$ -               | \$ -              |                       |                 |
| 1   | 427.360 | INT ON RUS FFB LOAN                 | \$ 1,729,268.54    | \$ 941,240.49     |                       |                 |
| 1   | 427.370 | INT ON RUS FFB LOANS                | \$ -               | \$ -              |                       |                 |
| 1   | 427.380 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.390 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.410 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.420 | COBANK LOAN INTEREST                | \$ -               | \$ -              |                       |                 |
| 1   | 427.430 | COBANK LOAN INTEREST                | \$ -               | \$ -              |                       |                 |
| 1   | 427.440 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.450 | INT ON RUS FFB LOAN                 | \$ -               | \$ -              |                       |                 |
| 1   | 427.460 | COBANK LOAN INTEREST                | \$ 498,806.45      | \$ 271,050.98     |                       |                 |
| 1   | 427.470 | COBANK LOAN INTEREST                | \$ -               | \$ -              |                       |                 |
| 1   | 427.471 | COBANK LOAN INTEREST                | \$ -               | \$ -              |                       |                 |
| 1   | 427.480 | COBANK LOAN INTEREST (EECR)         | \$ -               | \$ -              |                       |                 |
| 1   | 428.100 | AMORTIZATION OF LOSS ON REQUIRED    | \$ 20,524.44       | \$ 11,117.41      | 2,248,599.43          |                 |
| 1   | 431.000 | OTHER INTEREST EXPENSE              | \$ 71,461.85       | \$ 38,644.76      |                       |                 |
| 1   | 431.100 | OTHER INTEREST EXPENSE - LINE OF    | \$ 5,914.73        | \$ 911.56         |                       |                 |
| 1   | 431.110 | INTEREST ON COBANK LINE OF CREDIT   | \$ -               | \$ -              |                       |                 |
| 1   | 431.200 | INTEREST ON NRECA BUY-BACK          | \$ -               | \$ -              |                       |                 |
| 1   | 431.300 | INTEREST ON SHORT TERM LOANS        | \$ -               | \$ -              |                       |                 |
| 1   | 431.400 | INT. ON CAPITAL LEASSE              | \$ -               | \$ -              |                       |                 |
| 1   | 434.000 | EXTRAORDINARY INCOME                | \$ -               | \$ -              |                       |                 |
| 1   | 440.000 | Security Lighting                   | \$ (532,121.45)    | \$ (290,268.01)   |                       |                 |
| 1   | 440.100 | RESIDENTIAL SALES - RURAL           | \$ (13,975,307.55) | \$ (7,498,049.45) |                       |                 |
| 1   | 440.110 | RESIDENTIAL SALES - RURAL NON-DO    | \$ -               | \$ -              |                       |                 |
| 1   | 441.000 | IRRIGATION SALES                    | \$ (487,399.87)    | \$ (286,006.68)   |                       |                 |
| 1   | 442.100 | COMMERCIAL AND INDUSTRIAL SALES     | \$ (1,493,757.38)  | \$ (819,127.61)   |                       |                 |
| 1   | 442.200 | COMMERCIAL AND INDUSTRIAL SALES     | \$ (13,005,005.23) | \$ (7,018,473.10) |                       |                 |
| 1   | 442.300 | Commercial Space Heating            | \$ (172,004.06)    | \$ (94,973.78)    |                       |                 |
| 1   | 442.400 | Commercial Municipal                | \$ -               | \$ -              |                       |                 |
| 1   | 442.500 | Industrial                          | \$ (4,943,368.32)  | \$ (2,625,651.72) |                       |                 |
| 1   | 442.600 | Industrial Interruptible            | \$ -               | \$ -              |                       |                 |
| 1   | 442.700 | Industrial Sub-Transmission         | \$ (16,287,283.80) | \$ (8,638,631.55) |                       |                 |
| 1   | 442.800 | Special Contract                    | \$ -               | \$ -              |                       |                 |
| 1   | 442.900 | Multiple Account Specific           | \$ (854,948.62)    | \$ (462,857.08)   |                       |                 |
| 1   | 445.000 | OTHER SALES TO PUBLIC AUTHORITIE    | \$ -               | \$ -              |                       |                 |
| 1   | 450.000 | FORFEITED DISCOUNTS                 | \$ (164,586.28)    | \$ (85,995.21)    |                       |                 |
| 1   | 450.100 | MR FORFEITED DISCOUNTS              | \$ (2,322.62)      | \$ (880.40)       |                       |                 |
| 1   | 450.500 | EXTRAORDINARY COST RECOVERY         | \$ -               | \$ -              |                       |                 |
| 1   | 450.510 | EXTRAORDINARY COST RECOVERY (INTER  | \$ -               | \$ -              |                       |                 |
| 1   | 451.000 | FUND RAISER - KIOWA COUNTY          | \$ -               | \$ -              |                       |                 |
| 1   | 451.100 | OTHER MISC REVENUE                  | \$ -               | \$ -              |                       |                 |
| 1   | 454.000 | RENT FROM ELECTRIC PROPERTY         | \$ (58,383.28)     | \$ (45,119.23)    |                       |                 |
| 1   | 454.100 | LEASE MONEY FROM SURGE PROTECTOR    | \$ -               | \$ -              |                       |                 |
| 1   | 454.200 | PCA CHARGED TO CONSUMERS            | \$ -               | \$ -              |                       |                 |
| 1   | 456.000 | OTHER ELEC REVENUE - LAC/KEPCO      | \$ (24,450.62)     | \$ (12,723.48)    |                       |                 |
| 1   | 456.100 | OTHER ELEC REVENUE - LAC/CITIES     | \$ (183,951.39)    | \$ (95,498.71)    |                       |                 |
| 1   | 456.200 | OTHER ELEC REVENUE - SOLAR STUDY    | \$ (3,000.00)      | \$ (1,616.67)     |                       |                 |
| 1   | 456.300 | OTHER ELECTRIC REVENUE - CONNEXT    | \$ -               | \$ -              |                       |                 |
| 1   | 456.400 | OTHER ELEC REVENUE - MISC           | \$ (29,987.57)     | \$ (15,904.96)    |                       |                 |
| 1   | 555.000 | PURCHASED POWER                     | \$ 35,607,570.78   | \$ 19,208,892.85  |                       |                 |
| 1   | 555.500 | EXTRAORDINARY POWER COST            | \$ -               | \$ -              |                       |                 |
| 1   | 557.000 | OTHER EXPENSES                      | \$ -               | \$ -              |                       |                 |
| 1   | 560.000 | OPERATION SUPERVISION & ENGINEER    | \$ 31,437.47       | \$ 16,823.41      |                       |                 |
| 1   | 561.000 | LOAD DISPATCHING                    | \$ -               | \$ -              |                       |                 |
| 1   | 562.000 | STATION EXPENSES                    | \$ 177,897.93      | \$ 100,705.90     |                       |                 |
| 1   | 563.000 | OVERHEAD LINE EXPENSES              | \$ 281,993.48      | \$ 159,633.15     |                       |                 |
| 1   | 564.000 | UNDERGROUND LINE EXPENSES           | \$ 7,276.33        | \$ 4,119.05       |                       |                 |
| 1   | 565.000 | TRANSMISSION OF ELECTRICITY BY O    | \$ -               | \$ -              |                       |                 |
| 1   | 566.000 | MISCELLANEOUS TRANSMISSION EXPEN    | \$ -               | \$ -              |                       |                 |
| 1   | 567.000 | RENTS                               | \$ -               | \$ -              |                       |                 |
| 1   | 568.000 | MAINTENANCE SUPERVISION & ENGINE    | \$ -               | \$ -              |                       |                 |
| 1   | 569.000 | MAINTENANCE OF STRUCTURES           | \$ -               | \$ -              |                       |                 |
| 1   | 570.000 | MAINTENANCE OF STATION EQUIPMENT    | \$ 12,770.58       | \$ 7,229.28       |                       |                 |
| 1   | 571.000 | MAINTENANCE OF OVERHEAD LINES       | \$ 3,183.48        | \$ 1,800.69       |                       |                 |
| 1   | 571.100 | MAINT/READ AMR METERS               | \$ -               | \$ -              |                       |                 |
| 1   | 572.000 | MAINTENANCE OF UNDERGROUND LINES    | \$ -               | \$ -              |                       |                 |
| 1   | 573.000 | MAINTENANCE OF MISC TRANSMISSION    | \$ 12,103.84       | \$ 8,259.67       |                       |                 |
| 1   | 573.100 | TRANSMISSION EXPENSE                | \$ 417.02          | \$ 193.01         |                       |                 |
| 1   | 573.200 | TRANSMISSION OUTAGES                | \$ 3,974.05        | \$ 3,608.95       |                       |                 |
| 1   | 580.000 | OPERATION SUPERVISION & ENGINEER    | \$ 367,330.24      | \$ 207,097.81     |                       |                 |
| 1   | 580.110 | Vending Machine for Linemen         | \$ (222.36)        | \$ 17.15          |                       |                 |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                     |                 | USED IN FBR     |                       | EOY by category |
|-----|---------|-------------------------------------|-----------------|-----------------|-----------------------|-----------------|
| Div | GL Acct | Description                         | December        | 12 mo avg       | 12 mo avg by category |                 |
| 1   | 580.800 | LINEMEN & ENGINEERING TRAINING EXPI | \$ 114,419.72   | \$ 58,743.20    |                       |                 |
| 1   | 581.000 | LOAD DISPATCHING                    | \$ -            | \$ -            |                       |                 |
| 1   | 582.000 | STATION EXPENSES                    | \$ 590,609.62   | \$ 314,602.17   |                       |                 |
| 1   | 583.000 | OVERHEAD LINE EXPENSE               | \$ 950,659.20   | \$ 521,142.78   |                       |                 |
| 1   | 583.100 | ENVIRONMENTAL REGULATORY EXPENSE    | \$ 268,678.36   | \$ 149,567.12   |                       |                 |
| 1   | 583.110 | Safety glasses                      | \$ -            | \$ -            |                       |                 |
| 1   | 583.120 | UNIFORM EXPENSE                     | \$ -            | \$ -            |                       |                 |
| 1   | 583.200 | OUTAGES                             | \$ 208,251.16   | \$ 117,757.82   |                       |                 |
| 1   | 583.300 | Inclement Weather/Culture Mtngs     | \$ -            | \$ -            |                       |                 |
| 1   | 583.400 | ON CALL PAY                         | \$ 127,247.25   | \$ 68,959.04    |                       |                 |
| 1   | 583.500 | LOAD CONTROL EXPENSE                | \$ -            | \$ -            |                       |                 |
| 1   | 583.600 | Equipment Testing-In House          | \$ -            | \$ -            |                       |                 |
| 1   | 584.000 | UNDERGROUND LINE EXPENSES           | \$ 188,996.22   | \$ 103,563.07   |                       |                 |
| 1   | 585.000 | STREET LIGHTING & SIGNAL SYSTEM     | \$ 54,497.94    | \$ 30,850.64    |                       |                 |
| 1   | 586.000 | METER EXPENSES                      | \$ 24,284.95    | \$ 119,404.85   |                       |                 |
| 1   | 586.100 | MAINT OF AMI METERS & ROUTERS       | \$ -            | \$ -            |                       |                 |
| 1   | 586.600 | Equipment Testing-In House          | \$ -            | \$ -            |                       |                 |
| 1   | 587.000 | CUSTOMER INSTALLATIONS EXPENSES     | \$ -            | \$ -            |                       |                 |
| 1   | 588.000 | MISCELLANEOUS DISTRIBUTION EXPEN    | \$ 142,454.23   | \$ 83,651.71    |                       |                 |
| 1   | 589.000 | RENTS                               | \$ 949.39       | \$ 79.12        |                       |                 |
| 1   | 589.200 | WIND GENERATOR STUDY                | \$ -            | \$ -            |                       |                 |
| 1   | 590.000 | MAINTENANCE SUPERVISION AND ENGI    | \$ -            | \$ -            |                       |                 |
| 1   | 591.000 | MAINTENANCE OF STRUCTURES           | \$ -            | \$ -            |                       |                 |
| 1   | 592.000 | MAINTENANCE OF STATION EQUIPMENT    | \$ 73,561.64    | \$ 51,690.52    |                       |                 |
| 1   | 592.100 | ENVIRONMENTAL REGULATORY EXPENSE    | \$ -            | \$ -            |                       |                 |
| 1   | 593.000 | MAINTENANCE OF OVERHEAD LINES       | \$ 180,177.72   | \$ 97,720.00    |                       |                 |
| 1   | 593.100 | Tree Trimming-Maint of O/H Lines    | \$ 140,189.92   | \$ 70,777.31    |                       |                 |
| 1   | 593.200 | MAINT. of OH lines-storm assist.    | \$ -            | \$ -            |                       |                 |
| 1   | 593.300 | Maint. of OH Lines/Electrician      | \$ -            | \$ -            |                       |                 |
| 1   | 593.400 | Greensburg Maint. O/H lines         | \$ -            | \$ -            |                       |                 |
| 1   | 593.500 | Midwest Maint O/H lines             | \$ -            | \$ -            |                       |                 |
| 1   | 593.600 | Sunf. Trans. Exp.                   | \$ -            | \$ -            |                       |                 |
| 1   | 593.700 | ARK VALLEY MUTUAL AID               | \$ -            | \$ -            |                       |                 |
| 1   | 593.800 | Sunflower/34.5                      | \$ -            | \$ -            |                       |                 |
| 1   | 594.000 | MAINTENANCE OF UNDERGROUND LINES    | \$ 55,992.30    | \$ 26,919.03    |                       |                 |
| 1   | 595.000 | MAINTENANCE OF LINE TRANSFORMERS    | \$ -            | \$ -            |                       |                 |
| 1   | 596.000 | DC/WILROADS STREET LIGHT MAINT.     | \$ 85,747.46    | \$ 44,786.00    |                       |                 |
| 1   | 596.010 | DC/WILROADS PAL LIGHT MAINT.        | \$ -            | \$ -            |                       |                 |
| 1   | 596.100 | FORD STREET LIGHT MAINTENANCE       | \$ -            | \$ -            |                       |                 |
| 1   | 596.110 | FORD PAL LIGHT MAINTENANCE          | \$ -            | \$ -            |                       |                 |
| 1   | 596.200 | BUCKLIN/KINGSDOWN ST LITE MAINT.    | \$ -            | \$ -            |                       |                 |
| 1   | 596.220 | BUCKLIN/KINGSDOWN PAL LITE MAINT    | \$ -            | \$ -            |                       |                 |
| 1   | 596.300 | MULLINVILLE STREET LIGHT MAINT.     | \$ -            | \$ -            |                       |                 |
| 1   | 596.330 | MULLINVILLE PAL LIGHT MAINTENANC    | \$ -            | \$ -            |                       |                 |
| 1   | 596.400 | INGALLS/CIMARRON STREET LT MAINT    | \$ -            | \$ -            |                       |                 |
| 1   | 596.440 | INGALLS/CIMARRON PAL LIGHT MAINT    | \$ -            | \$ -            |                       |                 |
| 1   | 596.500 | COPELAND STREET LIGHT MAINTENANC    | \$ -            | \$ -            |                       |                 |
| 1   | 596.550 | COPELAND PAL LIGHT MAINTENANCE      | \$ -            | \$ -            |                       |                 |
| 1   | 596.600 | ENSIGN STREET LIGHT MAINTENANCE     | \$ -            | \$ -            |                       |                 |
| 1   | 596.660 | ENSIGN PAL LIGHT MAINTENANCE        | \$ -            | \$ -            |                       |                 |
| 1   | 596.700 | SPEARVILLE STREET LIGHT MAINT.      | \$ -            | \$ -            |                       |                 |
| 1   | 596.770 | SPEARVILLE PAL LIGHT MAINTENANCE    | \$ -            | \$ -            |                       |                 |
| 1   | 596.800 | WRIGHT STREET LIGHT MAINTENANCE     | \$ -            | \$ -            |                       |                 |
| 1   | 596.880 | WRIGHT PAL LIGHT MAINTENANCE        | \$ -            | \$ -            |                       |                 |
| 1   | 596.900 | Bloom Street Light Maintenance      | \$ -            | \$ -            |                       |                 |
| 1   | 596.990 | Bloom Pal Light Maintenance         | \$ -            | \$ -            |                       |                 |
| 1   | 597.000 | MAINTENANCE OF METERS               | \$ 131,837.44   | \$ 61,866.61    |                       |                 |
| 1   | 598.000 | MAINTENANCE OF MISC DISTRIBUTION    | \$ 45,359.77    | \$ 23,327.35    |                       |                 |
| 1   | 598.100 | Uniform Rental                      | \$ -            | \$ -            |                       |                 |
| 1   | 901.000 | SUPERVISION - CUSTOMER ACCOUNTS     | \$ -            | \$ -            |                       |                 |
| 1   | 902.000 | METER READING EXPENSES              | \$ -            | \$ -            |                       |                 |
| 1   | 902.100 | METER READING EXPENSES - AQUILA     | \$ -            | \$ -            |                       |                 |
| 1   | 903.000 | CUSTOMER RECORDS AND COLLECTION     | \$ 735,031.06   | \$ 388,451.08   |                       |                 |
| 1   | 903.100 | CASH LONG & SHORT                   | \$ -            | \$ -            |                       |                 |
| 1   | 903.200 | CUSTOMER CHECK READS                | \$ -            | \$ -            |                       |                 |
| 1   | 903.300 | AQUILA CONSUMER EXPENSE             | \$ -            | \$ -            |                       |                 |
| 1   | 903.800 | CSR TRAINING EXPENSE                | \$ 5,933.62     | \$ 1,284.03     |                       |                 |
| 1   | 904.000 | UNCOLLECTIBLE ACCOUNTS EXPENSE      | \$ 57,004.69    | \$ 22,025.75    |                       |                 |
| 1   | 904.600 | UNCOLLECTIBLE EER EXPENSE           | \$ -            | \$ -            |                       |                 |
| 1   | 905.000 | MISC CUSTOMER ACCOUNTS EXPENSE      | \$ -            | \$ -            |                       |                 |
| 1   | 907.000 | CUSTOMER SERVICE & INFORMATION E    | \$ 41,297.97    | \$ 22,210.63    |                       |                 |
| 1   | 908.000 | CUSTOMER ASSISTANCE EXPENSES        | \$ 149,748.97   | \$ 72,544.25    |                       |                 |
| 1   | 908.100 | LOAD CONTROL EXPENSES               | \$ -            | \$ -            |                       |                 |
| 1   | 908.200 | CUSTOMER ASST. EXPENSES - SURGE     | \$ -            | \$ -            |                       |                 |
| 1   | 908.300 | CUSTOMER ASST. EXP.-CONNECTIONS     | \$ -            | \$ -            |                       |                 |
| 1   | 908.400 | INTERNET EXPENSES                   | \$ -            | \$ -            |                       |                 |
| 1   | 908.500 | COOP CONNECTIONS                    | \$ -            | \$ -            |                       |                 |
| 1   | 908.800 | MKTNG & COMM TRAINING EXPENSE       | \$ 21,885.86    | \$ 15,498.78    |                       |                 |
| 1   | 909.000 | NEWSLETTER ADVERTISING              | \$ 121,387.44   | \$ 66,008.62    |                       |                 |
| 1   | 910.000 | MISC CUSTOMER SERVICE & INFORMAT    | \$ 6,757.50     | \$ 742.98       |                       |                 |
| 1   | 910.100 | Youth Tour - Misc.                  | \$ 10,494.97    | \$ 5,518.08     |                       |                 |
| 1   | 911.000 | SUPERVISION - SALES EXPENSE         | \$ -            | \$ -            |                       |                 |
| 1   | 912.000 | DEMONSTRATING AND SELLING EXPENS    | \$ -            | \$ -            |                       |                 |
| 1   | 913.000 | ADVERTISING EXPENSES                | \$ 59,031.73    | \$ 32,636.46    |                       |                 |
| 1   | 916.000 | MISCELLANEOUS SALES EXPENSE         | \$ -            | \$ -            |                       |                 |
| 1   | 920.000 | ADMINISTRATIVE AND GENERAL SALAR    | \$ 2,265,643.61 | \$ 1,274,405.75 |                       |                 |
| 1   | 920.100 | INTERNAL NEWSLETTER                 | \$ -            | \$ -            |                       |                 |
| 1   | 920.800 | ADMIN & GENERAL TRAINING EXPENSE    | \$ 75,773.25    | \$ 43,625.34    |                       |                 |
| 1   | 921.000 | OFFICE SUPPLIES AND EXPENSES        | \$ 253,342.42   | \$ 133,714.73   |                       |                 |
| 1   | 921.100 | EMPLOYEE/BOARD BILLINGS             | \$ -            | \$ -            |                       |                 |
| 1   | 921.110 | Food                                | \$ -            | \$ -            |                       |                 |
| 1   | 921.120 | Holiday decorations                 | \$ -            | \$ -            |                       |                 |
| 1   | 921.130 | supplies/food-meetings (not VEC)    | \$ -            | \$ -            |                       |                 |
| 1   | 922.000 | ADMINISTRATIVE EXPENSE TRANSFERR    | \$ -            | \$ -            |                       |                 |
| 1   | 923.000 | OUTSIDE SERVICES EMPLOYED           | \$ 96,582.15    | \$ 55,157.44    |                       |                 |
| 1   | 923.100 | RETAIL WHEELING COSTS               | \$ -            | \$ -            |                       |                 |
| 1   | 923.200 | RATE CASE EXPENSES                  | \$ 30,053.14    | \$ 18,380.57    |                       |                 |
| 1   | 924.000 | PROPERTY INSURANCE                  | \$ 81,716.28    | \$ 43,885.99    |                       |                 |
| 1   | 925.000 | INJURIES AND DAMAGES                | \$ 10,781.70    | \$ 5,797.38     |                       |                 |
| 1   | 926.000 | EMPLOYEE PENSIONS AND BENEFITS      | \$ -            | \$ -            |                       |                 |
| 1   | 926.100 | EMPLOYEE HRA EXPENSE                | \$ -            | \$ -            |                       |                 |
| 1   | 926.210 | EMPLOYEE ACCELERATED PENSION BENEF  | \$ -            | \$ -            |                       |                 |
| 1   | 927.000 | FRANCHISE REQUIREMENTS              | \$ -            | \$ -            |                       |                 |
| 1   | 928.000 | REGULATORY COMMISSION EXPENSE       | \$ 1,323.65     | \$ 591.09       |                       |                 |
| 1   | 929.000 | DUPLICATE CHARGES - CREDIT          | \$ -            | \$ -            |                       |                 |
| 1   | 930.100 | GENERAL ADVERTISING EXPENSE         | \$ 12,789.00    | \$ 7,492.13     |                       |                 |
| 1   | 930.110 | GIVE AWAYS                          | \$ 8,337.13     | \$ 3,680.44     |                       |                 |
| 1   | 930.200 | MISC GENERAL EXP - MISCELLANEOUS    | \$ 296,908.05   | \$ 164,282.46   |                       |                 |
| 1   | 930.210 | MISC GENERAL EXP - DIRECTORS FEE    | \$ 278,456.06   | \$ 155,231.99   |                       |                 |
| 1   | 930.220 | MISC GENERAL EXP - BUSINESS MEET    | \$ 21,821.11    | \$ 12,906.42    |                       |                 |
| 1   | 930.221 | DISTRICT IV MEETING EXPENSES        | \$ -            | \$ -            |                       |                 |
| 1   | 930.230 | MISC GENERAL EXP - LOCAL,STATE,N    | \$ 14,432.25    | \$ 12,026.88    |                       |                 |

The Victory Electric Cooperative Association, Inc.

2024 Trial Balance by Month (MKEC div)

|     |         |                                      |                 |               | USED IN FBR           |  |                 |
|-----|---------|--------------------------------------|-----------------|---------------|-----------------------|--|-----------------|
| Div | GL Acct | Description                          | December        | 12 mo avg     | 12 mo avg by category |  | EOY by category |
| 1   | 930.240 | MISC GENERAL EXP - ANNUAL MEETIN     | \$ 36,692.95    | \$ 28,051.99  |                       |  |                 |
| 1   | 930.241 | HEALTH FAIR EXPENSE                  | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.242 | PUMPKIN FESTIVAL EXPENSE             | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.243 | SCHOLARSHIP                          | \$ 7,500.00     | \$ 3,750.00   |                       |  |                 |
| 1   | 930.250 | MISC GENERAL EXP - MANAGER SEARC     | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.260 | MISC GENERAL EXP - PROPANE EXPEN     | \$ 776.63       | \$ 146.86     |                       |  |                 |
| 1   | 930.270 | MISC GENERAL EXP - CHRISTMAS PARTY E | \$ 16,904.45    | \$ 2,176.41   |                       |  |                 |
| 1   | 930.280 | ACRE/KCRE EXPENSES                   | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.290 | Mechanic expenses                    | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.300 | EMPLOYEE BIRTHDAY EXPENSE            | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.400 | SPONSORSHIP OF EMPLOYEE ACTIVITIES   | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.500 | COOP CONNECTIONS CARD                | \$ -            | \$ -          |                       |  |                 |
| 1   | 930.600 | DODGE CITY DAYS PARADE               | \$ 50,077.75    | \$ 24,107.28  |                       |  |                 |
| 1   | 930.700 | WELLNESS PROGRAM                     | \$ 348.93       | \$ 272.32     |                       |  |                 |
| 1   | 930.800 | DSM PILOT PROGRAM                    | \$ -            | \$ -          |                       |  |                 |
| 1   | 932.000 | MAINTENANCE OF GENERAL PLANT         | \$ -            | \$ -          |                       |  |                 |
| 1   | 932.100 | MAINTENANCE OF GEN PLANT-STRUCTU     | \$ 20,540.04    | \$ 12,463.38  |                       |  |                 |
| 1   | 932.200 | MAINTENANCE OF GEN PLANT-OFFICE      | \$ 11,782.79    | \$ 7,719.18   |                       |  |                 |
| 1   | 932.400 | MAINTENANCE OF GEN PLANT-POWER E     | \$ 16,100.52    | \$ 7,599.91   |                       |  |                 |
| 1   | 932.600 | MAINTENANCE OF GEN PLANT-TOOLS &     | \$ -            | \$ -          |                       |  |                 |
| 1   | 932.700 | MAINTENANCE OF GEN PLANT-COMMUN      | \$ 1,938.13     | \$ 823.65     |                       |  |                 |
| 1   | 932.800 | MAINTENANCE OF GEN PLANT - LOAD      | \$ -            | \$ -          |                       |  |                 |
| 1   | 932.900 | IT DEPT BUDGETED ITEMS               | \$ 109,938.05   | \$ 61,564.31  |                       |  |                 |
| 1   | 998.000 | 998 Clearing                         | \$ 3,992,226.83 | \$ 332,685.57 |                       |  |                 |
| 1   | 999.000 | 999 Clearing                         | \$ -            | \$ -          |                       |  |                 |

**EXHIBIT 9**  
**Dues, Donations, Charitable Contributions, Promotional**  
**Advertising, Penalties and Fines, and Entertainment**  
**Expenses Account Detail**

**2024**

Mid-Kansas Division

**The Victory Electric Cooperative Association, Inc.**  
**Miscellaneous & General Expenses - FY 2024**  
**Mid-Kansas Electric Cooperative Division Only**  
Summary of Exclusions

| Account                         | Description                        | Total<br>Amount<br>\$ | Total Adj<br>Excluded<br>\$ | Balance<br>\$     |
|---------------------------------|------------------------------------|-----------------------|-----------------------------|-------------------|
| <b><u>Other Deductions:</u></b> |                                    |                       |                             |                   |
| 426.1                           | DONATIONS                          | 41,248                | 29,786                      | 11,462            |
| 426.5                           | COBANK MATCHING DONATION NON-PR    | 7,500                 | 3,750                       | 3,750             |
| 426.51                          | OTHER DEDUCTIONS                   | -                     | -                           | -                 |
|                                 | <b>Total</b>                       | <b>48,748</b>         | <b>33,536</b>               | <b>15,212</b>     |
| <b><u>A&amp;G</u></b>           |                                    |                       |                             |                   |
| 920.8                           | ADMIN & GENERAL TRAINING EXPENSE   | 75,773                | 4,880                       | 70,893            |
| 923                             | OUTSIDE SERVICES EMPLOYED          | 96,582                | 1,586                       | 94,996            |
| 930.1                           | GENERAL ADVERTISING EXPENSE        | 12,789                | 6,395                       | 6,395             |
| 930.11                          | GIVE AWAYS                         | 8,337                 | 8,337                       | -                 |
| 930.2                           | MISC GENERAL EXP - MISCELLANEOUS   | 296,908               | 3,362                       | 293,546           |
| 930.21                          | MISC GENERAL EXP - DIRECTORS FEE   | 278,456               | 10,509                      | 267,947           |
| 930.22                          | MISC GENERAL EXP - BUSINESS MEET   | 21,821                | 4,522                       | 17,299            |
| 930.23                          | MISC GENERAL EXP - LOCAL, STATE, N | 14,432                | 14,432                      | -                 |
| 930.24                          | MISC GENERAL EXP - ANNUAL MEETIN   | 36,693                | 4,916                       | 31,777            |
| 930.243                         | SCHOLARSHIP                        | 7,500                 | 3,750                       | 3,750             |
| 930.26                          | DEPARTMENT MEALS - QUARTERLY       | 777                   | 777                         | -                 |
| 930.27                          | EMPLOYEE APPRECIATION              | 16,904                | 16,904                      | -                 |
| 930.6                           | COMMUNITY EVENTS                   | 50,078                | 19,599                      | 30,479            |
| 930.7                           | WELLNESS PROGRAM                   | 349                   | 349                         | -                 |
|                                 | <b>Total</b>                       | <b>917,399.71</b>     | <b>100,317.15</b>           | <b>817,082.57</b> |

Notes: Victory's review of General and Administrative expenses by category:

|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Admin & General Training Expense:                                | Meals provided for employees are excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Outside Services Employed:                                       | Airfare for attorney excluded at 50%, meals and per diem are excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| General Advertising Expense:                                     | Expense related to company image and general advertising were excluded at 100%. All other advertising related to member safety, legal ads and meeting announcements were not excluded. Expenses related to both company image and safety related messages were excluded at 50%. Dues that may have been included in this category were excluded at 50%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Give Aways:                                                      | Purchases for gift give aways were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Misc General Exp - Misc:                                         | Miscellaneous and General expenses were looked at as true business expenses versus other indirect expenses. Expenses related to travel, property taxes, liability insurance and labor were not excluded. Expense for meals, subscriptions to publications and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment dues. KEC provides needed services and programs to electric cooperatives for mutual benefit of the member cooperatives. The dues associated with KEC represent services KEC provides for our cooperative, which include our safety program, OSHA compliance, safety inspections, staff & board training and administrative functions on a statewide basis. |
| Misc General Exp - Directors Fees:                               | Expenses associated with meals, subscriptions, entertainment and gifts were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Misc General Exp - Business Mtg:                                 | Expenses associated with meals were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Misc General Exp - Local, State:                                 | NRECA membership dues excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Misc General Exp - Annual Meeting:                               | Expenses for the publication, balloting, official notice mailings and expenses in regard to holding the annual meeting were not excluded. Expenses for member gifts were excluded at 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Community Events                                                 | Expenses related to these community services projects were excluded 100% with the exception of any labor and/or fleet costs associated with these activities. This includes Pumpkin Festival, Dodge City Days Parade, Parade of Lights, and member appreciation events.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Misc General Exp - Christmas Party, ACRE/KCRE employee expenses: | Expenses related to miscellaneous employee expenses for holiday parties were excluded 100%.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Scholarships, Sponsorship of Employee activities & Wellness program: Donations were excluded at 50%. **Benefit projects for employees (ex: 930.27 and 426.10) were excluded at 100%.**

Victory Electric Cooperative Association

## General Ledger

### Financial And Operating Report Electric Distribution

## 2024 OTHER DEDUCTIONS

### INCOME STATEMENT FOR DEC 2024 (MKEC)

| -----Year - To - Date ----- |                            |                  |            |                  |                  |
|-----------------------------|----------------------------|------------------|------------|------------------|------------------|
|                             | Item                       | This Year        | % Excluded |                  | Balance          |
| 19. Other Deductions        |                            |                  |            |                  |                  |
| 1 426.1                     | DONATIONS                  | 41,247.90        | 50% / 100% | 29,786.21        | 11,461.70        |
| 1 426.5                     | COBANK MATCHING DONATION N | 7,500.00         | 50%        | 3,750.00         | 3,750.00         |
| 1 426.51                    | OTHER DEDUCTIONS           | 0.00             | 0%         | -                | -                |
|                             | <b>Total for Line 19:</b>  | <u>48,747.90</u> |            | <u>33,536.21</u> | <u>15,211.70</u> |

Donations were exluded at 50% or 100%

Golf tournaments were exluded at 100%

EE sponsored activties were excluded at 100%

| Div | Acct  | Dept | Activity                         | Description                      | Reference                 | Vendor   | Vendor Name | Amount   | Excluded % | Excluded Amt | Allowed  | Notes   | Date       | Journal | Module        | Journal Activity       | Batch      | Invoice | Last Check Number | Journal Code | Line | User           | Purchase Order |           |  |
|-----|-------|------|----------------------------------|----------------------------------|---------------------------|----------|-------------|----------|------------|--------------|----------|---------|------------|---------|---------------|------------------------|------------|---------|-------------------|--------------|------|----------------|----------------|-----------|--|
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADVISOR                          | PTO ACC                   | 464.06   | Payroll     | 464.06   | 0          | -            | 464.06   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03333          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 31.46    |             | 31.46    | 0          | -            | 31.46    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03344          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 556.71   |             | 556.71   | 0          | -            | 556.71   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03345          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 32.08    |             | 32.08    | 0          | -            | 32.08    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03346          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 2,648.89 |             | 2,648.89 | 0          | -            | 2,648.89 | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03295          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 265.55   |             | 265.55   | 0          | -            | 265.55   | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03296          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 1,734.78 |             | 1,734.78 | 0          | -            | 1,734.78 | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03235          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 196.88   |             | 196.88   | 0          | -            | 196.88   | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03236          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 560.97   |             | 560.97   | 0          | -            | 560.97   | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03237          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 77.31    |             | 77.31    | 0          | -            | 77.31    | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03248          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 1,505.15 |             | 1,505.15 | 0          | -            | 1,505.15 | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03245          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 191.05   |             | 191.05   | 0          | -            | 191.05   | Payroll | 6/30/2024  | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03260          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 544.49   |             | 544.49   | 0          | -            | 544.49   | Payroll | 8/1/2024   | 197470  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03169          | mzale     |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 51.85    |             | 51.85    | 0          | -            | 51.85    | Payroll | 8/1/2024   | 197470  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03170          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 1,497.34 |             | 1,497.34 | 0          | -            | 1,497.34 | Payroll | 9/30/2024  | 198873  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03791          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 116.01   |             | 116.01   | 0          | -            | 116.01   | Payroll | 9/30/2024  | 198873  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03792          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 1,089.29 |             | 1,089.29 | 0          | -            | 1,089.29 | Payroll | 9/30/2024  | 198873  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03802          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 89.87    |             | 89.87    | 0          | -            | 89.87    | Payroll | 9/30/2024  | 198873  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03803          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 1,089.34 |             | 1,089.34 | 0          | -            | 1,089.34 | Payroll | 11/30/2024 | 201226  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03147          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PTO ACC                   | 108.33   |             | 108.33   | 0          | -            | 108.33   | Payroll | 11/30/2024 | 201226  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03559          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | PAYROLL                   | 31.28    |             | 31.28    | 0          | -            | 31.28    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03335          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | CHILD LIFE INSURANCE      | 0.07     |             | 0.07     | 0          | -            | 0.07     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03336          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | EMPLOYEE LIFE INSURANCE   | 2.94     |             | 2.94     | 0          | -            | 2.94     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03337          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | FICA                      | 29.24    |             | 29.24    | 0          | -            | 29.24    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03338          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | NECHT MAJOR MEDICAL       | 180.74   |             | 180.74   | 0          | -            | 180.74   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03339          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | LONG TERM DISABILITY      | 1.74     |             | 1.74     | 0          | -            | 1.74     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03340          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | MEDICARE                  | 6.84     |             | 6.84     | 0          | -            | 6.84     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03341          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | RETIREMENT                | 139.72   |             | 139.72   | 0          | -            | 139.72   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03342          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SHORT TERM DISABILITY     | 4.86     |             | 4.86     | 0          | -            | 4.86     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03343          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SPOUSE LIFE INSURANCE     | 0.29     |             | 0.29     | 0          | -            | 0.29     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03344          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | ADVISOR EMPLOYER MATCHING | 34.80    |             | 34.80    | 0          | -            | 34.80    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03347          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | CHILD LIFE INSURANCE      | 0.19     |             | 0.19     | 0          | -            | 0.19     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03348          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | EMPLOYEE LIFE INSURANCE   | 3.27     |             | 3.27     | 0          | -            | 3.27     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03349          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | FICA                      | 31.55    |             | 31.55    | 0          | -            | 31.55    | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03350          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | NECHT MAJOR MEDICAL       | 218.92   |             | 218.92   | 0          | -            | 218.92   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03351          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | LONG TERM DISABILITY      | 1.95     |             | 1.95     | 0          | -            | 1.95     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03352          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | MEDICARE                  | 8.17     |             | 8.17     | 0          | -            | 8.17     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03353          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | RETIREMENT                | 156.51   |             | 156.51   | 0          | -            | 156.51   | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03354          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SHORT TERM DISABILITY     | 1.13     |             | 1.13     | 0          | -            | 1.13     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03355          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SPOUSE LIFE INSURANCE     | 0.02     |             | 0.02     | 0          | -            | 0.02     | Payroll | 4/30/2024  | 192546  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03356          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SPOUSE BENEFITS           | 1.81     |             | 1.81     | 0          | -            | 1.81     | Payroll | 4/30/2024  | 192547  | Payroll/Labor | Secondary Distribution | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03971          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | WORKERS COMP              | 9.23     |             | 9.23     | 0          | -            | 9.23     | Payroll | 4/30/2024  | 192547  | Payroll/Labor | Secondary Distribution | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03971          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | EMPLOYEE BENEFITS         | 4.57     |             | 4.57     | 0          | -            | 4.57     | Payroll | 4/30/2024  | 192547  | Payroll/Labor | Secondary Distribution | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03972          | capranian |  |
| 1   | 920.8 | 9    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | WORKERS COMP              | 11.07    |             | 11.07    | 0          | -            | 11.07    | Payroll | 4/30/2024  | 192547  | Payroll/Labor | Secondary Distribution | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03972          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | ADVISOR EMPLOYER MATCHING | 180.99   |             | 180.99   | 0          | -            | 180.99   | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03297          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | CHILD LIFE INSURANCE      | 0.26     |             | 0.26     | 0          | -            | 0.26     | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03298          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | EMPLOYEE LIFE INSURANCE   | 16.59    |             | 16.59    | 0          | -            | 16.59    | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03299          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | FICA                      | 180.06   |             | 180.06   | 0          | -            | 180.06   | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03300          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | NECHT MAJOR MEDICAL       | 190.35   |             | 190.35   | 0          | -            | 190.35   | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03301          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | LONG TERM DISABILITY      | 9.80     |             | 9.80     | 0          | -            | 9.80     | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03302          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | ADVISOR EMPLOYER MATCHING | 42.11    |             | 42.11    | 0          | -            | 42.11    | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03303          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | RETIREMENT                | 787.68   |             | 787.68   | 0          | -            | 787.68   | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03304          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SHORT TERM DISABILITY     | 27.38    |             | 27.38    | 0          | -            | 27.38    | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03305          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | SPOUSE LIFE INSURANCE     | 1.40     |             | 1.40     | 0          | -            | 1.40     | Payroll | 5/1/2024   | 193711  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03306          | capranian |  |
| 1   | 920.8 | 11   | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | WORKERS COMP              | 51.15    |             | 51.15    | 0          | -            | 51.15    | Payroll | 5/1/2024   | 193712  | Payroll/Labor | Secondary Distribution | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL | 03310          | capranian |  |
| 1   | 920.8 | 8    | ADMIN & GENERAL TRAINING EXPENSE | ADMIN & GENERAL TRAINING EXPENSE | ADVISOR EMPLOYER MATCHING | 42.61    |             | 42.61    | 0          | -            | 42.61    | Payroll | 5/1/2024   | 194853  | Payroll/Labor | Period-End Labor       | UNASSIGNED |         |                   | 0            | 5    | FIEDED JOURNAL |                |           |  |

|     |    |     |                                 |                                     |      |                     |    |        |      |    |        |   |  |       |           |                         |         |               |                     |                          |       |        |
|-----|----|-----|---------------------------------|-------------------------------------|------|---------------------|----|--------|------|----|--------|---|--|-------|-----------|-------------------------|---------|---------------|---------------------|--------------------------|-------|--------|
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | 2024 KEC IT Summit - Per Diem       | 2795 | NAHS, TAYLOR DAVIS  | \$ | 132.75 | 100% | \$ | 132.75 | 5 |  | Miscs | 5/6/2024  | 192573 Accounts Payable | Invoice | AUTHORIZED CG | 2024 KEC IT SUMMIT  | 36099 + ACCOUNTS PAYABLE | 00011 | cefran |
| 920 | 11 | 802 | ADAM & GENERAL TRAINING EXPENSE | 2024 KEC IT Summit - Per Diem       | 2795 | NAHS, TAYLOR DAVIS  | \$ | 88.50  | 100% | \$ | 88.50  | 5 |  | Miscs | 5/8/2024  | 192573 Accounts Payable | Invoice | AUTHORIZED CG | 2024 KEC IT SUMMIT  | 36099 + ACCOUNTS PAYABLE | 00009 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | 2024 COA Cyber Tech - Per Diem      | 2364 | ACERMAN, BRAD       | \$ | 136.25 | 100% | \$ | 136.25 | 5 |  | Miscs | 1/31/24   | 192573 Accounts Payable | Invoice | AUTHORIZED CG | 2024 COA CYBER TECH | 36099 + ACCOUNTS PAYABLE | 00010 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2100 | WALLMART            | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/11/2024 | 193904 Accounts Payable | Invoice | AUTHORIZED CG |                     | 3844 + ACCOUNTS PAYABLE  | 00014 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Food  | 2462 | DILLONS FOOD STORES | \$ | 57.55  | 100% | \$ | 57.55  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           | \$ | 13.00  | 100% | \$ | 13.00  | 5 |  | Miscs | 6/17/2024 | 194044 Accounts Payable | Invoice | AUTHORIZED CG | 033021              | 3844 + ACCOUNTS PAYABLE  | 00074 | cefran |
| 920 | 8  | 802 | ADAM & GENERAL TRAINING EXPENSE | Work Order Business Process - Lunch | 2462 | PICZA HUT           |    |        |      |    |        |   |  |       |           |                         |         |               |                     |                          |       |        |

|   |       |    |      |                             |                                          |                                         |          |           |        |    |          |            |                         |                         |                       |                    |                     |                      |                      |                      |            |            |
|---|-------|----|------|-----------------------------|------------------------------------------|-----------------------------------------|----------|-----------|--------|----|----------|------------|-------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|----------------------|----------------------|------------|------------|
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | WATINGS CALICA DEC23 ACCURE LEGAL        | \$                                      | (750.00) | \$        | -      | \$ | (750.00) | 2/29/2024  | 188963 General Ledger   | Journal Entry           | 188326R               | 0                  | 1 - GENERAL JOURNAL | 00002                | certanland           |                      |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     | \$                                      | 1,295.14 | \$        | -      | \$ | 1,295.14 | 2/29/2024  | 188963 General Ledger   | Journal Entry           | 188326R               | 0                  | 1 - GENERAL JOURNAL | 00002                | certanland           |                      |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 02.01.02.24 Service Dates                | 2337 WATINGS CALICA, CHTD.              | \$       | 1,318.89  | \$     | -  | \$       | 1,318.89   | 3/19/2024               | 190876 Accounts Payable | Invoice               | AUTHORIZED CG      | 02.01.02.24 SVC     | 80059660             | 4 - ACCOUNTS PAYABLE | 00036                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 712.31    | \$     | -  | \$       | 712.31     | 3/19/2024               | 191275 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 1,432.99  | \$     | -  | \$       | 1,432.99   | 3/19/2024               | 192556 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 03.01.04.30.24 Service Dates             | 2337 WATINGS CALICA, CHTD.              | \$       | 1,788.10  | \$     | -  | \$       | 1,788.10   | 5/02/2024               | 193544 Accounts Payable | Invoice               | AUTHORIZED CG      | 03.01.04.30.24 SVC  | 80059914             | 4 - ACCOUNTS PAYABLE | 00024                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 Legal Seminar - Hagler D Snapp      | 1416 HEDCO                              | \$       | 795.00    | \$     | -  | \$       | 795.00     | 5/02/2024               | 193544 Accounts Payable | Invoice               | AUTHORIZED CG      | 2024LEGAL SEMINAR   | 80060158             | 4 - ACCOUNTS PAYABLE | 00001                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 Legal Seminar - Hagler D Snapp      | 7003 GRAND TRAVELER RESORT AND SPA      | \$       | 201.75    | \$     | -  | \$       | 201.75     | 5/02/2024               | 193544 Accounts Payable | Invoice               | AUTHORIZED CG      | 05/09/06 DEPOSIT    | 3816                 | 4 - ACCOUNTS PAYABLE | 00038                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 Legal Seminar - Hagler D Snapp      | 7003 GRAND TRAVELER RESORT AND SPA      | \$       | 517.21    | \$     | -  | \$       | 517.21     | 5/04/2024               | 193544 Accounts Payable | Invoice               | AUTHORIZED CG      | 05/09/06 BALANCE    | 3815                 | 4 - ACCOUNTS PAYABLE | 00039                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 982.26    | \$     | -  | \$       | 982.26     | 6/19/2024               | 194779 Accounts Payable | Invoice               | AUTHORIZED CG      | 05/01.05.31.24 SVC  | 80060046             | 4 - ACCOUNTS PAYABLE | 00049                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 2,777.87  | \$     | -  | \$       | 2,777.87   | 6/19/2024               | 194779 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ECBA Member Renewal - Dava Snapp         | 2144 ELECTRIC COOPERATIVE B&B ASSOCIATI | \$       | 149.25    | \$     | -  | \$       | 149.25     | 7/1/2024                | 195839 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 304342               | 0                    | 1 - GENERAL JOURNAL  | 00002      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 06.05.06.21.24 Service Dates             | 2337 WATINGS CALICA, CHTD.              | \$       | 910.56    | \$     | -  | \$       | 910.56     | 7/17/2024               | 195839 Accounts Payable | Invoice               | AUTHORIZED CG      | 06.05.06.21.24 SVC  | 80060022             | 4 - ACCOUNTS PAYABLE | 00035                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | VEC w/ Zavo Group                        | 1137 WATINGS CALICA, CHTD.              | \$       | 385.87    | \$     | -  | \$       | 385.87     | 7/17/2024               | 195839 Accounts Payable | Invoice               | AUTHORIZED CG      | 06.06.06.28.24 ZAVO | 80060022             | 4 - ACCOUNTS PAYABLE | 00035                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 Legal Seminar - Boom Charge D Snapp | 7003 GRAND TRAVELER LODGING             | \$       | 14.99     | 100%   | \$ | 14.99    | 7/18/2024  | 196079 Accounts Payable | Invoice                 | AUTHORIZED CG         | 2510G              | 3985                | 4 - ACCOUNTS PAYABLE | 00001                | certanland           |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | Corr Coding D Snapp Rv                   | 1160 DAVID H. SNAPP, LC                 | \$       | 132.00    | 100%   | \$ | 132.00   | 7/18/2024  | 196225 General Ledger   | Transfer                | UNASSIGNED            | 2024 LEGAL SEMINAR | 80060158            | 4 - ACCOUNTS PAYABLE | 00001                | certanland           |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | Corr Coding D Snapp Rv                   | 1160 DAVID H. SNAPP, LC                 | \$       | 900.00    | 100%   | \$ | 900.00   | 7/18/2024  | 196225 General Ledger   | Transfer                | UNASSIGNED            | 2024 LEGAL SEMINAR | 80060158            | 4 - ACCOUNTS PAYABLE | 00001                | certanland           |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 1,754.14  | \$     | -  | \$       | 1,754.14   | 7/19/2024               | 196246 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 155.00    | \$     | -  | \$       | 155.00     | 8/1/2024                | 196788 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 591429               | 36996                | 4 - ACCOUNTS PAYABLE | 00167      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | General Employment                       | 820 FOULSTON SEFIN LLP                  | \$       | 935.25    | \$     | -  | \$       | 935.25     | 8/1/2024                | 196788 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 595889               | 37107                | 4 - ACCOUNTS PAYABLE | 00168      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 181.46    | \$     | -  | \$       | 181.46     | 8/1/2024                | 197563 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 181.46    | \$     | -  | \$       | 181.46     | 8/1/2024                | 197563 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | VEC w/ Zavo Group                        | 2337 WATINGS CALICA, CHTD.              | \$       | 997.94    | \$     | -  | \$       | 997.94     | 9/3/2024                | 198767 Accounts Payable | Invoice               | AUTHORIZED CG      | 07.01.07.22.24 ZAVO | 80060496             | 4 - ACCOUNTS PAYABLE | 00105                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 07.02.08.30.24 Service Dates             | 2337 WATINGS CALICA, CHTD.              | \$       | 2,674.12  | \$     | -  | \$       | 2,674.12   | 9/3/2024                | 198767 Accounts Payable | Invoice               | AUTHORIZED CG      | 07.02.08.30.24 SVC  | 80060496             | 4 - ACCOUNTS PAYABLE | 00106                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | General Employment                       | 820 FOULSTON SEFIN LLP                  | \$       | 193.50    | \$     | -  | \$       | 193.50     | 10/7/2024               | 199054 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 605889               | 37659                | 4 - ACCOUNTS PAYABLE | 00022      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | Attorney C/L Workshop - Registration     | 31 KANAS ELECTRIC COOPERATIVES          | \$       | 150.00    | \$     | -  | \$       | 150.00     | 10/7/2024               | 199054 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 144092               | 37653                | 4 - ACCOUNTS PAYABLE | 00002      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 09.11.09.30.22 Service Dates             | 2337 WATINGS CALICA, CHTD.              | \$       | 960.75    | \$     | -  | \$       | 960.75     | 10/27/2024              | 199900 Accounts Payable | Invoice               | AUTHORIZED CG      | 09.11.09.30.22 SVC  | 80060715             | 4 - ACCOUNTS PAYABLE | 00030                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 1,503.80  | \$     | -  | \$       | 1,503.80   | 10/31/2024              | 200123 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 REC C/L TRAINING                    | 1160 DAVID H. SNAPP, LC                 | \$       | 134.17    | 49A.25 | \$ | -        | 134.17     | 11/2/2024               | 199900 Accounts Payable | Invoice               | AUTHORIZED CG      | 05.108              | 80060715             | 4 - ACCOUNTS PAYABLE | 00030                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 03.01.10.24.24 Service Dates             | 2337 WATINGS CALICA, CHTD.              | \$       | 576.00    | \$     | -  | \$       | 576.00     | 11/19/2024              | 200794 Accounts Payable | Invoice               | AUTHORIZED CG      | 10.01.10.24.24 SVC  | 80060715             | 4 - ACCOUNTS PAYABLE | 00038                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 241.99    | \$     | -  | \$       | 241.99     | 11/19/2024              | 200794 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 201512R              | 0                    | 1 - GENERAL JOURNAL  | 00002      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 241.99    | \$     | -  | \$       | 241.99     | 11/19/2024              | 200794 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 201512R              | 0                    | 1 - GENERAL JOURNAL  | 00002      | certanland |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 1,543.09  | \$     | -  | \$       | 1,543.09   | 11/19/2024              | 200123 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | 2024 RecruitinG Course                   | 210900 KENNEDY SERVICE GROUP            | \$       | 1,109.00  | 100%   | \$ | 1,109.00 | 11/19/2024 | 200123 General Ledger   | Journal Entry           | F1-10                 |                    | 0                   | 1 - GENERAL JOURNAL  | 00002                | certanland           |            |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | ACCRUE LEGAL EXPENSE                     |                                         | \$       | 1,267.80  | \$     | -  | \$       | 1,267.80   | 12/1/2024               | 200123 General Ledger   | Journal Entry         | F1-10              |                     | 0                    | 1 - GENERAL JOURNAL  | 00002                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | Archie Manager Switch Arm, Transceiver   | 1145 PC CONNECTION SALES CORPORATION    | \$       | 705.94    | \$     | -  | \$       | 705.94     | 11/1/2024               | 200499 Accounts Payable | Invoice               | AUTHORIZED CG      | 71855044            | 37910                | 4 - ACCOUNTS PAYABLE | 00001                | certanland |            |
| 1 | 923   | 13 | 7145 | OUTSIDE SERVICES EMPLOYED   | Archie Manager Switch Arm, Transceiver   | 1145 PC CONNECTION SALES CORPORATION    | \$       | 96,582.15 | \$     | -  | \$       | 94,995.00  | 11/1/2024               | 200499 Accounts Payable | Invoice               | AUTHORIZED CG      |                     | 37910                | 4 - ACCOUNTS PAYABLE | 00001                | certanland |            |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 1/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.1 | 7  | 8050 | GENERAL ADVERTISING EXPENSE | TOUCHSTONE ENERGY DUES                   |                                         | \$       | 940.25    | 50%    | \$ | 470.13   | 470.13     | Dues                    | 2/1/2024                | 188747 General Ledger | Journal Entry      | F1-06               |                      | 0                    | 1 - FIRED JOURNAL    | 00002      | certanland |
| 1 | 930.  |    |      |                             |                                          |                                         |          |           |        |    |          |            |                         |                         |                       |                    |                     |                      |                      |                      |            |            |

|   |        |   |                                 |                         |  |    |          |  |    |   |    |          |         |            |        |               |                  |            |   |                   |       |           |  |
|---|--------|---|---------------------------------|-------------------------|--|----|----------|--|----|---|----|----------|---------|------------|--------|---------------|------------------|------------|---|-------------------|-------|-----------|--|
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 51.29    |  | \$ | - | \$ | 51.29    | Payroll | 4/30/2024  | 192546 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01367 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 2.71     |  | \$ | - | \$ | 2.71     | Payroll | 4/30/2024  | 192546 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01368 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 40.25    |  | \$ | - | \$ | 40.25    | Payroll | 4/30/2024  | 192547 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01369 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 97.57    |  | \$ | - | \$ | 97.57    | Payroll | 4/30/2024  | 192547 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00375 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 31.49    |  | \$ | - | \$ | 31.49    | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01309 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | CHILD LIFE INSURANCE    |  | \$ | 0.80     |  | \$ | - | \$ | 0.80     | Payroll | 4/30/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01310 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 29.80    |  | \$ | - | \$ | 29.80    | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01311 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 122.66   |  | \$ | - | \$ | 122.66   | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01312 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 1,638.37 |  | \$ | - | \$ | 1,638.37 | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01313 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 17.50    |  | \$ | - | \$ | 17.50    | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01314 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 71.13    |  | \$ | - | \$ | 71.13    | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01315 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 1,411.83 |  | \$ | - | \$ | 1,411.83 | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01316 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 49.09    |  | \$ | - | \$ | 49.09    | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01317 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 2.27     |  | \$ | - | \$ | 2.27     | Payroll | 5/31/2024  | 193711 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01318 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 88.71    |  | \$ | - | \$ | 88.71    | Payroll | 5/31/2024  | 193712 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00311 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 174.53   |  | \$ | - | \$ | 174.53   | Payroll | 4/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01319 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | CHILD LIFE INSURANCE    |  | \$ | 1.31     |  | \$ | - | \$ | 1.31     | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01320 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 44.88    |  | \$ | - | \$ | 44.88    | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01321 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | FICA                    |  | \$ | 424.68   |  | \$ | - | \$ | 424.68   | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01322 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 2,459.09 |  | \$ | - | \$ | 2,459.09 | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01323 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 26.40    |  | \$ | - | \$ | 26.40    | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01324 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | MEDICARE                |  | \$ | 99.36    |  | \$ | - | \$ | 99.36    | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01325 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 213.22   |  | \$ | - | \$ | 213.22   | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01326 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 74.10    |  | \$ | - | \$ | 74.10    | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01327 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 3.38     |  | \$ | - | \$ | 3.38     | Payroll | 6/30/2024  | 194853 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01328 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 122.66   |  | \$ | - | \$ | 122.66   | Payroll | 6/30/2024  | 194854 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01329 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 431.79   |  | \$ | - | \$ | 431.79   | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01260 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | CHILD LIFE INSURANCE    |  | \$ | 1.21     |  | \$ | - | \$ | 1.21     | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01261 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 40.88    |  | \$ | - | \$ | 40.88    | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01262 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 444.46   |  | \$ | - | \$ | 444.46   | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01263 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 2,452.37 |  | \$ | - | \$ | 2,452.37 | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01264 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 24.07    |  | \$ | - | \$ | 24.07    | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01265 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 103.89   |  | \$ | - | \$ | 103.89   | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01266 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 1,941.11 |  | \$ | - | \$ | 1,941.11 | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01267 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 67.50    |  | \$ | - | \$ | 67.50    | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01268 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 2.90     |  | \$ | - | \$ | 2.90     | Payroll | 7/31/2024  | 196143 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01269 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE BENEFITS       |  | \$ | 66.87    |  | \$ | - | \$ | 66.87    | Payroll | 7/31/2024  | 196145 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00400 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 164.44   |  | \$ | - | \$ | 164.44   | Payroll | 7/31/2024  | 196145 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00401 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 719.98   |  | \$ | - | \$ | 719.98   | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01182 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | CHILD LIFE INSURANCE    |  | \$ | 1.29     |  | \$ | - | \$ | 1.29     | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01183 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 40.41    |  | \$ | - | \$ | 40.41    | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01184 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 466.98   |  | \$ | - | \$ | 466.98   | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01185 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 2,444.15 |  | \$ | - | \$ | 2,444.15 | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01186 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 26.80    |  | \$ | - | \$ | 26.80    | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01187 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | MEDICARE                |  | \$ | 109.22   |  | \$ | - | \$ | 109.22   | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01188 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 215.87   |  | \$ | - | \$ | 215.87   | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01189 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 75.00    |  | \$ | - | \$ | 75.00    | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01190 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 3.17     |  | \$ | - | \$ | 3.17     | Payroll | 8/31/2024  | 197470 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01191 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 57.06    |  | \$ | - | \$ | 57.06    | Payroll | 8/31/2024  | 197472 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00318 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 142.41   |  | \$ | - | \$ | 142.41   | Payroll | 8/31/2024  | 197472 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00319 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 184.70   |  | \$ | - | \$ | 184.70   | Payroll | 8/31/2024  | 197472 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00320 | mmuz      |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | FICA                    |  | \$ | 1.34     |  | \$ | - | \$ | 1.34     | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01817 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RECHT MAJOR MEDICAL     |  | \$ | 45.88    |  | \$ | - | \$ | 45.88    | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01818 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 214.44   |  | \$ | - | \$ | 214.44   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01819 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | LONG TERM DISABILITY    |  | \$ | 2,535.05 |  | \$ | - | \$ | 2,535.05 | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01820 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | MEDICARE                |  | \$ | 109.36   |  | \$ | - | \$ | 109.36   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01821 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | RETIRED                 |  | \$ | 215.76   |  | \$ | - | \$ | 215.76   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01822 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SHORT TERM DISABILITY   |  | \$ | 75.60    |  | \$ | - | \$ | 75.60    | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01823 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | SPOUSE LIFE INSURANCE   |  | \$ | 3.33     |  | \$ | - | \$ | 3.33     | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01824 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | WORKERS COMP            |  | \$ | 127.00   |  | \$ | - | \$ | 127.00   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01825 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | 401X EMPLOYER MATCHING  |  | \$ | 353.52   |  | \$ | - | \$ | 353.52   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01816 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | CHILD LIFE INSURANCE    |  | \$ | 0.91     |  | \$ | - | \$ | 0.91     | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01817 | capranian |  |
| 1 | 9302.7 | 2 | MISC GENERAL EMP. MISCELLANEOUS | EMPLOYEE LIFE INSURANCE |  | \$ | 31.96    |  | \$ | - | \$ | 31.96    | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period End Labor | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01818 | capranian |  |

|   |      |    |      |                                  |                                         |                                        |           |          |      |           |          |   |       |                          |                    |                  |                  |               |               |                      |                     |                  |                  |                  |         |         |               |       |      |
|---|------|----|------|----------------------------------|-----------------------------------------|----------------------------------------|-----------|----------|------|-----------|----------|---|-------|--------------------------|--------------------|------------------|------------------|---------------|---------------|----------------------|---------------------|------------------|------------------|------------------|---------|---------|---------------|-------|------|
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - E-Saver             | 2709 FLOWERS BY RENE                   | 5         | 52.46    | 100% | 5         | 52.46    | 5 | -     | Gifts/Giveaways          | 7/1/2024           | 195058           | Accounts Payable | Invoice       | AUTHORIZED CG | 07/01/2024 STATEMENT | 80060047            | 4                | ACCOUNTS PAYABLE | 00003            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - Jambhika Cards      | 2709 FLOWERS BY RENE                   | 5         | 52.46    | 100% | 5         | 52.46    | 5 | -     | Gifts/Giveaways          | 11/3-31/2024       | 195058           | Accounts Payable | Invoice       | AUTHORIZED CG | 07/01/2024 STATEMENT | 80060047            | 4                | ACCOUNTS PAYABLE | 00004            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - Tracy Chance Mill   | 2709 FLOWERS BY RENE                   | 5         | 52.49    | 100% | 5         | 52.49    | 5 | -     | Gifts/Giveaways          | 7/29/2024          | 196214           | Accounts Payable | Invoice       | AUTHORIZED CG | 07/29/2024 PURCHASE  | 80060026            | 5                | ACCOUNTS PAYABLE | 00009            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Ice Cream Cones-Retro Party's Stockpile | 2310 WALMART                           | 5         | 1.52     | 100% | 5         | 1.52     | 5 | -     | Meals                    | 8/02/2024          | 197422           | Accounts Payable | Invoice       | AUTHORIZED CG | 04/02/22             | 4009                | 4                | ACCOUNTS PAYABLE | 00076            | mval    |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Ice Cream Top-Retro Party's Stockpile   | 2310 WALMART                           | 5         | 1.53     | 100% | 5         | 1.53     | 5 | -     | Meals                    | 8/02/2024          | 197412           | Accounts Payable | Invoice       | AUTHORIZED CG | 08/05/24             | 4008                | 4                | ACCOUNTS PAYABLE | 00077            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Ice Cream Top-Retro Party's Stockpile   | 2362 DILLONS FOOD STORES               | 5         | 5.47     | 100% | 5         | 5.47     | 5 | -     | Meals                    | 8/02/2024          | 197412           | Accounts Payable | Invoice       | AUTHORIZED CG | 06/27/25             | 4103                | 4                | ACCOUNTS PAYABLE | 00078            | mval    |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Ice Cream Top-Retro Party's Stockpile   | 2362 DILLONS FOOD STORES               | 5         | 26.11    | 100% | 5         | 26.11    | 5 | -     | Meals                    | 8/02/2024          | 197412           | Accounts Payable | Invoice       | AUTHORIZED CG | 06/25/20             | 4124                | 4                | ACCOUNTS PAYABLE | 00080            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Ice Cream Top-Retro Party's Stockpile   | 2317 WALMART                           | 5         | 3.17     | 100% | 5         | 3.17     | 5 | -     | Meals                    | 9/7/2024           | 197461           | Accounts Payable | Invoice       | AUTHORIZED MR | 06/03/25             | 4107                | 4                | ACCOUNTS PAYABLE | 00013            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - E-Saver             | 2709 FLOWERS BY RENE                   | 5         | 157.16   | 100% | 5         | 157.16   | 5 | -     | Gifts/Giveaways          | 10/9/2024          | 199182           | Accounts Payable | Invoice       | AUTHORIZED CG | 10/09/2024 STATEMENT | 80060048            | 4                | ACCOUNTS PAYABLE | 00010            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - Chanda              | 2709 FLOWERS BY RENE                   | 5         | 52.46    | 100% | 5         | 52.46    | 5 | -     | Gifts/Giveaways          | 11/3-31/2024       | 195058           | Accounts Payable | Invoice       | AUTHORIZED CG | 07/01/2024 STATEMENT | 80060047            | 4                | ACCOUNTS PAYABLE | 00004            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - E-Saver             | 7006 ASCENSION VAS CHRISTI             | 5         | 60.46    | 100% | 5         | 60.46    | 5 | -     | Gifts/Giveaways          | 12/3/2024          | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 12/3/2024 PURCHASE   | 4511                | 4                | ACCOUNTS PAYABLE | 00037            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - All-Lows            | 7006 AMPT HALLMARK SHOP                | 5         | 62.49    | 100% | 5         | 62.49    | 5 | -     | Gifts/Giveaways          | 12/3/2024 PURCHASE | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 12/3/2024 PURCHASE   | 4511                | 4                | ACCOUNTS PAYABLE | 00037            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | EE Flowers/Plants - Julie Kowony        | 7006 FTD - HORTIST GIFT SHOP           | 5         | 60.47    | 100% | 5         | 60.47    | 5 | -     | Gifts/Giveaways          | 12/3/2024          | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 12/3/2024            | 4511                | 4                | ACCOUNTS PAYABLE | 00037            | carlano |         |               |       |      |
| 1 | 9302 | 10 | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Gift Cards - Years of Service Award     | 2310 WALMART                           | 5         | 228.48   | 100% | 5         | 228.48   | 5 | -     | Gifts/Giveaways          | 12/3/2024          | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 04/19/24             | 4574                | 4                | ACCOUNTS PAYABLE | 00027            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Retirement Cards - R Hampton, S Long    | 2310 WALMART                           | 5         | 5.14     | 100% | 5         | 5.14     | 5 | -     | Gifts/Giveaways          | 12/3/2024          | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 07/31/24             | 4573                | 4                | ACCOUNTS PAYABLE | 00028            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 7070 | MISC GENERAL EXP - MISCELLANEOUS | Gifts - Years of Service Awards         | 2310 WALMART                           | 5         | 3.25     | 100% | 5         | 3.25     | 5 | -     | Gifts/Giveaways          | 12/12/2024         | 201518           | Accounts Payable | Invoice       | AUTHORIZED CG | 02/07/25             | 4584                | 4                | ACCOUNTS PAYABLE | 00121            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 740  | MISC GENERAL EXP - MISCELLANEOUS | ELCIS SOLUTIONS, LLC                    | 9437 ELCSOLUTIONS, LLC                 | 5         | 937.50   | 100% | 5         | 937.50   | 5 | -     | Meals                    | 11/20/2024         | 202530           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 COMPANALYSIS    | 3581                | 4                | ACCOUNTS PAYABLE | 00017            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Cow Palace                              | 94 QUILC CORPORATION                   | 5         | 209.63   | 50%  | 5         | 209.63   | 5 | -     | Meals                    | 2/9/2024           | 189293           | Accounts Payable | Invoice       | AUTHORIZED CG | 3/15/27/20           | 3541                | 4                | ACCOUNTS PAYABLE | 00052            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Corr Cl Act for Quil                    | 94 QUILC CORPORATION                   | 5         | 209.63   | 50%  | 5         | 209.63   | 5 | -     | Meals                    | 10/1/2024          | 199356           | General Ledger   | Transfer      | UNASSIGNED    |                      | 371577/20           | 3541             | 4                | ACCOUNTS PAYABLE | 00004   | carlano |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | KIP Accident Report                     | 1523 KANAS HIGHWAY PATROL              | 5         | 8.86     | 100% | 5         | 8.86     | 5 | -     | Meals                    | 11/24/2024         | 201640           | Accounts Payable | Invoice       | AUTHORIZED CG | 11/24/2024 STATEMENT | 80060049            | 4                | ACCOUNTS PAYABLE | 00004            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 15 AMB 034 23 - Cargill Substation      | 683 FEDERATED RURAL ELECTRIC INSURANCE | 5         | 805.50   | 50%  | 5         | 805.50   | 5 | -     | Meals                    | 11/15/2024         | 200976           | Accounts Payable | Invoice       | AUTHORIZED CG | 2/04/31/13           | 3509                | 4                | ACCOUNTS PAYABLE | 00024            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 CNAK Professional Fee - D Ratts    | 1416 NECA                              | 5         | 60.00    | 50%  | 5         | 60.00    | 5 | -     | Meals                    | 1/3/2024           | 187626           | Accounts Payable | Invoice       | AUTHORIZED CG | 3/06/29/24           | 3529                | 4                | ACCOUNTS PAYABLE | 00011            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 Membership Renewal - U Rahrh       | 592 NSAC                               | 5         | 157.50   | 50%  | 5         | 78.75    | 5 | -     | Meals                    | 1/14/2024          | 187626           | Accounts Payable | Invoice       | AUTHORIZED CG | 3/30/24              | 3509                | 4                | ACCOUNTS PAYABLE | 00004            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Membership Renewal                      | 1462 SANY CLUB                         | 5         | 82.50    | 50%  | 5         | 41.25    | 5 | -     | Meals                    | 4/5/2024           | 187626           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 ANNUAL RENEWAL  | 3683                | 4                | ACCOUNTS PAYABLE | 00054            | carlano |         |               |       |      |
| 1 | 9302 | 13 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 Manager's Association Dues Share   | 31 KANAS ELECTRIC COOPERATIVES         | 5         | 150.00   | 50%  | 5         | 75.00    | 5 | -     | Meals                    | 4/29/2024          | 192444           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 MANAGERS DUES   | 35972               | 4                | ACCOUNTS PAYABLE | 00003            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 65 10 2024 Advertisement                | 1414 ADVERTISING                       | 5         | 71.25    | 100% | 5         | 71.25    | 5 | -     | Meals                    | 5/6/2024           | 193333           | Accounts Payable | Invoice       | AUTHORIZED CG | 05 10 2024 STATEMENT | 7717                | 4                | ACCOUNTS PAYABLE | 00005            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 Membership Renewal - C Graglund    | 592 NSAC                               | 5         | 157.50   | 50%  | 5         | 78.75    | 5 | -     | Meals                    | 7/1/2024           | 192441           | Accounts Payable | Invoice       | AUTHORIZED CG | 4/48                 | 80059581            | 4                | ACCOUNTS PAYABLE | 00028            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 Membership Renewal - T Henry       | 592 NSAC                               | 5         | 157.50   | 50%  | 5         | 78.75    | 5 | -     | Meals                    | 7/1/2024           | 192441           | Accounts Payable | Invoice       | AUTHORIZED CG | 80059581             | 4                   | ACCOUNTS PAYABLE | 00029            | carlano          |         |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 MOP Membership Renewal             | 1141 MOP                               | 5         | 427.50   | 50%  | 5         | 213.75   | 5 | -     | Meals                    | 7/2/2024           | 195509           | Accounts Payable | Invoice       | AUTHORIZED CG | 3015661              | 3589                | 4                | ACCOUNTS PAYABLE | 00041            | carlano |         |               |       |      |
| 1 | 9302 | 10 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 SMRM Membership - A Grasser        | 794 SOCIETY FOR HUMAN RESOURCE MANA    | 5         | 198.00   | 50%  | 5         | 99.00    | 5 | -     | Meals                    | 7/8/2024           | 191633           | Accounts Payable | Invoice       | AUTHORIZED CG | C2324975             | 4008                | 4                | ACCOUNTS PAYABLE | 00050            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 SMRM Membership - T Almerani       | 794 SOCIETY FOR HUMAN RESOURCE MANA    | 5         | 198.00   | 50%  | 5         | 99.00    | 5 | -     | Meals                    | 8/15/2024          | 191633           | Accounts Payable | Invoice       | AUTHORIZED CG | 80060139             | 4                   | ACCOUNTS PAYABLE | 00003            | mval             |         |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 Membership Dues, Annual Mtr Henny  | 90002507 KANAS ELECTRIC ASSOCIATES     | 5         | 37.50    | 50%  | 5         | 18.75    | 5 | -     | Meals                    | 8/30/2024          | 197449           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 DUES & MEETING  | 80060139            | 4                | ACCOUNTS PAYABLE | 00003            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Flowers/Plants - Noel Renner            | 2709 FLOWERS BY RENE                   | 5         | 52.46    | 100% | 5         | 52.46    | 5 | -     | Gifts/Giveaways          | 1/15/2024          | 188837           | Accounts Payable | Invoice       | AUTHORIZED CG | DEC 2023 CHANGES     | 80059397            | 4                | ACCOUNTS PAYABLE | 00070            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Flowers - Alan Schuch/Heartland Market  | 7006 JENNY'S FLOWERS SHOPPE            | 5         | 51.84    | 100% | 5         | 51.84    | 5 | -     | Gifts/Giveaways          | 1/15/2024          | 190027           | Accounts Payable | Invoice       | AUTHORIZED CG | 04/43                | 4043                | 4                | ACCOUNTS PAYABLE | 00071            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Cake, Mitts - Larry Deweller            | 2310 WALMART                           | 5         | 59.12    | 100% | 5         | 59.12    | 5 | -     | Meals                    | 4/1/2024           | 191782           | Accounts Payable | Invoice       | AUTHORIZED CG | 374828               | 3616                | 4                | ACCOUNTS PAYABLE | 00058            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 104 BANK ONE CARD                  | 2024 104 BANK ONE CARD                 | 5         | 2,686.33 | 100% | 5         | 2,686.33 | 5 | -     | Meals                    | 10/30/2024         | 201640           | Accounts Payable | Invoice       | UNASSIGNED    |                      | 0                   | 2                | CASH RECEIPTS    | 00000            | mval    |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | COMMIT 2020/2019 S&P D REPST            | 2                                      | 12,686.33 | 100%     | 5    | 12,686.33 | 5        | - | Meals | 10/30/2024               | 201640             | Accounts Payable | Invoice          | UNASSIGNED    |               | 201117               | Bank Reconciliation | Deposit          | UNASSIGNED       |                  | 0       | 2       | CASH RECEIPTS | 00000 | mval |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | NEBAT - 2024 104 BANK ONE CARD          | 2                                      | 12,686.33 | 100%     | 5    | 12,686.33 | 5        | - | Meals | 10/30/2024               | 201640             | Accounts Payable | Invoice          | UNASSIGNED    |               | 201117               | Bank Reconciliation | Deposit          | UNASSIGNED       |                  | 0       | 2       | CASH RECEIPTS | 00000 | mval |
| 1 | 9302 | 13 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 New Rental Fee - New 1198          | 469 POSTMASTER                         | 5         | 40.00    | 100% | 5         | 40.00    | 5 | -     | Meals                    | 1/1/2024           | 187762           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 BOX 1398        | 87802               | 4                | ACCOUNTS PAYABLE | 00000            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2565 APPL INC                           | 5                                      | 0.74      | 100%     | 5    | 0.74      | 5        | - | Meals | 1/3/2024                 | 187776             | Accounts Payable | Invoice          | AUTHORIZED CG | 1.54748+11    | 3230                 | 4                   | ACCOUNTS PAYABLE | 00015            | carlano          |         |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 New Rental Fee - New 1198          | 94 AUTHORIZATION                       | 5         | 42.49    | 100% | 5         | 42.49    | 5 | -     | Meals                    | 1/3/2024           | 187776           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 BOX 1398        | 87802               | 4                | ACCOUNTS PAYABLE | 00000            | carlano |         |               |       |      |
| 1 | 9302 | 1  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 - Advantage Subscription           | 2738 CASETE                            | 5         | 61.87    | 100% | 5         | 61.87    | 5 | -     | Meals                    | 1/6/2024           | 188837           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 DUES & MEETING  | 80060139            | 4                | ACCOUNTS PAYABLE | 00003            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Cloud 50 GB Storage - Angela            | 2565 APPL INC                          | 5         | 2.34     | 100% | 5         | 2.34     | 5 | -     | Meals                    | 1/7/2024           | 188837           | Accounts Payable | Invoice       | AUTHORIZED CG | 01/27/2024 PURCHASE  | 3291                | 4                | ACCOUNTS PAYABLE | 00017            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Cloud 50 GB Storage - Shari             | 2565 APPL INC                          | 5         | 2.34     | 100% | 5         | 2.34     | 5 | -     | Meals                    | 5/6/2024           | 190027           | Accounts Payable | Invoice       | AUTHORIZED CG | 1.57373+11           | 3383                | 4                | ACCOUNTS PAYABLE | 00017            | carlano |         |               |       |      |
| 1 | 9302 | 6  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Annual Advertisement Subscription       | 2771 CAPITAL ONE TRADE CREDIT          | 5         | 29.99    | 100% | 5         | 29.99    | 5 | -     | Meals                    | 2/10/2024          | 189218           | Accounts Payable | Invoice       | AUTHORIZED CG | 15298442             | 80059555            | 4                | ACCOUNTS PAYABLE | 00012            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Cloud 50 GB Storage - T Almerani        | 2738 CASETE                            | 5         | 61.87    | 100% | 5         | 61.87    | 5 | -     | Meals                    | 2/10/2024          | 189218           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 DUES & MEETING  | 80060139            | 4                | ACCOUNTS PAYABLE | 00003            | carlano |         |               |       |      |
| 1 | 9302 | 8  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | 2024 BMM Permit 315000                  | 469 POSTMASTER                         | 5         | 240.00   | 100% | 5         | 240.00   | 5 | -     | Meals                    | 2/20/2024          | 189788           | Accounts Payable | Invoice       | AUTHORIZED CG | 2024 PERMIT 315000   | 80059556            | 4                | ACCOUNTS PAYABLE | 00072            | carlano |         |               |       |      |
| 1 | 9302 | 4  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Rural Electric Magazine - R Miller      | 1416 NECA                              | 5         | 32.25    | 100% | 5         | 32.25    | 5 | -     | Publication Subscription | 2/20/2024          | 190048           | Accounts Payable | Invoice       | AUTHORIZED CG | 3015561              | 35462               | 4                | ACCOUNTS PAYABLE | 00028            | carlano |         |               |       |      |
| 1 | 9302 | 5  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Rural Electric Magazine - R Henry       | 1416 NECA                              | 5         | 32.25    | 100% | 5         | 32.25    | 5 | -     | Publication Subscription | 2/20/2024          | 190048           | Accounts Payable | Invoice       | AUTHORIZED CG | 3015561              | 35462               | 4                | ACCOUNTS PAYABLE | 00028            | carlano |         |               |       |      |
| 1 | 9302 | 7  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Rural Electric Magazine - C Schulte     | 1416 NECA                              | 5         | 32.25    | 100% | 5         | 32.25    | 5 | -     | Publication Subscription | 2/20/2024          | 190048           | Accounts Payable | Invoice       | AUTHORIZED CG | 3015561              | 35462               | 4                | ACCOUNTS PAYABLE | 00030            | carlano |         |               |       |      |
| 1 | 9302 | 7  | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Rural Electric Magazine - A Ulrich      | 1416 NECA                              | 5         | 32.25    | 100% | 5         | 32.25    | 5 | -     | Publication Subscription | 2/20/2024          | 190048           | Accounts Payable | Invoice       | AUTHORIZED CG | 3015561              | 35462               | 4                | ACCOUNTS PAYABLE | 00030            | carlano |         |               |       |      |
| 1 | 9302 | 11 | 8000 | MISC GENERAL EXP - MISCELLANEOUS | Rural                                   |                                        |           |          |      |           |          |   |       |                          |                    |                  |                  |               |               |                      |                     |                  |                  |                  |         |         |               |       |      |

|   |   |   |     |                                  |                                         |      |                         |    |       |    |   |    |       |        |                  |         |               |                       |       |                  |       |         |
|---|---|---|-----|----------------------------------|-----------------------------------------|------|-------------------------|----|-------|----|---|----|-------|--------|------------------|---------|---------------|-----------------------|-------|------------------|-------|---------|
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | 2024 HEC Summer Mtg - Lodging - No Show | 7003 | HARTT KEC OVERLAND PARK | \$ | 61.69 | \$ | - | \$ | 61.69 | 197016 | Accounts Payable | Invoice | AUTHORIZED CG | 2024 HEC SUMMER MTG   | 4605  | ACCOUNTS PAYABLE | 00071 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | JAN 2024 BOARD MTG                      | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | JAN 2024 BOARD MTG    | 35176 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | FEB 2024 BOARD MTG                      | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 BOARD MTG    | 35176 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | MAR 2024 STRATEGIC MTG                  | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 STRATEGIC    | 35184 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | Colburn Western Plains Customer Mtg     | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | COBURN WESTERN PLAINS | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | MAR 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | APR 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | APR 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | MAY 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | MAY 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | JUN 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | JUL 2024 SAFETY MTG                     | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | JUL 2024 SAFETY MTG   | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | AUG 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | SEP 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | OCT 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | OCT 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | NOV 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | DEC 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | FEB 2024 BOARD MTG                      | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 BOARD MTG    | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | MAR 2024 STRATEGIC MTG                  | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 STRATEGIC    | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | Colburn Western Plains Customer Mtg     | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | COBURN WESTERN PLAINS | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | MAR 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |
| 1 | 1 | 1 | 104 | MISC GENERAL EXP - DIRECTORS FES | APR 2024 VEC BRD MTG                    | 7003 | HELS, JOHN A            | \$ | 22.00 | \$ | - | \$ | 22.00 | 198728 | Accounts Payable | Invoice | RECUR AUTH CG | APR 2024 VEC BRD MTG  | 35185 | ACCOUNTS PAYABLE | 00076 | carlano |

|   |        |    |     |                                  |                                           |                                |    |        |      |    |        |        |            |                         |         |               |                       |                          |       |           |
|---|--------|----|-----|----------------------------------|-------------------------------------------|--------------------------------|----|--------|------|----|--------|--------|------------|-------------------------|---------|---------------|-----------------------|--------------------------|-------|-----------|
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | Aug 2024 Sunflower E/Board - Post Boat    | 1369 DREWES, CERIC J           | \$ | 5.00   | \$   | -  | \$     | 5.00   | 8/9/2024   | 197606 Accounts Payable | Invoice | AUTHORIZED CG | AUG 2024 SUN F/BOARD  | 37250 4 ACCOUNTS PAYABLE | 00021 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC BRD MTS                | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 8/9/2024   | 197606 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 STRATEGIC    | 37250 4 ACCOUNTS PAYABLE | 00021 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 SUNFLOWER MTS                    | 1369 DREWES, CERIC J           | \$ | 104.00 | \$   | -  | \$     | 104.00 | 8/20/2024  | 197220 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 SUNFLOWER    | 37126 4 ACCOUNTS PAYABLE | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC BRD MTS                      | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 8/20/2024  | 197609 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 VEC BRD MTS  | 37250 4 ACCOUNTS PAYABLE | 00032 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 SUNFLOWER MTHOLCOM TOUR          | 1369 DREWES, CERIC J           | \$ | 81.91  | \$   | -  | \$     | 81.91  | 9/18/2024  | 198446 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 SUN FLOW     | 37380 4 ACCOUNTS PAYABLE | 00007 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC BRD MTS                      | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 9/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 VEC BRD MTS  | 37380 4 ACCOUNTS PAYABLE | 00041 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | OCT 2024 VEC BRD MTS                      | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 10/2/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | OCT 2024 VEC BRD MTS  | 37380 4 ACCOUNTS PAYABLE | 00037 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 SUNFLOWER MEETING                | 1369 DREWES, CERIC J           | \$ | 103.51 | \$   | -  | \$     | 103.51 | 11/12/2024 | 200862 Accounts Payable | Invoice | AUTHORIZED CG | NOV 2024 SUNFLOWER    | 37889 4 ACCOUNTS PAYABLE | 00026 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 SAFETY MTS                       | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 11/14/2024 | 200799 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 SAFETY MTS   | 37889 4 ACCOUNTS PAYABLE | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC BRD MTS                      | 1369 DREWES, CERIC J           | \$ | 3.52   | \$   | -  | \$     | 3.52   | 11/20/2024 | 198321 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 VEC BRD MTS  | 37380 4 ACCOUNTS PAYABLE | 00037 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 SUNFLOWER BOARD MEETING          | 1369 DREWES, CERIC J           | \$ | 337.68 | \$   | -  | \$     | 337.68 | 12/11/2024 | 200799 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 SUNFLOWER    | 37889 4 ACCOUNTS PAYABLE | 00007 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | COBANK WESTERN PLAINS Customer Mgt        | 1369 DREWES, CERIC J           | \$ | 44.25  | \$   | -  | \$     | 44.25  | 12/11/2024 | 198446 Accounts Payable | Invoice | RECUR AUTH CG | COBANK WESTERN PLAINS | 37259 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 SUNFLOWER MTHOLCOM TOUR          | 1369 DREWES, CERIC J           | \$ | 19.50  | 100% | \$ | 19.50  | -      | 9/18/2024  | 198446 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 SUN FLOWCOM  | 37380 4 ACCOUNTS PAYABLE | 00008 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | OCT 2024 SUNFLOWER BOARD MEETING          | 1369 DREWES, CERIC J           | \$ | 96.90  | 100% | \$ | 96.90  | -      | 12/11/2024 | 200799 Accounts Payable | Invoice | RECUR AUTH CG | OCT 2024 SUNFLOWER    | 37889 4 ACCOUNTS PAYABLE | 00008 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | COBANK WESTERN PLAINS Customer Mgt        | 1369 DREWES, CERIC J           | \$ | 11.27  | 100% | \$ | 11.27  | -      | 12/11/2024 | 198446 Accounts Payable | Invoice | RECUR AUTH CG | COBANK WESTERN PLAINS | 37259 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | COBANK WESTERN PLAINS Customer Mgt        | 1369 DREWES, CERIC J           | \$ | 2.93   | \$   | -  | \$     | 2.93   | 3/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | COBANK WESTERN PLAINS | 37889 4 ACCOUNTS PAYABLE | 00014 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC Summer Mtg - Lodging - No Show   | 1369 DREWES, CERIC J           | \$ | 61.66  | \$   | -  | \$     | 61.66  | 8/20/2024  | 197609 Accounts Payable | Invoice | AUTHORIZED CG | 2024 EEC SUMMER MTG   | 37259 4 ACCOUNTS PAYABLE | 00004 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 SUNFLOWER MTHOLCOM TOUR          | 1369 DREWES, CERIC J           | \$ | 94.82  | \$   | -  | \$     | 94.82  | 9/18/2024  | 198446 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 SUN FLOWCOM  | 37380 4 ACCOUNTS PAYABLE | 00009 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 SUNFLOWER BOARD MEETING          | 1369 DREWES, CERIC J           | \$ | 409.63 | \$   | -  | \$     | 409.63 | 12/11/2024 | 200799 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 SUNFLOWER    | 37889 4 ACCOUNTS PAYABLE | 00009 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | REC Winter Conference - Registration      | 31 KANAS ELECTRIC COOPERATIVES | \$ | 615.00 | \$   | -  | \$     | 615.00 | 2/12/2024  | 198734 Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 BOARD MTS    | 35432 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC WINTER MTS                       | 940 MIEL JIM W                 | \$ | 900.00 | \$   | -  | \$     | 900.00 | 2/25/2024  | 190055 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC WINTER MTS   | 35456 4 ACCOUNTS PAYABLE | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC WINTER MTS                       | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 3/18/2024  | 190561 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC WINTER MTS   | 35456 4 ACCOUNTS PAYABLE | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 STRATEGIC MTS                    | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 3/18/2024  | 190561 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 STRATEGIC    | 35586 4 ACCOUNTS PAYABLE | 00041 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC BRD MTS - REMOTE             | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 4/7/2024   | 191763 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 VEC BRD MTS  | 35586 4 ACCOUNTS PAYABLE | 00012 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC ANNUAL MTS                       | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 4/9/2024   | 191763 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC ANNUAL MTS   | 35586 4 ACCOUNTS PAYABLE | 00012 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 Boat Hill Solar                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 4/17/2024  | 191909 Accounts Payable | Invoice | RECUR AUTH CG | 2024 BOAT HILL SOLAR  | 35586 4 ACCOUNTS PAYABLE | 00026 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 VEC BRD MTS                          | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 5/16/2024  | 191909 Accounts Payable | Invoice | RECUR AUTH CG | 2024 VEC BRD MTS      | 35586 4 ACCOUNTS PAYABLE | 00026 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAY 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 5/28/2024  | 193786 Accounts Payable | Invoice | RECUR AUTH CG | MAY 2024 VEC BRD MTS  | 36334 4 ACCOUNTS PAYABLE | 00004 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 6/25/2024  | 194955 Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 VEC BRD MTS  | 36601 4 ACCOUNTS PAYABLE | 00026 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | JUL 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 7/20/2024  | 195588 Accounts Payable | Invoice | RECUR AUTH CG | JUL 2024 VEC BRD MTS  | 36828 4 ACCOUNTS PAYABLE | 00029 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 EEC Summer Meeting               | 940 MIEL JIM W                 | \$ | 900.00 | \$   | -  | \$     | 900.00 | 8/6/2024   | 197606 Accounts Payable | Invoice | AUTHORIZED CG | AUG 2024 EEC SUMMER   | 37245 4 ACCOUNTS PAYABLE | 00022 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC                        | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 8/20/2024  | 197223 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 STRATEGIC    | 37245 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 8/20/2024  | 197609 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 VEC BRD MTS  | 37245 4 ACCOUNTS PAYABLE | 00033 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 9/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00042 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 11/20/2024 | 198321 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00038 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 225.00 | \$   | -  | \$     | 225.00 | 12/20/2024 | 201977 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00031 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC WINTER MTS                       | 940 MIEL JIM W                 | \$ | 273.26 | \$   | -  | \$     | 273.26 | 1/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC WINTER MTS   | 37370 4 ACCOUNTS PAYABLE | 00031 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | FEB 2024 BOARD MTS                        | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 2/27/2024  | 198734 Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 BOARD MTS    | 35432 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 STRATEGIC MTS                    | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 3/18/2024  | 190561 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 STRATEGIC    | 35586 4 ACCOUNTS PAYABLE | 00042 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC ANNUAL MTS                       | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 4/9/2024   | 191763 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC ANNUAL MTS   | 35586 4 ACCOUNTS PAYABLE | 00012 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 Boat Hill Solar                      | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 4/17/2024  | 191909 Accounts Payable | Invoice | RECUR AUTH CG | 2024 BOAT HILL SOLAR  | 35586 4 ACCOUNTS PAYABLE | 00027 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAY 2024 SAFETY MTS                       | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 5/16/2024  | 191909 Accounts Payable | Invoice | RECUR AUTH CG | MAY 2024 SAFETY MTS   | 35586 4 ACCOUNTS PAYABLE | 00027 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | MAY 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 5/28/2024  | 193786 Accounts Payable | Invoice | RECUR AUTH CG | MAY 2024 VEC BRD MTS  | 36334 4 ACCOUNTS PAYABLE | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 6/25/2024  | 194955 Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 VEC BRD MTS  | 36601 4 ACCOUNTS PAYABLE | 00027 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | JUL 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 7/20/2024  | 195588 Accounts Payable | Invoice | RECUR AUTH CG | JUL 2024 VEC BRD MTS  | 36828 4 ACCOUNTS PAYABLE | 00029 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 EEC Summer Meeting               | 940 MIEL JIM W                 | \$ | 314.56 | \$   | -  | \$     | 314.56 | 8/6/2024   | 197606 Accounts Payable | Invoice | AUTHORIZED CG | AUG 2024 EEC SUMMER   | 37245 4 ACCOUNTS PAYABLE | 00023 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC                        | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 8/20/2024  | 197223 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 STRATEGIC    | 37245 4 ACCOUNTS PAYABLE | 00013 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 34.17  | \$   | -  | \$     | 34.17  | 8/20/2024  | 197609 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 VEC BRD MTS  | 37245 4 ACCOUNTS PAYABLE | 00034 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 30.85  | \$   | -  | \$     | 30.85  | 9/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00043 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 30.85  | \$   | -  | \$     | 30.85  | 11/20/2024 | 198321 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00038 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC BRD MTS                      | 940 MIEL JIM W                 | \$ | 30.85  | \$   | -  | \$     | 30.85  | 12/20/2024 | 201977 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 VEC BRD MTS  | 37370 4 ACCOUNTS PAYABLE | 00032 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC WINTER MTS                       | 940 MIEL JIM W                 | \$ | 177.88 | 100% | \$ | 177.88 | -      | 1/20/2024  | 198321 Accounts Payable | Invoice | RECUR AUTH CG | 2024 EEC WINTER MTS   | 37370 4 ACCOUNTS PAYABLE | 00032 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | REC Winter Conf - Lodging - 1 meal        | 7003 CHYLS HOTEL TORPEA        | \$ | 502.68 | 100% | \$ | 502.68 | -      | 2/4/2024   | 189233 Accounts Payable | Invoice | AUTHORIZED CG | REC WINTER CONF       | 74496                    | 00005 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | REC Winter Conf - Refund Lodging - 1 meal | 7003 TRAIL LOGGING             | \$ | 125.67 | \$   | -  | \$     | 125.67 | 2/4/2024   | 189233 Accounts Payable | Invoice | AUTHORIZED CG | 74496 REFUND          | 3389 4 ACCOUNTS PAYABLE  | 00056 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | Aug 2024 EEC Summer Meeting               | 940 MIEL JIM W                 | \$ | 618.89 | \$   | -  | \$     | 618.89 | 8/6/2024   | 197606 Accounts Payable | Invoice | AUTHORIZED CG | AUG 2024 EEC SUMMER   | 37245 4 ACCOUNTS PAYABLE | 00023 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | REC Winter Conference - Registration      | 31 KANAS ELECTRIC COOPERATIVES | \$ | 615.00 | \$   | -  | \$     | 615.00 | 2/12/2024  | 198734 Accounts Payable | Invoice | AUTHORIZED CG | 141104                | 35416 4 ACCOUNTS PAYABLE | 00075 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | 2024 EEC Summer Meeting Registration      | 31 KANAS ELECTRIC COOPERATIVES | \$ | 61.75  | \$   | -  | \$     | 61.75  | 2/12/2024  | 198734 Accounts Payable | Invoice | AUTHORIZED CG | 141104                | 35416 4 ACCOUNTS PAYABLE | 00075 | cpantland |
| 1 | 938021 | 14 | 131 | MISG GENERAL EXP - DIRECTORS FEE | JAN 2024 BOARD MTS - REMOTE               | 1776 LARSON, TERRI SUE         | \$ | 225.00 | \$   | -  | \$     | 225.00 | 1/18/2024  | 198734 Accounts Payable | Invoice | RECUR         |                       |                          |       |           |

|   |       |    |     |                                  |                                                |      |                             |    |         |    |      |    |         |            |                         |         |                |                              |       |   |                  |       |            |
|---|-------|----|-----|----------------------------------|------------------------------------------------|------|-----------------------------|----|---------|----|------|----|---------|------------|-------------------------|---------|----------------|------------------------------|-------|---|------------------|-------|------------|
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | 2024 Boat Hill Solar                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/17/2024  | 191509 Accounts Payable | Invoice | RECURR AUTH CT | 2024 BOOT HILL SOLAR         | 35837 | 4 | ACCOUNTS PAYABLE | 00030 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/9/2024   | 191548 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 VEC B80 MTS         | 35897 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | MAY 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/28/2024  | 191548 Accounts Payable | Invoice | RECURR AUTH CT | MAY 2024 VEC B80 MTS         | 35897 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 6/25/2024  | 191558 Accounts Payable | Invoice | RECURR AUTH CT | JUN 2024 VEC B80 MTS         | 36613 | 4 | ACCOUNTS PAYABLE | 00028 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 7/9/2024   | 191558 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 VEC B80 MTS         | 36613 | 4 | ACCOUNTS PAYABLE | 00043 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC BOARD MTS                   | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 7/19/2024  | 191558 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 STRATEGIC BOARD MTS | 36613 | 4 | ACCOUNTS PAYABLE | 00043 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 8/23/2024  | 191709 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 VEC B80 MTS         | 37251 | 4 | ACCOUNTS PAYABLE | 00037 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 9/12/2024  | 191709 Accounts Payable | Invoice | RECURR AUTH CT | SEP 2024 VEC B80 MTS         | 37251 | 4 | ACCOUNTS PAYABLE | 00037 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 9/20/2024  | 191821 Accounts Payable | Invoice | RECURR AUTH CT | SEP 2024 VEC B80 MTS         | 37374 | 4 | ACCOUNTS PAYABLE | 00048 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | OCT 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 10/29/2024 | 191987 Accounts Payable | Invoice | RECURR AUTH CT | OCT 2024 VEC B80 MTS         | 37765 | 4 | ACCOUNTS PAYABLE | 00032 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 11/26/2024 | 201190 Accounts Payable | Invoice | RECURR AUTH CT | NOV 2024 VEC B80 MTS         | 38005 | 4 | ACCOUNTS PAYABLE | 00045 | capranzano |
| 1 | 93021 | 14 | 190 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 225.00  | \$ |      | \$ | 225.00  | 12/20/2024 | 201195 Accounts Payable | Invoice | RECURR AUTH CT | DEC 2024 VEC B80 MTS         | 38165 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 3/26/2024  | 191529 Accounts Payable | Invoice | RECURR AUTH CT | MAR 2024 VEC B80 MTS         | 35729 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 ANNUAL MEETING                        | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 4/9/2024   | 191529 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 ANNUAL MEETING      | 35847 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 SAFETY MTS                            | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 4/11/2024  | 191562 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 SAFETY MTS          | 35851 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 Boat Hill Solar                       | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 4/17/2024  | 191562 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 Boat Hill Solar     | 35851 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 4/9/2024   | 191548 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 VEC B80 MTS         | 35897 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | MAY 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 5/28/2024  | 191547 Accounts Payable | Invoice | RECURR AUTH CT | MAY 2024 VEC B80 MTS         | 36231 | 4 | ACCOUNTS PAYABLE | 00012 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 6/25/2024  | 191558 Accounts Payable | Invoice | RECURR AUTH CT | JUN 2024 VEC B80 MTS         | 36613 | 4 | ACCOUNTS PAYABLE | 00044 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 7/9/2024   | 191558 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 VEC B80 MTS         | 36613 | 4 | ACCOUNTS PAYABLE | 00044 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC BOARD MTS                   | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 7/19/2024  | 191558 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 STRATEGIC BOARD MTS | 36613 | 4 | ACCOUNTS PAYABLE | 00044 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.00    | \$ |      | \$ | 1.00    | 8/23/2024  | 191709 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 VEC B80 MTS         | 37251 | 4 | ACCOUNTS PAYABLE | 00038 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC SUMMER MTS                        | 1666 | QUINT RANDY P               | \$ | 125.42  | \$ |      | \$ | 125.42  | 9/12/2024  | 191818 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 VEC SUMMER MTS          | 37374 | 4 | ACCOUNTS PAYABLE | 00039 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.71    | \$ |      | \$ | 1.71    | 9/20/2024  | 191821 Accounts Payable | Invoice | RECURR AUTH CT | SEP 2024 VEC B80 MTS         | 37374 | 4 | ACCOUNTS PAYABLE | 00048 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | OCT 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.71    | \$ |      | \$ | 1.71    | 10/29/2024 | 191987 Accounts Payable | Invoice | RECURR AUTH CT | OCT 2024 VEC B80 MTS         | 37765 | 4 | ACCOUNTS PAYABLE | 00033 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.71    | \$ |      | \$ | 1.71    | 11/26/2024 | 201190 Accounts Payable | Invoice | RECURR AUTH CT | NOV 2024 VEC B80 MTS         | 38005 | 4 | ACCOUNTS PAYABLE | 00045 | capranzano |
| 1 | 93021 | 14 | 191 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC B80 MTS                           | 1666 | QUINT RANDY P               | \$ | 1.71    | \$ |      | \$ | 1.71    | 12/20/2024 | 201195 Accounts Payable | Invoice | RECURR AUTH CT | DEC 2024 VEC B80 MTS         | 38165 | 4 | ACCOUNTS PAYABLE | 00005 | capranzano |
| 1 | 93021 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC SUMMER MTS                        | 1666 | QUINT RANDY P               | \$ | 96.50   | \$ | 100% | \$ | 96.50   | 9/12/2024  | 191818 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 VEC SUMMER MTS          | 37374 | 4 | ACCOUNTS PAYABLE | 00040 | capranzano |
| 1 | 93021 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 2024 EEC Summer Mtg - Lodging - No Show        | 7003 | MARRIOTT COV-LENDING        | \$ | 61.69   | \$ |      | \$ | 61.69   | 8/15/2024  | 197016 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 EEC SUMMER MTS          | 4009  | 4 | ACCOUNTS PAYABLE | 00079 | capranzano |
| 1 | 93021 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 2024 EEC Summer Mtg - Lodging - No Show Refund | 7003 | TRAVEL LODGING              | \$ | (61.69) | \$ |      | \$ | (61.69) | 9/12/2024  | 197016 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 EEC SUMMER MTS          | 4009  | 4 | ACCOUNTS PAYABLE | 00079 | capranzano |
| 1 | 93021 | 14 | 192 | MISC GENERAL EXP - DIRECTORS FEE | 2024 EEC Summer Meeting - Registrations        | 11   | KANAKA ELEGANT COOPERATIVES | \$ | 66.25   | \$ |      | \$ | 66.25   | 8/16/2024  | 197703 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 EEC SUMMER MTS          | 37104 | 4 | ACCOUNTS PAYABLE | 00016 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2023 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189731 Accounts Payable | Invoice | AUTHORIZED CT  | DEC 2023 BOARD MTS           | 0     | 4 | ACCOUNTS PAYABLE | 00015 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189731 Accounts Payable | Invoice | AUTHORIZED CT  | APR 2024 BOARD MTS           | 35424 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | FEB 2024 SAFETY MTS                            | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/15/2024  | 189739 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 SAFETY MTS              | 35424 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2023 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189731 Accounts Payable | Invoice | AUTHORIZED CT  | DEC 2023 BOARD MTS           | 35424 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2023 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189731 Accounts Payable | Invoice | UNASSIGNED     | DEC 2023 BOARD MTS           | 0     | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2023 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189731 Accounts Payable | Invoice | AUTHORIZED CT  | DEC 2023 BOARD MTS           | 35691 | 4 | ACCOUNTS PAYABLE | 00012 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | MAR 2024 STRATEGIC MTS                         | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 3/18/2024  | 191547 Accounts Payable | Invoice | AUTHORIZED CT  | MAR 2024 STRATEGIC           | 35691 | 4 | ACCOUNTS PAYABLE | 00012 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 3/26/2024  | 191548 Accounts Payable | Invoice | RECURR AUTH CT | MAR 2024 VEC B80 MTS         | 35691 | 4 | ACCOUNTS PAYABLE | 00012 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC ANNUAL MTS                        | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/9/2024   | 191548 Accounts Payable | Invoice | RECURR AUTH CT | MAR 2024 VEC ANNUAL          | 35691 | 4 | ACCOUNTS PAYABLE | 00012 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 2024 Boat Hill Solar                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/17/2024  | 191509 Accounts Payable | Invoice | RECURR AUTH CT | 2024 BOOT HILL SOLAR         | 35849 | 4 | ACCOUNTS PAYABLE | 00032 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | APR 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 4/9/2024   | 191543 Accounts Payable | Invoice | RECURR AUTH CT | APR 2024 VEC B80 MTS         | 35849 | 4 | ACCOUNTS PAYABLE | 00032 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 6/25/2024  | 191548 Accounts Payable | Invoice | RECURR AUTH CT | JUN 2024 VEC B80 MTS         | 35849 | 4 | ACCOUNTS PAYABLE | 00032 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 8/23/2024  | 191548 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 VEC B80 MTS         | 35849 | 4 | ACCOUNTS PAYABLE | 00032 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC BOARD MEETING               | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 8/19/2024  | 191722 Accounts Payable | Invoice | RECURR AUTH CT | AUG 2024 STRATEGIC           | 37140 | 4 | ACCOUNTS PAYABLE | 00009 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 9/12/2024  | 191818 Accounts Payable | Invoice | AUTHORIZED CT  | AUG 2024 VEC B80 MTS         | 37374 | 4 | ACCOUNTS PAYABLE | 00042 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 9/20/2024  | 191821 Accounts Payable | Invoice | AUTHORIZED CT  | SEP 2024 VEC B80 MTS         | 37374 | 4 | ACCOUNTS PAYABLE | 00042 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 2024 CO-OP VOTE                                | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 10/10/2024 | 191934 Accounts Payable | Invoice | RECURR AUTH CT | 2024 CO-OP VOTE              | 37505 | 4 | ACCOUNTS PAYABLE | 00007 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | OCT 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 10/29/2024 | 201190 Accounts Payable | Invoice | RECURR AUTH CT | OCT 2024 VEC B80 MTS         | 38005 | 4 | ACCOUNTS PAYABLE | 00045 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 11/26/2024 | 201190 Accounts Payable | Invoice | RECURR AUTH CT | NOV 2024 VEC B80 MTS         | 38005 | 4 | ACCOUNTS PAYABLE | 00045 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC B80 MTS                           | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 12/20/2024 | 201307 Accounts Payable | Invoice | RECURR AUTH CT | DEC 2024 VEC B80 MTS         | 38274 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | 2024 VEC B80 MTS                               | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 191821 Accounts Payable | Invoice | AUTHORIZED CT  | 2024 VEC B80 MTS             | 38274 | 4 | ACCOUNTS PAYABLE | 00004 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | JAN 2024 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/15/2024  | 189734 Accounts Payable | Invoice | AUTHORIZED CT  | JAN 2024 BOARD MTS           | 35424 | 4 | ACCOUNTS PAYABLE | 00007 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | FEB 2024 SAFETY MTS                            | 973  | SCHLATE, KENNETH            | \$ | 225.00  | \$ |      | \$ | 225.00  | 2/17/2024  | 189734 Accounts Payable | Invoice | RECURR AUTH CT | FEB 2024 SAFETY MTS          | 35424 | 4 | ACCOUNTS PAYABLE | 00007 | capranzano |
| 1 | 93021 | 14 | 200 | MISC GENERAL EXP - DIRECTORS FEE | DEC 2023 BOARD MTS                             | 973  | SCHLATE, KENNETH            | \$ | 225.00  |    |      |    |         |            |                         |         |                |                              |       |   |                  |       |            |

|   |        |    |      |                                  |                                          |                                 |    |           |      |    |       |           |            |                         |         |               |                       |                          |       |            |
|---|--------|----|------|----------------------------------|------------------------------------------|---------------------------------|----|-----------|------|----|-------|-----------|------------|-------------------------|---------|---------------|-----------------------|--------------------------|-------|------------|
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | FEB 2024 BOARD MTO                       | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 2/27/2024  | 109314 Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 BOARD MTO    | 35442 + ACCOUNTS PAYABLE | 00040 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 STRATEGIC MTO                   | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 3/6/2024   | 109314 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 STRATEGIC    | 35442 + ACCOUNTS PAYABLE | 00051 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 3/6/2024   | 109309 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 VEC BRD MTO  | 35709 + ACCOUNTS PAYABLE | 00035 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | COLLAW WESTERN PLAIN Customer Mgt        | 2787 EVANG, MEGAN M             | \$ | 178.39    | \$   | -  | \$    | 178.39    | 4/7/2024   | 110107 Accounts Payable | Invoice | RECUR AUTH CG | COLBANK WESTERN PLAN  | 36746 + ACCOUNTS PAYABLE | 00007 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | 2024 VEC ANNUAL MTS                      | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 3/6/2024   | 109314 Accounts Payable | Invoice | RECUR AUTH CG | 2024 VEC ANNUAL MTS   | 35870 + ACCOUNTS PAYABLE | 00013 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | 2024 Board Hill Salary                   | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 4/7/2024   | 110109 Accounts Payable | Invoice | RECUR AUTH CG | 2024 BOOIT HILL SALAR | 36870 + ACCOUNTS PAYABLE | 00035 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 3/6/2024   | 109314 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 VEC BRD MTO  | 35870 + ACCOUNTS PAYABLE | 00034 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | JUN 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 6/5/2024   | 110105 Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 VEC BRD MTO  | 35870 + ACCOUNTS PAYABLE | 00035 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | JUL 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 7/8/2024   | 110108 Accounts Payable | Invoice | RECUR AUTH CG | JUL 2024 VEC BRD MTO  | 36846 + ACCOUNTS PAYABLE | 00050 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 STRATEGIC BRD MTS               | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 8/5/2024   | 110108 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 STRATEGIC    | 37025 + ACCOUNTS PAYABLE | 00051 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.65     | \$   | -  | \$    | 30.65     | 8/5/2024   | 110109 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 VEC BRD MTO  | 36746 + ACCOUNTS PAYABLE | 00040 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | SEP 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.75     | \$   | -  | \$    | 30.75     | 2/20/2024  | 110108 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 VEC BRD MTO  | 37025 + ACCOUNTS PAYABLE | 00051 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | 2024 CO-OPS VOTE                         | 2787 EVANG, MEGAN M             | \$ | 30.75     | \$   | -  | \$    | 30.75     | 10/30/2024 | 110104 Accounts Payable | Invoice | RECUR AUTH CG | 2024 CO-OPS VOTE      | 37550 + ACCOUNTS PAYABLE | 00010 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.75     | \$   | -  | \$    | 30.75     | 11/6/2024  | 110110 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 VEC BRD MTO  | 38031 + ACCOUNTS PAYABLE | 00050 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 VEC BRD MTO                     | 2787 EVANG, MEGAN M             | \$ | 30.75     | \$   | -  | \$    | 30.75     | 12/3/2024  | 110110 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 VEC BRD MTO  | 38176 + ACCOUNTS PAYABLE | 00041 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | Collaw Western Plains Customer Mgt       | 2787 EVANG, MEGAN M             | \$ | 44.25     | 100% | \$ | 44.25 | \$        | 4/7/2024   | 111807 Accounts Payable | Invoice | RECUR AUTH CG | COLBANK WESTERN PLAIN | 35478 + ACCOUNTS PAYABLE | 00008 | clearnault |
| 1 | 930.21 | 14 | 221  | MISG GENERAL EXP - DIRECTORS FEE | 2023 Director Salary for Credit & Events | 7003 AMERICAN ANNUALS           | \$ | 14.50     | \$   | -  | \$    | 14.50     | 1/14/2024  | 111807 Accounts Payable | Invoice | AUTHORIZED CG | 2023 AMERICAN ANNUALS | 3597 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 224  | MISG GENERAL EXP - DIRECTORS FEE | Collaw Mkt - Lodging - M Events          | 7003 WHAT REGENCY WICHTA        | \$ | 121.27    | \$   | -  | \$    | 121.27    | 1/14/2024  | 111809 Accounts Payable | Invoice | AUTHORIZED CG | 2023 AMERICAN ANNUALS | 35478 + ACCOUNTS PAYABLE | 00103 | clearnault |
| 1 | 930.21 | 14 | 224  | MISG GENERAL EXP - DIRECTORS FEE | Collaw Western Plains Customer Mgt       | 2787 EVANG, MEGAN M             | \$ | 2.93      | \$   | -  | \$    | 2.93      | 4/7/2024   | 111807 Accounts Payable | Invoice | RECUR AUTH CG | COLBANK WESTERN PLAIN | 35478 + ACCOUNTS PAYABLE | 00009 | clearnault |
| 1 | 930.21 | 14 | 224  | MISG GENERAL EXP - DIRECTORS FEE | 2024 VEC Summer Mtg - Lodging - No Show  | 7003 MARBOTT ICE OVERLAND PARK  | \$ | 61.69     | \$   | -  | \$    | 61.69     | 8/5/2024   | 110108 Accounts Payable | Invoice | RECUR AUTH CG | 2024 VEC SUMMER MTS   | 4061 + ACCOUNTS PAYABLE  | 00048 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 1/20/2024  | 110827 Accounts Payable | Invoice | RECUR AUTH CG | 0987779198            | 7562 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 3/20/2024  | 110110 Accounts Payable | Invoice | RECUR AUTH CG | 9951961835            | 7631 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 4/20/2024  | 110112 Accounts Payable | Invoice | RECUR AUTH CG | 9962112443            | 7639 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 5/20/2024  | 110110 Accounts Payable | Invoice | RECUR AUTH CG | 9964168105            | 7723 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 6/20/2024  | 110112 Accounts Payable | Invoice | RECUR AUTH CG | 9967070789            | 7761 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 195.28    | \$   | -  | \$    | 195.28    | 7/20/2024  | 110110 Accounts Payable | Invoice | RECUR AUTH CG | 9969559488            | 7807 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 84.38     | \$   | -  | \$    | 84.38     | 8/20/2024  | 110109 Accounts Payable | Invoice | RECUR AUTH CG | 9971900527            | 7846 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 113.25    | \$   | -  | \$    | 113.25    | 9/20/2024  | 110108 Accounts Payable | Invoice | RECUR AUTH CG | 9974314502            | 7896 + ACCOUNTS PAYABLE  | 00058 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 238.62    | \$   | -  | \$    | 238.62    | 11/20/2024 | 110108 Accounts Payable | Invoice | RECUR AUTH CG | 9979188357            | 7904 + ACCOUNTS PAYABLE  | 00048 | clearnault |
| 1 | 930.21 | 14 | 6000 | MISG GENERAL EXP - DIRECTORS FEE | Monthly Mfrt and Ppld Data Usage         | 1565-0000 VERIZON WIRELESS      | \$ | 125.29    | \$   | -  | \$    | 125.29    | 12/20/2024 | 110110 Accounts Payable | Invoice | RECUR AUTH CG | 9979188357            | 7904 + ACCOUNTS PAYABLE  | 00048 | clearnault |
| 1 | 930.21 | 14 | 7005 | MISG GENERAL EXP - DIRECTORS FEE | Annual Backroom Check - Board            | 2020 ACCURATION                 | \$ | 52.39     | \$   | -  | \$    | 52.39     | 4/15/2024  | 110202 Accounts Payable | Invoice | AUTHORIZED CG | 244510104             | 35957 + ACCOUNTS PAYABLE | 00059 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | JAN 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 1/1/2024   | 110747 Accounts Payable | Invoice | RECUR AUTH CG | JAN 2024 KECHT        | 34946 + ACCOUNTS PAYABLE | 00027 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | JAN 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 1/1/2024   | 110747 Accounts Payable | Invoice | RECUR AUTH CG | JAN 2024 NRECA        | 3539 + ACCOUNTS PAYABLE  | 00028 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | FEB 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 2/1/2024   | 110839 Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 KECHT        | 35205 + ACCOUNTS PAYABLE | 00007 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | FEB 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 2/1/2024   | 110839 Accounts Payable | Invoice | RECUR AUTH CG | FEB 2024 NRECA        | 3548 + ACCOUNTS PAYABLE  | 00008 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 3/1/2024   | 110839 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 KECHT        | 35147 + ACCOUNTS PAYABLE | 00006 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | MAR 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 3/1/2024   | 110839 Accounts Payable | Invoice | RECUR AUTH CG | MAR 2024 NRECA        | 35124 + ACCOUNTS PAYABLE | 00027 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | APR 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 4/1/2024   | 110756 Accounts Payable | Invoice | RECUR AUTH CG | APR 2024 KECHT        | 36712 + ACCOUNTS PAYABLE | 00007 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | APR 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 4/1/2024   | 110756 Accounts Payable | Invoice | RECUR AUTH CG | APR 2024 NRECA        | 37129 + ACCOUNTS PAYABLE | 00008 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | MAY 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 5/1/2024   | 110756 Accounts Payable | Invoice | RECUR AUTH CG | MAY 2024 NRECA        | 37678 + ACCOUNTS PAYABLE | 00030 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | JUN 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 6/1/2024   | 110930 Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 KECHT        | 36337 + ACCOUNTS PAYABLE | 00007 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | JUN 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 6/1/2024   | 110930 Accounts Payable | Invoice | RECUR AUTH CG | JUN 2024 NRECA        | 37743 + ACCOUNTS PAYABLE | 00008 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | JUL 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 7/1/2024   | 110930 Accounts Payable | Invoice | RECUR AUTH CG | JUL 2024 NRECA        | 37893 + ACCOUNTS PAYABLE | 00021 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 8/1/2024   | 110930 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 KECHT        | 38007 + ACCOUNTS PAYABLE | 00029 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | AUG 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 8/1/2024   | 110930 Accounts Payable | Invoice | RECUR AUTH CG | AUG 2024 NRECA        | 38378 + ACCOUNTS PAYABLE | 00030 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | SEPT 2024 NRECA INSURANCE - BOARD        | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 9/1/2024   | 110704 Accounts Payable | Invoice | RECUR AUTH CG | SEP 2024 NRECA        | 37873 + ACCOUNTS PAYABLE | 00015 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | OCT 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 10/1/2024  | 110852 Accounts Payable | Invoice | RECUR AUTH CG | OCT 2024 KECHT        | 37508 + ACCOUNTS PAYABLE | 00008 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | OCT 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 10/1/2024  | 110852 Accounts Payable | Invoice | RECUR AUTH CG | OCT 2024 NRECA        | 37922 + ACCOUNTS PAYABLE | 00030 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 11/1/2024  | 110852 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 KECHT        | 37923 + ACCOUNTS PAYABLE | 00029 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | NOV 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 11/1/2024  | 110852 Accounts Payable | Invoice | RECUR AUTH CG | NOV 2024 NRECA        | 37985 + ACCOUNTS PAYABLE | 00031 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 KECHT - VEC PORTION FOR BOARD   | 1023 KECHT                      | \$ | 14,624.04 | \$   | -  | \$    | 14,624.04 | 12/1/2024  | 110934 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 KECHT        | 38008 + ACCOUNTS PAYABLE | 00007 | clearnault |
| 1 | 930.21 | 14 | 7135 | MISG GENERAL EXP - DIRECTORS FEE | DEC 2024 NRECA INSURANCE - BOARD         | 1411 NRECA GROUP BENEFITS TRUST | \$ | 450.13    | \$   | -  | \$    | 450.13    | 12/1/2024  | 110934 Accounts Payable | Invoice | RECUR AUTH CG | DEC 2024 NRECA        | 38009 + ACCOUNTS PAYABLE | 00008 | clearnault |
| 1 | 930.21 | 14 | 8000 | MISG GENERAL EXP - DIRECTORS FEE | Glass Cleaner - Board Room               | 2310 WALMART                    | \$ | 1.16      | \$   | -  | \$    | 1.16      | 1/25/2024  | 110877 Accounts Payable | Invoice | AUTHORIZED CG | 1-025111              | 3209 + ACCOUNTS PAYABLE  | 00017 | clearnault |
| 1 | 930.21 | 14 | 8000 | MISG GENERAL EXP - DIRECTORS FEE | Porter's & Schulte                       | 2571 AMAZON                     | \$ | 18.26     | \$   | -  | \$    | 18.26     | 2/1/2024   | 110931 Accounts Payable | Invoice | AUTHORIZED CG | 113-14542428-167418   | 3194 + ACCOUNTS PAYABLE  | 00050 | clearnault |
| 1 | 930.21 | 14 | 8000 | MISG GENERAL EXP - DIRECTORS FEE | Return Porter's & Schulte                | 2571 AMAZON                     | \$ | 17.82     | \$   | -  | \$    | 17.82     | 2/1/2024   | 110931 Accounts Payable | Invoice | AUTHORIZED CG | 113-14542428-167418   | 3195 + ACCOUNTS PAYABLE  | 00051 | clearnault |
| 1 | 930.21 | 14 | 8000 | MISG GENERAL EXP - DIRECTORS FEE | Paper Mfrt Coffee cups w/LS - Board Rm   | 2571 AMAZON                     | \$ | 21.24     | 100% | \$ | 21.24 | \$        | 3/6/2024   | 110931 Accounts Payable | Invoice | AUTHORIZED CG | 113-4087130-821863    | 3496 + ACCOUNTS PAYABLE  | 00087 | clearnault |
| 1 | 930.21 | 14 | 8000 | MISG GENERAL EXP - DIRECTORS FEE | Cutlery - Board Room                     | 2310 WALMART                    | \$ | 12.82     | 1    |    |       |           |            |                         |         |               |                       |                          |       |            |

|   |        |    |      |                                  |                                      |                         |    |            |         |    |            |    |   |                                      |                      |                         |            |               |           |         |                            |       |          |
|---|--------|----|------|----------------------------------|--------------------------------------|-------------------------|----|------------|---------|----|------------|----|---|--------------------------------------|----------------------|-------------------------|------------|---------------|-----------|---------|----------------------------|-------|----------|
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Christmas Cards - Board              | 2310 WALNUT             | \$ | 18.06      | 100%    | \$ | 18.06      | \$ | - | Gifts/Viewers                        | 12/4/2024            | 201363 Accounts Payable | Invoice    | AUTHORIZED CG | 07632     |         | 4487 4 ACCOUNTS PAYABLE    | 00063 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Annual Boarding Subscription         | 5541 DUCENT CORPORATION | \$ | 2,644.81   | 100%    | \$ | 2,644.81   | \$ | - | Annual Boarding Subscription         | 1/1/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG | INV437233 |         | 8005499 4 ACCOUNTS PAYABLE | 00064 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - C Drowns   | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00037 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - D Snaps    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00038 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - J Hmel     | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00039 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - J Laks     | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00040 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - J Laks     | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00041 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - J Telen    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00042 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - K Schulte  | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00043 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - K Wankama  | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00044 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - M Evans    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00045 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - P Adams    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00046 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - T Clont    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00047 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Nural Electric Magazine - T Clont    | 1416 NEECA              | \$ | 32.25      | 100%    | \$ | 32.25      | \$ | - | Publication Subscription             | 2/0/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG |           | 3015561 | 35462 4 ACCOUNTS PAYABLE   | 00048 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Boarding Two Factor Authentication   | 2141 DUCENT CORPORATION | \$ | 25.40      | 100%    | \$ | 25.40      | \$ | - | Boarding Two Factor Authentication   | 1/1/2024             | 190048 Accounts Payable | Invoice    | AUTHORIZED CG | INV432422 |         | 8005497 4 ACCOUNTS PAYABLE | 00068 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Onboard Initial, Annual Subscription | 2836 ONBOARD            | \$ | 4,050.66   | 100%    | \$ | 4,050.66   | \$ | - | Onboard Initial, Annual Subscription | 8/1/2024             | 196788 Accounts Payable | Invoice    | AUTHORIZED CG |           | 0192    | 37161 4 ACCOUNTS PAYABLE   | 00170 | cpantenn |
| 1 | 930.21 | 14 | 8086 | MISC GENERAL EXP - DIRECTORS FEE | Onboard Initial, Annual Subscription | 2836 ONBOARD            | \$ | 278,456.09 | 100%    | \$ | 278,456.09 | \$ | - | Onboard Initial, Annual Subscription | 8/1/2024             | 196788 Accounts Payable | Invoice    | AUTHORIZED CG |           | 0192    | 37161 4 ACCOUNTS PAYABLE   | 00170 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 221.51     | Payroll |    | 221.51     | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01449 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 14.73      | Payroll |    | 14.73      | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01450 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 221.51     | Payroll |    | 221.51     | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01243 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 16.80      | Payroll |    | 16.80      | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01244 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 159.75     | Payroll |    | 159.75     | \$ | - | 3/1/2024                             | 191226 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01221 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 38.20      | Payroll |    | 38.20      | \$ | - | 3/1/2024                             | 191226 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01221 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 512.39     | Payroll |    | 512.39     | \$ | - | 4/0/2024                             | 192546 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01369 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 34.75      | Payroll |    | 34.75      | \$ | - | 4/0/2024                             | 192546 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01370 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 304.58     | Payroll |    | 304.58     | \$ | - | 5/1/2024                             | 193711 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01319 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 25.40      | Payroll |    | 25.40      | \$ | - | 5/1/2024                             | 193711 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01320 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 365.29     | Payroll |    | 365.29     | \$ | - | 6/0/2024                             | 194533 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01283 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 40.43      | Payroll |    | 40.43      | \$ | - | 6/0/2024                             | 194533 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01284 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 657.33     | Payroll |    | 657.33     | \$ | - | 7/1/2024                             | 195143 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01270 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 54.61      | Payroll |    | 54.61      | \$ | - | 7/1/2024                             | 195143 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01271 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 116.79     | Payroll |    | 116.79     | \$ | - | 8/1/2024                             | 197470 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01162 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 8.12       | Payroll |    | 8.12       | \$ | - | 8/1/2024                             | 197470 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01159 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 467.29     | Payroll |    | 467.29     | \$ | - | 9/0/2024                             | 198773 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01826 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 38.44      | Payroll |    | 38.44      | \$ | - | 9/0/2024                             | 198773 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01827 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 671.02     | Payroll |    | 671.02     | \$ | - | 10/1/2024                            | 200124 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01836 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 61.03      | Payroll |    | 61.03      | \$ | - | 10/1/2024                            | 200124 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01837 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 429.36     | Payroll |    | 429.36     | \$ | - | 11/0/2024                            | 201226 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01582 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 43.89      | Payroll |    | 43.89      | \$ | - | 11/0/2024                            | 201226 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01583 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PAYROLL                              |                         | \$ | 460.04     | Payroll |    | 460.04     | \$ | - | 12/1/2024                            | 202517 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01691 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 46.32      | Payroll |    | 46.32      | \$ | - | 12/1/2024                            | 202517 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01691 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 14.20      | Payroll |    | 14.20      | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01452 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.03       | Payroll |    | 0.03       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01452 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 1.37       | Payroll |    | 1.37       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01453 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 14.30      | Payroll |    | 14.30      | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01454 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.86       | Payroll |    | 0.86       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01455 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 84.63      | Payroll |    | 84.63      | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01456 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.43       | Payroll |    | 0.43       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01457 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.81       | Payroll |    | 0.81       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01458 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 1.35       | Payroll |    | 1.35       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01459 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 65.42      | Payroll |    | 65.42      | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01460 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 2.27       | Payroll |    | 2.27       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01461 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.14       | Payroll |    | 0.14       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01462 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 1.75       | Payroll |    | 1.75       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 00405 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 1.69       | Payroll |    | 1.69       | \$ | - | 1/1/2024                             | 188888 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01244 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 16.71      | Payroll |    | 16.71      | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01244 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.05       | Payroll |    | 0.05       | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01245 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 1.58       | Payroll |    | 1.58       | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01246 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 14.72      | Payroll |    | 14.72      | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01247 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 87.17      | Payroll |    | 87.17      | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01249 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 0.94       | Payroll |    | 0.94       | \$ | - | 2/0/2024                             | 190029 Payroll Labor | Period-End Labor        | UNASSIGNED |               |           | 0       | 5 - FIRED JOURNAL          | 01249 | cpantenn |
| 1 | 930.22 | 8  | 1    | MISC GENERAL EXP - BUSINESS MEET | PTO ACC                              |                         | \$ | 3.44       |         |    |            |    |   |                                      |                      |                         |            |               |           |         |                            |       |          |

|   |         |    |     |                                  |                                              |                        |    |        |          |    |    |        |          |           |                      |                         |            |                 |                       |      |               |                  |           |           |
|---|---------|----|-----|----------------------------------|----------------------------------------------|------------------------|----|--------|----------|----|----|--------|----------|-----------|----------------------|-------------------------|------------|-----------------|-----------------------|------|---------------|------------------|-----------|-----------|
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | PICA                                         |                        | \$ | 35.22  | \$       | -  | \$ | 35.22  | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01831            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | HECHT MAJOR MEDICAL                          |                        | \$ | 212.18 | \$       | -  | \$ | 212.18 | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01831            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | LONG TERM DISABILITY                         |                        | \$ | 1.94   | \$       | -  | \$ | 1.94   | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01831            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | MEDICARE                                     |                        | \$ | 8.24   | \$       | -  | \$ | 8.24   | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01834            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | RETIREMENT                                   |                        | \$ | 151.53 | \$       | -  | \$ | 151.53 | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01835            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SHORT TERM DISABILITY                        |                        | \$ | 5.28   | \$       | -  | \$ | 5.28   | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01836            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SPOULVE INSURANCE                            |                        | \$ | 0.22   | \$       | -  | \$ | 0.22   | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01837            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | WORKERS COMP                                 |                        | \$ | 10.16  | \$       | -  | \$ | 10.16  | Payroll  | 9/30/2024 | 198873 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 03062            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | 401X EMPLOYER MATCHING                       |                        | \$ | 42.50  | \$       | -  | \$ | 42.50  | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01828            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | CHILD LIFE INSURANCE                         |                        | \$ | 1.10   | \$       | -  | \$ | 1.10   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01829            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE LIFE INSURANCE                      |                        | \$ | 3.34   | \$       | -  | \$ | 3.34   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01830            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | PICA                                         |                        | \$ | 43.83  | \$       | -  | \$ | 43.83  | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01831            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | HECHT MAJOR MEDICAL                          |                        | \$ | 231.12 | \$       | -  | \$ | 231.12 | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01832            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | LONG TERM DISABILITY                         |                        | \$ | 1.97   | \$       | -  | \$ | 1.97   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01833            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | MEDICARE                                     |                        | \$ | 8.24   | \$       | -  | \$ | 8.24   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01834            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | RETIREMENT                                   |                        | \$ | 155.35 | \$       | -  | \$ | 155.35 | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01835            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SHORT TERM DISABILITY                        |                        | \$ | 5.14   | \$       | -  | \$ | 5.14   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01836            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SPOULVE LIFE INSURANCE                       |                        | \$ | 0.22   | \$       | -  | \$ | 0.22   | Payroll  | 10/1/2024 | 200124 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01837            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE BENEFITS                            |                        | \$ | 4.03   | \$       | -  | \$ | 4.03   | Payroll  | 10/1/2024 | 200125 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 00554            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | WORKERS COMP                                 |                        | \$ | 17.77  | \$       | -  | \$ | 17.77  | Payroll  | 10/1/2024 | 200125 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01593            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | 401X EMPLOYER MATCHING                       |                        | \$ | 33.51  | \$       | -  | \$ | 33.51  | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01584            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | CHILD LIFE INSURANCE                         |                        | \$ | 0.87   | \$       | -  | \$ | 0.87   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01585            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE LIFE INSURANCE                      |                        | \$ | 2.64   | \$       | -  | \$ | 2.64   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01586            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | PICA                                         |                        | \$ | 30.70  | \$       | -  | \$ | 30.70  | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01587            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | HECHT MAJOR MEDICAL                          |                        | \$ | 175.96 | \$       | -  | \$ | 175.96 | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01588            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | LONG TERM DISABILITY                         |                        | \$ | 1.56   | \$       | -  | \$ | 1.56   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01589            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | MEDICARE                                     |                        | \$ | 7.18   | \$       | -  | \$ | 7.18   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01590            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | RETIREMENT                                   |                        | \$ | 125.69 | \$       | -  | \$ | 125.69 | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01591            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SHORT TERM DISABILITY                        |                        | \$ | 4.37   | \$       | -  | \$ | 4.37   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01592            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SPOULVE LIFE INSURANCE                       |                        | \$ | 0.36   | \$       | -  | \$ | 0.36   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01593            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE BENEFITS                            |                        | \$ | 0.79   | \$       | -  | \$ | 0.79   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 00549            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | WORKERS COMP                                 |                        | \$ | 9.66   | \$       | -  | \$ | 9.66   | Payroll  | 11/1/2024 | 201226 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 00553            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | 401X EMPLOYER MATCHING                       |                        | \$ | 35.34  | \$       | -  | \$ | 35.34  | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01694            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | CHILD LIFE INSURANCE                         |                        | \$ | 0.16   | \$       | -  | \$ | 0.16   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01695            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE LIFE INSURANCE                      |                        | \$ | 1.84   | \$       | -  | \$ | 1.84   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01696            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | PICA                                         |                        | \$ | 34.30  | \$       | -  | \$ | 34.30  | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01697            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | HECHT MAJOR MEDICAL                          |                        | \$ | 1.89   | \$       | -  | \$ | 1.89   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01698            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | LONG TERM DISABILITY                         |                        | \$ | 186.00 | \$       | -  | \$ | 186.00 | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01699            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | MEDICARE                                     |                        | \$ | 1.70   | \$       | -  | \$ | 1.70   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01700            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | RETIREMENT                                   |                        | \$ | 112.81 | \$       | -  | \$ | 112.81 | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01701            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SHORT TERM DISABILITY                        |                        | \$ | 4.60   | \$       | -  | \$ | 4.60   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01702            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | SPOULVE LIFE INSURANCE                       |                        | \$ | 0.22   | \$       | -  | \$ | 0.22   | Payroll  | 12/1/2024 | 202337 Payroll/Labor | Period-End Labor        | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 01704            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | EMPLOYEE BENEFITS                            |                        | \$ | 0.34   | \$       | -  | \$ | 0.34   | Payroll  | 12/1/2024 | 202543 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 00545            | qprantand |           |
| 1 | 9/30/22 | 9  | 2   | MISC GENERAL EXP - BUSINESS MEET | WORKERS COMP                                 |                        | \$ | 10.50  | \$       | -  | \$ | 10.50  | Payroll  | 12/1/2024 | 202543 Payroll/Labor | Secondary Distribution  | UNASSIGNED |                 | 0                     | 5    | FBIED JOURNAL | 00549            | qprantand |           |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund Air - CEO Dispute - Share             | 7001 TRAVEL AIRLINES   |    | \$     | (270.00) | \$ | -  | \$     | (270.00) | Invoice   | 1/3/2024             | 188199 Accounts Payable | Invoice    | AUTHORIZED CG   | 02NEX REFUND          | 3258 | 4             | ACCOUNTS PAYABLE | 00105     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change Air Seats-Share      | 7001 TRAVEL AIRLINES   |    | \$     | 40.75    | \$ | -  | \$     | 40.75    | Invoice   | 1/3/2024             | 188199 Accounts Payable | Invoice    | AUTHORIZED CG   | 02NEX REFUND          | 3448 | 4             | ACCOUNTS PAYABLE | 00106     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change Air - Share          | 7001 TRAVEL AIRLINES   |    | \$     | 30.74    | \$ | -  | \$     | 30.74    | Invoice   | 1/4/2024             | 188849 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP SEATS           | 3358 | 4             | ACCOUNTS PAYABLE | 00019     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change Air Seats-Share      | 7001 TRAVEL AIRLINES   |    | \$     | 16.50    | \$ | -  | \$     | 16.50    | Invoice   | 2/6/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP PREFERRED       | 3472 | 4             | ACCOUNTS PAYABLE | 00041     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change Air- Bag-Share       | 7001 TRAVEL AIRLINES   |    | \$     | 18.00    | \$ | -  | \$     | 18.00    | Invoice   | 2/6/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REFUND BAG      | 3478 | 4             | ACCOUNTS PAYABLE | 00042     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change - Board - Share      | 7001 TRAVEL AIRLINES   |    | \$     | 18.00    | \$ | -  | \$     | 18.00    | Invoice   | 2/6/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP PROBITY         | 3472 | 4             | ACCOUNTS PAYABLE | 00043     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEIRA Power/Change Air- Bag-Share       | 7001 TRAVEL AIRLINES   |    | \$     | 18.00    | \$ | -  | \$     | 18.00    | Invoice   | 2/6/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REFUND BAG      | 3478 | 4             | ACCOUNTS PAYABLE | 00044     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund NEIRA Power/Change-Prod-Staff-Share   | 7001 TRAVEL AIRLINES   |    | \$     | (156.50) | \$ | -  | \$     | (156.50) | Invoice   | 3/1/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REF PREFERRED   | 3478 | 4             | ACCOUNTS PAYABLE | 00045     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund NEIRA Power/Change-Priority-Share     | 7001 TRAVEL AIRLINES   |    | \$     | (18.00)  | \$ | -  | \$     | (18.00)  | Invoice   | 3/1/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REF PRIORITY    | 3478 | 4             | ACCOUNTS PAYABLE | 00046     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund NEIRA Power/Change Air- Bag-Share     | 7001 TRAVEL AIRLINES   |    | \$     | (205.25) | \$ | -  | \$     | (205.25) | Invoice   | 3/1/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REFUND BAG      | 3488 | 4             | ACCOUNTS PAYABLE | 00047     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund NEIRA Power/Change Air Seats-Share    | 7001 TRAVEL AIRLINES   |    | \$     | (48.73)  | \$ | -  | \$     | (48.73)  | Invoice   | 3/1/2024             | 190008 Accounts Payable | Invoice    | AUTHORIZED CG   | MPKZP REFUND SEATS    | 3481 | 4             | ACCOUNTS PAYABLE | 00048     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | Refund NEIRA Power/Change Air - Air - S-Laws | 7001 AMERICAN AIRLINES |    | \$     | (108.96) | \$ | -  | \$     | (108.96) | Invoice   | 5/1/2024             | 197733 Accounts Payable | Invoice    | AUTHORIZED CG   | AEOWA                 | 3785 | 4             | ACCOUNTS PAYABLE | 00068     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 Energy/Water Forum-Air Refund-Share     | 7001 TRAVEL AIRLINES   |    | \$     | (511.90) | \$ | -  | \$     | (511.90) | Invoice   | 8/15/2024            | 197733 Accounts Payable | Invoice    | AUTHORIZED CG   | AEOWA REFUND          | 4022 | 4             | ACCOUNTS PAYABLE | 00081     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | 2024 Energy/Water Forum-Air Refund-Share     | 7001 TRAVEL AIRLINES   |    | \$     | (511.90) | \$ | -  | \$     | (511.90) | Invoice   | 8/15/2024            | 197733 Accounts Payable | Invoice    | AUTHORIZED CG   | AEOWA REFUND          | 4022 | 4             | ACCOUNTS PAYABLE | 00081     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | NEIRA Exp-Lodging-Air - S-Laws               | 7001 AMERICAN AIRLINES |    | \$     | 62.25    | \$ | -  | \$     | 62.25    | Invoice   | 9/30/2024            | 197889 Accounts Payable | Invoice    | AUTHORIZED CG   | MYTZW REF FIGHT CHANG | 4261 | 4             | ACCOUNTS PAYABLE | 00063     | qprantand |
| 1 | 9/30/22 | 13 | 803 | MISC GENERAL EXP - BUSINESS MEET | NEIRA Exp-Lodging-Air - S-Laws               | 7001 AMERICAN AIRLINES |    | \$     | 655.80   | \$ | -  | \$     | 655.80   | Invoice   | 9/30/2024            | 197889 Accounts Payable | Invoice    | AUTHORIZED CG</ |                       |      |               |                  |           |           |

|     |        |       |      |                                  |                                           |      |                             |           |           |      |    |           |   |   |                          |            |        |                  |                  |               |                     |         |                 |                  |        |            |
|-----|--------|-------|------|----------------------------------|-------------------------------------------|------|-----------------------------|-----------|-----------|------|----|-----------|---|---|--------------------------|------------|--------|------------------|------------------|---------------|---------------------|---------|-----------------|------------------|--------|------------|
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Canceled Carry Handgun Class - Meal       | 2461 | PIZZA HUT                   | \$        | 44.96     | 100% | \$ | 44.96     | - | - | Mails                    | 6/1/2024   | 193801 | Accounts Payable | Invoice          | AUTHORIZED CG | 06.01.2024 PURCHASE | 3834    | 4               | ACCOUNTS PAYABLE | 00003  | capranzano |
| 1   | 930.22 | 15    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Lunch - Giblert                 | 7004 | PROVINO'S MEXI CAN BBQ      | \$        | 48.21     | 100% | \$ | 24.14     | - | - | Mails                    | 6/1/2024   | 193807 | Accounts Payable | Invoice          | AUTHORIZED CG | 06.05.2024 PURCHASE | 3855    | 4               | ACCOUNTS PAYABLE | 00003  | capranzano |
| 1   | 930.22 | 11    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Work Order Business Process - Meal        | 7003 | THE COWBOY CATERING         | \$        | 52.38     | 100% | \$ | 52.38     | - | - | Mails                    | 6/1/2024   | 194404 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/26/2024          | 3867    | 4               | ACCOUNTS PAYABLE | 00079  | capranzano |
| 1   | 930.22 | 1     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Senior Staff Meeting - Lunch              | 7004 | JIMMY JOHN'S                | \$        | 70.65     | 100% | \$ | 70.65     | - | - | Mails                    | 6/4/2024   | 194734 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/29/2024          | 3891    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 15    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Audio 5 - Speak to Sales Meeting          | 1630 | PETTY CASH                  | \$        | 22.46     | 100% | \$ | 22.46     | - | - | Mails                    | 6/5/2024   | 194479 | Accounts Payable | Invoice          | AUTHORIZED CG | 06.25.24 PETTY CASH | 3805988 | 4               | ACCOUNTS PAYABLE | 00051  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Meeting - Lunch                 | 7004 | VALLARTA MEXICAN GRILL LLC  | \$        | 43.50     | 100% | \$ | 43.50     | - | - | Mails                    | 7/8/2024   | 195524 | Accounts Payable | Invoice          | AUTHORIZED CG | 06/29               | 3967    | 4               | ACCOUNTS PAYABLE | 00005  | capranzano |
| 1   | 930.22 | 17    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 Equipment Lunch Meeting              | 7004 | CASA MARAACH                | \$        | 126.00    | 100% | \$ | 126.00    | - | - | Mails                    | 7/10/2024  | 195709 | Accounts Payable | Invoice          | AUTHORIZED CG | 06.12.2024 PURCHASE | 37109   | 4               | ACCOUNTS PAYABLE | 00007  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Board Meeting - Food            | 2576 | SCOTTIES COFFEE             | \$        | 10.63     | 100% | \$ | 10.63     | - | - | Mails                    | 7/17/2024  | 195479 | Accounts Payable | Invoice          | AUTHORIZED CG | 06/27/2024          | 3958    | 4               | ACCOUNTS PAYABLE | 00008  | capranzano |
| 1   | 930.22 | 7     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Marketing Department Lunch Meeting        | 7004 | PROVINO MEXICAN BBQ         | \$        | 42.77     | 100% | \$ | 42.77     | - | - | Mails                    | 7/26/2024  | 196066 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/04/2024          | 4001    | 4               | ACCOUNTS PAYABLE | 00055  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | NRECA MIP Unit 4 - Meal                   | 7004 | JIMMY JOHN'S                | \$        | 10.78     | 100% | \$ | 10.78     | - | - | Mails                    | 7/26/2024  | 196149 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/02/2024          | 4016    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Meeting - Meal            | 7004 | HOOTERS OVERLAND PARK       | \$        | 16.33     | 100% | \$ | 16.33     | - | - | Mails                    | 8/4/2024   | 197016 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/30/2024          | 4076    | 4               | ACCOUNTS PAYABLE | 00085  | capranzano |
| 1   | 930.22 | 1     | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Mtg - Meal                | 7004 | LEON'S PASTA                | \$        | 22.46     | 100% | \$ | 22.46     | - | - | Mails                    | 8/14/2024  | 197479 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/31               | 4071    | 4               | ACCOUNTS PAYABLE | 00086  | capranzano |
| 1   | 930.22 | 7     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Communication Mtg - Lunch       | 7004 | GELLI'S DINER               | \$        | 38.65     | 100% | \$ | 38.65     | - | - | Mails                    | 8/6/2024   | 196509 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/31               | 4031    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Mtg Loping Meals-Laws     | 7003 | MARROTTI KC OVERLAND PARK   | \$        | 30.07     | 100% | \$ | 30.07     | - | - | Mails                    | 8/6/2024   | 196788 | Accounts Payable | Invoice          | AUTHORIZED CG | 08/01/2024          | 4031    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NEC Co-Site Meeting - Meal                | 7004 | VALLARTA MEXICAN GRILL LLC  | \$        | 43.50     | 100% | \$ | 43.50     | - | - | Mails                    | 8/6/2024   | 196788 | Accounts Payable | Invoice          | AUTHORIZED CG | 08/01/2024          | 4031    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 6     | 8050 | MISC GENERAL EXP - BUSINESS MEET | New Hire Lunch                            | 7004 | CASA MARAACH                | \$        | 41.47     | 100% | \$ | 41.47     | - | - | Mails                    | 8/7/2024   | 196819 | Accounts Payable | Invoice          | AUTHORIZED CG | 08.12.2024 PURCHASE | 4031    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Meeting - Spouse Meals    | 7004 | PROVINO'S MEXICAN GRILL LLC | \$        | 126.00    | 100% | \$ | 126.00    | - | - | Mails                    | 8/7/2024   | 196819 | Accounts Payable | Invoice          | AUTHORIZED CG | 08/01/2024          | 4031    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Board Meeting - Food            | 2576 | SCOTTIES COFFEE             | \$        | 1.63      | 100% | \$ | 1.63      | - | - | Mails                    | 8/7/2024   | 197062 | Accounts Payable | Invoice          | AUTHORIZED CG | 08/01/2024          | 4128    | 4               | ACCOUNTS PAYABLE | 00063  | capranzano |
| 1   | 930.22 | 17    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Safety Summit - Lunch            | 7004 | THIN PIZZA RESTAURANT       | \$        | 66.28     | 100% | \$ | 66.28     | - | - | Mails                    | 8/27/2024  | 197482 | Accounts Payable | Invoice          | AUTHORIZED CG | 08/13/2024          | 4095    | 4               | ACCOUNTS PAYABLE | 00081  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | NRECA MIP Unit 4 - Meal                   | 7004 | JIMMY JOHN'S                | \$        | 10.78     | 100% | \$ | 10.78     | - | - | Mails                    | 8/27/2024  | 198176 | Accounts Payable | Invoice          | AUTHORIZED CG | 08.18.2024 ORDER    | 4160    | 4               | ACCOUNTS PAYABLE | 00091  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Board Meeting - Shane           | 2576 | SCOTTIES COFFEE             | \$        | 5.11      | 100% | \$ | 5.11      | - | - | Mails                    | 10/7/2024  | 199760 | Accounts Payable | Invoice          | AUTHORIZED CG | 09.18.2024 PURCHASE | 4392    | 4               | ACCOUNTS PAYABLE | 00039  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Meeting - Meal            | 7004 | CHOP'D COFFEE               | \$        | 25.51     | 100% | \$ | 25.51     | - | - | Mails                    | 10/7/2024  | 200200 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/01/2024          | 4433    | 4               | ACCOUNTS PAYABLE | 00021  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NEC Board Meeting - Meal - Shane          | 965  | SUBWAY                      | \$        | 9.35      | 100% | \$ | 9.35      | - | - | Mails                    | 10/7/2024  | 199762 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/01/2024          | 4372    | 4               | ACCOUNTS PAYABLE | 00064  | capranzano |
| 1   | 930.22 | 1     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Candy - Co-ops Video                      | 2310 | WALMART                     | \$        | 4.33      | 100% | \$ | 4.33      | - | - | Mails                    | 10/7/2024  | 199162 | Accounts Payable | Invoice          | AUTHORIZED CG | 02/04/21            | 4252    | 4               | ACCOUNTS PAYABLE | 00011  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Meeting - Meal            | 7004 | NEWIE MARLINDA              | \$        | 300.00    | 100% | \$ | 300.00    | - | - | Mails                    | 10/7/2024  | 200083 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/01/2024          | 4397    | 4               | ACCOUNTS PAYABLE | 00016  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 Exc Leader Program - Lunch           | 7004 | UNO WALMART'S PIZZERIA      | \$        | 101.68    | 100% | \$ | 101.68    | - | - | Mails                    | 10/14/2024 | 199762 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/18/2024          | 4381    | 4               | ACCOUNTS PAYABLE | 00065  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 Exc Leader Program - Meal - Shane    | 7004 | RED BEARS COFFEE            | \$        | 6.27      | 100% | \$ | 6.27      | - | - | Mails                    | 10/14/2024 | 199762 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/18/2024          | 4381    | 4               | ACCOUNTS PAYABLE | 00065  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 Exc Leader Program - Meal            | 7004 | MC DONALDS                  | \$        | 9.57      | 100% | \$ | 9.57      | - | - | Mails                    | 10/14/2024 | 199762 | Accounts Payable | Invoice          | AUTHORIZED CG | 09/18/2024          | 4379    | 4               | ACCOUNTS PAYABLE | 00066  | capranzano |
| 1   | 930.22 | 17    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NC 2024 LSC SAFETY SUMMIT LUNCH           | 2576 | SCOTTIES COFFEE             | \$        | 66.28     | 100% | \$ | 66.28     | - | - | Mails                    | 10/27/2024 | 199470 | General Ledger   | Transfer         | UNASSIGNED    |                     | 0       | GENERAL JOURNAL | 00004            | therry |            |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Board Meeting Food              | 2576 | SCOTTIES COFFEE             | \$        | 5.93      | 100% | \$ | 5.93      | - | - | Mails                    | 10/27/2024 | 199880 | Accounts Payable | Invoice          | AUTHORIZED CG | 10.24.2024 PURCHASE | 4386    | 4               | ACCOUNTS PAYABLE | 00040  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2025 Budget Mtg Pie Candy, Trail Mix      | 2310 | WALMART                     | \$        | 36.62     | 100% | \$ | 36.62     | - | - | Mails                    | 10/29/2024 | 200149 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/7/21             | 4402    | 4               | ACCOUNTS PAYABLE | 00046  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2025 Budget Mtg Big Beef, Angus Steak     | 7004 | BIG EXP FOODS CITY          | \$        | 48.21     | 100% | \$ | 48.21     | - | - | Mails                    | 10/29/2024 | 200149 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/7/21             | 4398    | 4               | ACCOUNTS PAYABLE | 00047  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Accounting Budget Lunch                   | 7004 | THA EXPRESS & BONA TEA      | \$        | 84.77     | 100% | \$ | 84.77     | - | - | Mails                    | 11/6/2024  | 200400 | Accounts Payable | Invoice          | AUTHORIZED CG | 02/7/2020           | 4433    | 4               | ACCOUNTS PAYABLE | 00076  | capranzano |
| 1   | 930.22 | 7     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Knows Cause Media Training - Lunch        | 7004 | TACOS ALJICO                | \$        | 45.17     | 100% | \$ | 45.17     | - | - | Mails                    | 11/11/2024 | 200060 | Accounts Payable | Invoice          | AUTHORIZED CG | 36/10/28            | 4439    | 4               | ACCOUNTS PAYABLE | 00027  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Surfboard Board Meeting Food              | 2576 | SCOTTIES COFFEE             | \$        | 10.63     | 100% | \$ | 10.63     | - | - | Mails                    | 11/11/2024 | 200149 | Accounts Payable | Invoice          | AUTHORIZED CG | 02/07/2024          | 4442    | 4               | ACCOUNTS PAYABLE | 00027  | capranzano |
| 1   | 930.22 | 1     | 8050 | MISC GENERAL EXP - BUSINESS MEET | Senior Staff Meeting - Lunch              | 7004 | DON TACO                    | \$        | 95.56     | 100% | \$ | 95.56     | - | - | Mails                    | 11/15/2024 | 200909 | Accounts Payable | Invoice          | AUTHORIZED CG | 06/15/15            | 4466    | 4               | ACCOUNTS PAYABLE | 00028  | capranzano |
| 1   | 930.22 | 11    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 1st of April Celebration Mtg - Lunch      | 7004 | LEON'S PASTA                | \$        | 41.77     | 100% | \$ | 41.77     | - | - | Mails                    | 11/15/2024 | 200909 | Accounts Payable | Invoice          | AUTHORIZED CG | 06/15/15            | 4477    | 4               | ACCOUNTS PAYABLE | 00028  | capranzano |
| 1   | 930.22 | 6     | 8050 | MISC GENERAL EXP - BUSINESS MEET | New Employee Lunch                        | 7004 | CASA MARAACH                | \$        | 38.10     | 100% | \$ | 38.10     | - | - | Mails                    | 12/7/2024  | 201363 | Accounts Payable | Invoice          | AUTHORIZED CG | 12.02.2024 PURCHASE | 4466    | 4               | ACCOUNTS PAYABLE | 00064  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NEC Meeting - Meal                        | 7004 | CHESTERS CHOPHOUSE          | \$        | 238.15    | 100% | \$ | 238.15    | - | - | Mails                    | 12/4/2024  | 201363 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/05               | 4468    | 4               | ACCOUNTS PAYABLE | 00066  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NEC Meeting - Meal                        | 7004 | MC DONALDS                  | \$        | 5.98      | 100% | \$ | 5.98      | - | - | Mails                    | 12/4/2024  | 201363 | Accounts Payable | Invoice          | AUTHORIZED CG | 04/26/20            | 4484    | 4               | ACCOUNTS PAYABLE | 00066  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | NEC Board Mtg - Meals - 5 Laws            | 7003 | WICHITA MARIOTT             | \$        | 16.66     | 100% | \$ | 16.66     | - | - | Mails                    | 12/7/2024  | 201518 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/01               | 4513    | 4               | ACCOUNTS PAYABLE | 00041  | capranzano |
| 1   | 930.22 | 8     | 8050 | MISC GENERAL EXP - BUSINESS MEET | New 2024 Surfboard Mtg Pie Candy & Donuts | 7004 | RED BEARS COFFEE            | \$        | 16.68     | 100% | \$ | 16.68     | - | - | Mails                    | 12/7/2024  | 201518 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/01               | 4549    | 4               | ACCOUNTS PAYABLE | 00041  | capranzano |
| 1   | 930.22 | 7     | 8050 | MISC GENERAL EXP - BUSINESS MEET | KSMIC Clear Price                         | 7007 | BARNES & NOBLE BOOKSELLERS  | \$        | 37.17     | 100% | \$ | 37.17     | - | - | Gifts/Purchases          | 3/26/2024  | 201518 | Accounts Payable | Invoice          | AUTHORIZED CG | 05/01               | 3567    | 4               | ACCOUNTS PAYABLE | 00024  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | Legal Reporting Service Subscription      | 1416 | NRECA                       | \$        | 277.50    | 100% | \$ | 277.50    | - | - | Publication Subscription | 11/02/2024 | 201221 | Accounts Payable | Invoice          | AUTHORIZED CG | 07/01/24            | 3807154 | 4               | ACCOUNTS PAYABLE | 00051  | capranzano |
| 1   | 930.22 | 13    | 8050 | MISC GENERAL EXP - BUSINESS MEET | 2024 NEC Summer Meeting - Meal            | 7004 | MC DONALDS                  | \$        | 14.45     | 100% | \$ | 14.45     | - | - | Mails                    | 11/02/2024 | 201221 | Accounts Payable | Invoice          | UNASSIGNED    |                     | 307154  | 4               | ACCOUNTS PAYABLE | 00051  | capranzano |
| 1   | 930.22 | 10    | 8050 | MISC GENERAL EXP - LOCAL STATE   | 2024 Membership Dues                      | 1416 | NRECA                       | \$        | 14,432.25 | 100% | \$ | 14,432.25 | - | - | NRECA Dues               | 3/15/2024  | 190379 | Accounts Payable | Invoice          | AUTHORIZED CG | 3020678             | 35952   | 4               | ACCOUNTS PAYABLE | 00003  | capranzano |
| 1   | 930.23 | Total |      |                                  |                                           |      |                             | 14,432.25 |           |      |    | 14,432.25 |   |   |                          |            |        |                  |                  |               |                     |         |                 |                  | 0      |            |
| 1   | 930.23 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 200.50    |           |      |    | 200.50    |   |   |                          | 1/1/2024   | 188888 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01463  | capranzano |
| 1   | 930.24 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 13.17     |           |      |    | 13.17     |   |   |                          | 1/1/2024   | 188888 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01463  | capranzano |
| 1   | 930.24 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 2,188.86  |           |      |    | 2,188.86  |   |   |                          | 2/29/2024  | 190029 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01254  | capranzano |
| 1   | 930.24 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 115.12    |           |      |    | 115.12    |   |   |                          | 2/29/2024  | 190029 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01255  | capranzano |
| 1   | 930.24 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 1,455.97  |           |      |    | 1,455.97  |   |   |                          | 3/1/2024   | 191226 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01232  | capranzano |
| 1   | 930.24 | 7     | 1    | MISC GENERAL EXP - ANNUAL MEETIN | PTO ACC                                   |      |                             | 97.39     |           |      |    | 97.39     |   |   |                          | 3/1/2024   | 191226 | Payroll Labor    | Period-End Labor | UNASSIGNED    |                     | 0       | 5               | FBIED JOURNAL    | 01233  | capranzano |
| 1</ |        |       |      |                                  |                                           |      |                             |           |           |      |    |           |   |   |                          |            |        |                  |                  |               |                     |         |                 |                  |        |            |

|   |        |    |      |                                |                                         |    |           |      |    |   |    |           |                  |           |        |                  |                        |               |                     |         |   |                  |       |          |
|---|--------|----|------|--------------------------------|-----------------------------------------|----|-----------|------|----|---|----|-----------|------------------|-----------|--------|------------------|------------------------|---------------|---------------------|---------|---|------------------|-------|----------|
| 1 | 930.24 | 0  | 2    | MISC GENERAL OP - ANNUAL MEETN | LONG TERM DISABILITY                    | \$ | 4.09      |      | \$ | - | \$ | 4.09      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01423 | craplund |
| 1 | 930.24 | 0  | 2    | MISC GENERAL OP - ANNUAL MEETN | MEDICARE                                | \$ | 16.63     |      | \$ | - | \$ | 16.63     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01424 | craplund |
| 1 | 930.24 | 0  | 2    | MISC GENERAL OP - ANNUAL MEETN | RETIREMENT                              | \$ | 129.24    |      | \$ | - | \$ | 129.24    | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01425 | craplund |
| 1 | 930.24 | 7  | 2    | MISC GENERAL OP - ANNUAL MEETN | SHORT TERM DISABILITY                   | \$ | 11.44     |      | \$ | - | \$ | 11.44     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01426 | craplund |
| 1 | 930.24 | 7  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE LIFE INSURANCE                 | \$ | 0.19      |      | \$ | - | \$ | 0.19      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01427 | craplund |
| 1 | 930.24 | 7  | 2    | MISC GENERAL OP - ANNUAL MEETN | ASSA EMPLOYEE MATERNITY                 | \$ | 11.09     |      | \$ | - | \$ | 11.09     | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01428 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | CHILD LIFE INSURANCE                    | \$ | 0.02      |      | \$ | - | \$ | 0.02      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01431 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE LIFE INSURANCE                 | \$ | 1.39      |      | \$ | - | \$ | 1.39      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01432 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | FICA                                    | \$ | 14.00     |      | \$ | - | \$ | 14.00     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01433 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | KECHT MAJOR MEDICAL                     | \$ | 82.68     |      | \$ | - | \$ | 82.68     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01434 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | LONG TERM DISABILITY                    | \$ | 0.82      |      | \$ | - | \$ | 0.82      | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01435 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | MEDICARE                                | \$ | 3.28      |      | \$ | - | \$ | 3.28      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01436 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | RETIREMENT                              | \$ | 66.87     |      | \$ | - | \$ | 66.87     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01437 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | SHORT TERM DISABILITY                   | \$ | 2.31      |      | \$ | - | \$ | 2.31      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01438 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | SUPOSE LIFE INSURANCE                   | \$ | 0.09      |      | \$ | - | \$ | 0.09      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01439 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | ASSA EMPLOYEE MATERNITY                 | \$ | 11.09     |      | \$ | - | \$ | 11.09     | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01440 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | CHILD LIFE INSURANCE                    | \$ | 0.02      |      | \$ | - | \$ | 0.02      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01441 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE LIFE INSURANCE                 | \$ | 0.68      |      | \$ | - | \$ | 0.68      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01444 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | FICA                                    | \$ | 7.29      |      | \$ | - | \$ | 7.29      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01445 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | KECHT MAJOR MEDICAL                     | \$ | 50.13     |      | \$ | - | \$ | 50.13     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01446 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | LONG TERM DISABILITY                    | \$ | 0.41      |      | \$ | - | \$ | 0.41      | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01447 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | MEDICARE                                | \$ | 1.70      |      | \$ | - | \$ | 1.70      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01448 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | RETIREMENT                              | \$ | 12.59     |      | \$ | - | \$ | 12.59     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01449 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | SHORT TERM DISABILITY                   | \$ | 0.34      |      | \$ | - | \$ | 0.34      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01450 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | SUPOSE LIFE INSURANCE                   | \$ | 0.05      |      | \$ | - | \$ | 0.05      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01451 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | ASSA EMPLOYEE MATERNITY                 | \$ | 11.09     |      | \$ | - | \$ | 11.09     | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01454 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | CHILD LIFE INSURANCE                    | \$ | 0.02      |      | \$ | - | \$ | 0.02      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01455 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE LIFE INSURANCE                 | \$ | 0.99      |      | \$ | - | \$ | 0.99      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01456 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | FICA                                    | \$ | 0.34      |      | \$ | - | \$ | 0.34      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01457 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | KECHT MAJOR MEDICAL                     | \$ | 49.22     |      | \$ | - | \$ | 49.22     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01458 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | LONG TERM DISABILITY                    | \$ | 0.58      |      | \$ | - | \$ | 0.58      | Payroll/Labor    | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01459 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | MEDICARE                                | \$ | 2.42      |      | \$ | - | \$ | 2.42      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01460 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | RETIREMENT                              | \$ | 41.12     |      | \$ | - | \$ | 41.12     | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01461 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | SHORT TERM DISABILITY                   | \$ | 1.61      |      | \$ | - | \$ | 1.61      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01462 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | SUPOSE LIFE INSURANCE                   | \$ | 0.05      |      | \$ | - | \$ | 0.05      | Payroll          | 4/30/2024 | 192546 | Payroll/Labor    | Period End Labor       | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01463 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 0.47      |      | \$ | - | \$ | 0.47      | Payroll/Labor    | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01464 | craplund |
| 1 | 930.24 | 4  | 2    | MISC GENERAL OP - ANNUAL MEETN | SUPERVISOR OVERHEAD LABOR SPREAD        | \$ | 14.82     |      | \$ | - | \$ | 14.82     | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01465 | craplund |
| 1 | 930.24 | 4  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 3.57      |      | \$ | - | \$ | 3.57      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01466 | craplund |
| 1 | 930.24 | 4  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 1.24      |      | \$ | - | \$ | 1.24      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01467 | craplund |
| 1 | 930.24 | 5  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 6.31      |      | \$ | - | \$ | 6.31      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01468 | craplund |
| 1 | 930.24 | 5  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 1.64      |      | \$ | - | \$ | 1.64      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01469 | craplund |
| 1 | 930.24 | 6  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 3.96      |      | \$ | - | \$ | 3.96      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01470 | craplund |
| 1 | 930.24 | 7  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 8.82      |      | \$ | - | \$ | 8.82      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01471 | craplund |
| 1 | 930.24 | 7  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 2.18      |      | \$ | - | \$ | 2.18      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01472 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 1.80      |      | \$ | - | \$ | 1.80      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01473 | craplund |
| 1 | 930.24 | 8  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 4.36      |      | \$ | - | \$ | 4.36      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01474 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 0.96      |      | \$ | - | \$ | 0.96      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01475 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 2.32      |      | \$ | - | \$ | 2.32      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01476 | craplund |
| 1 | 930.24 | 9  | 2    | MISC GENERAL OP - ANNUAL MEETN | EMPLOYEE BENEFITS                       | \$ | 0.98      |      | \$ | - | \$ | 0.98      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01477 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | WORKERS COMP                            | \$ | 2.38      |      | \$ | - | \$ | 2.38      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01478 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | UNIFORM OP                              | \$ | 4.42      |      | \$ | - | \$ | 4.42      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01479 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | UNIFORM OP                              | \$ | 1.87      |      | \$ | - | \$ | 1.87      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01480 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | UNIFORM OP                              | \$ | 0.77      |      | \$ | - | \$ | 0.77      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01481 | craplund |
| 1 | 930.24 | 16 | 2    | MISC GENERAL OP - ANNUAL MEETN | UNIFORM OP                              | \$ | 0.94      |      | \$ | - | \$ | 0.94      | Payroll          | 4/30/2024 | 192547 | Payroll/Labor    | Secondary Distribution | UNASSIGNED    |                     | 0       | 5 | FRIED JOURNAL    | 01482 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Annual Meeting Ads - GC Travel          | \$ | 112.50    |      | \$ | - | \$ | 112.50    | Accounts Payable | 4/30/2024 | 190431 | Accounts Payable | Invoice                | AUTHORIZED CG | 165486              | 36214   | 4 | ACCOUNTS PAYABLE | 00300 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Annual Meeting Ads                      | \$ | 19.25     |      | \$ | - | \$ | 19.25     | Accounts Payable | 4/30/2024 | 190431 | Accounts Payable | Invoice                | AUTHORIZED CG | 165486              | 36214   | 4 | ACCOUNTS PAYABLE | 00300 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Annual Mtg Cover Wrap                   | \$ | 13,201.71 |      | \$ | - | \$ | 13,201.71 | Accounts Payable | 5/1/2024  | 191309 | Accounts Payable | Invoice                | AUTHORIZED CG | 143399              | 36271   | 4 | ACCOUNTS PAYABLE | 00003 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Photo Panel - Annual Meeting Member Bns | \$ | 62.21     | 100% | \$ | - | \$ | 62.21     | Accounts Payable | 3/27/2024 | 191208 | Accounts Payable | Invoice                | AUTHORIZED CG | 971304              | 36274   | 4 | ACCOUNTS PAYABLE | 00000 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Miscellaneous Charges                   | \$ | 8,760.00  | 100% | \$ | - | \$ | 8,760.00  | Accounts Payable | 4/30/2024 | 191208 | Accounts Payable | Invoice                | AUTHORIZED CG | 971304              | 36274   | 4 | ACCOUNTS PAYABLE | 00000 | craplund |
| 1 | 930.24 | 7  | 7005 | MISC GENERAL OP - ANNUAL MEETN | Bill Car - Cycle 3                      | \$ | 2,600.00  | 100% | \$ | - | \$ | 2,600.00  | Accounts Payable | 4/30/2024 | 191208 | Accounts Payable | Invoice                | AUTHORIZED CG | 971304              | 36274   | 4 | ACCOUNTS PAYABLE | 00000 | craplund |
| 1 | 930.24 | 9  | 7030 | MISC GENERAL OP - ANNUAL MEETN | Nominating Committee - Mileage          | \$ | 21.11     | 100% | \$ | - | \$ | 21.11     | Accounts Payable | 2/1/2024  | 188822 | Accounts Payable | Invoice                | AUTHORIZED CG | 2024 NOMINATING CMT | 8005408 | 4 | ACCOUNTS PAYABLE | 00006 | craplund |
| 1 | 930.24 | 9  | 7030 | MISC GENERAL OP - ANNUAL MEETN | Nominating Committee - Per Dem          | \$ | 225.00    | 100% | \$ | - | \$ |           |                  |           |        |                  |                        |               |                     |         |   |                  |       |          |

|   |       |    |                    |                                  |  |    |          |    |   |    |          |         |            |                      |                        |            |  |                       |       |            |
|---|-------|----|--------------------|----------------------------------|--|----|----------|----|---|----|----------|---------|------------|----------------------|------------------------|------------|--|-----------------------|-------|------------|
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 20.86    | \$ | - | \$ | 20.86    | Payroll | 3/1/2024   | 191226 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03278 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 2.58     | \$ | - | \$ | 2.58     | Payroll | 3/1/2024   | 191226 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03279 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 32.51    | \$ | - | \$ | 32.51    | Payroll | 3/1/2024   | 191227 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 00332 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 564.21   | \$ | - | \$ | 564.21   | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03464 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 42.99    | \$ | - | \$ | 42.99    | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03465 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,189.57 | \$ | - | \$ | 1,189.57 | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03476 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 81.42    | \$ | - | \$ | 81.42    | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03477 | capranland |
| 1 | 930.6 | 11 | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 366.57   | \$ | - | \$ | 366.57   | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03488 | capranland |
| 1 | 930.6 | 11 | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 48.52    | \$ | - | \$ | 48.52    | Payroll | 4/30/2024  | 192546 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03489 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,795.46 | \$ | - | \$ | 1,795.46 | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03331 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 113.55   | \$ | - | \$ | 113.55   | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03332 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,106.61 | \$ | - | \$ | 1,106.61 | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03343 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 107.44   | \$ | - | \$ | 107.44   | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03344 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 788.96   | \$ | - | \$ | 788.96   | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03355 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 73.00    | \$ | - | \$ | 73.00    | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03356 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,649.11 | \$ | - | \$ | 1,649.11 | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03366 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 107.49   | \$ | - | \$ | 107.49   | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03367 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 278.96   | \$ | - | \$ | 278.96   | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03378 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 33.09    | \$ | - | \$ | 33.09    | Payroll | 5/1/2024   | 193711 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03379 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 1481.14  | \$ | - | \$ | 1481.14  | Payroll | 5/1/2024   | 193712 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 00331 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 76.69    | \$ | - | \$ | 76.69    | Payroll | 6/30/2024  | 194853 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03295 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 5.45     | \$ | - | \$ | 5.45     | Payroll | 6/30/2024  | 194853 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03296 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,122.33 | \$ | - | \$ | 1,122.33 | Payroll | 6/30/2024  | 194853 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03305 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 7.80     | \$ | - | \$ | 7.80     | Payroll | 6/30/2024  | 194853 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03306 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,955.40 | \$ | - | \$ | 1,955.40 | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03294 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 118.82   | \$ | - | \$ | 118.82   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03283 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 183.06   | \$ | - | \$ | 183.06   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03292 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 19.44    | \$ | - | \$ | 19.44    | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03295 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 127.81   | \$ | - | \$ | 127.81   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03306 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 8.26     | \$ | - | \$ | 8.26     | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03307 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 703.04   | \$ | - | \$ | 703.04   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03316 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 46.57    | \$ | - | \$ | 46.57    | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03317 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 179.09   | \$ | - | \$ | 179.09   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03328 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 14.00    | \$ | - | \$ | 14.00    | Payroll | 7/5/2024   | 196143 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03329 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 160.04   | \$ | - | \$ | 160.04   | Payroll | 7/5/2024   | 196143 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 00401 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 191.71   | \$ | - | \$ | 191.71   | Payroll | 8/30/2024  | 198873 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03838 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 12.95    | \$ | - | \$ | 12.95    | Payroll | 8/30/2024  | 198873 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03839 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 24.70    | \$ | - | \$ | 24.70    | Payroll | 8/30/2024  | 198873 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03848 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 1.85     | \$ | - | \$ | 1.85     | Payroll | 8/30/2024  | 198873 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03849 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 195.50   | \$ | - | \$ | 195.50   | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03837 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 11.77    | \$ | - | \$ | 11.77    | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03839 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 226.50   | \$ | - | \$ | 226.50   | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03853 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 33.63    | \$ | - | \$ | 33.63    | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03851 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,238.32 | \$ | - | \$ | 1,238.32 | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03860 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 114.42   | \$ | - | \$ | 114.42   | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03861 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 290.53   | \$ | - | \$ | 290.53   | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03872 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 39.00    | \$ | - | \$ | 39.00    | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03873 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 96.26    | \$ | - | \$ | 96.26    | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03884 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 8.61     | \$ | - | \$ | 8.61     | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03885 | capranland |
| 1 | 930.6 | 16 | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 1,093.63 | \$ | - | \$ | 1,093.63 | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03897 | capranland |
| 1 | 930.6 | 16 | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 4.93     | \$ | - | \$ | 4.93     | Payroll | 10/1/2024  | 200114 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03897 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 7.38     | \$ | - | \$ | 7.38     | Payroll | 10/1/2024  | 200115 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 00551 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 500.49   | \$ | - | \$ | 500.49   | Payroll | 11/30/2024 | 201226 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03594 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 56.00    | \$ | - | \$ | 56.00    | Payroll | 11/30/2024 | 201226 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03595 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 12.61    | \$ | - | \$ | 12.61    | Payroll | 11/30/2024 | 201226 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 00551 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 327.80   | \$ | - | \$ | 327.80   | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03705 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 41.42    | \$ | - | \$ | 41.42    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03706 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 128.15   | \$ | - | \$ | 128.15   | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03718 | capranland |
| 1 | 930.6 | 5  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 15.47    | \$ | - | \$ | 15.47    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03719 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 83.20    | \$ | - | \$ | 83.20    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03731 | capranland |
| 1 | 930.6 | 6  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 5.75     | \$ | - | \$ | 5.75     | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03732 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 275.64   | \$ | - | \$ | 275.64   | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03744 | capranland |
| 1 | 930.6 | 7  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 21.14    | \$ | - | \$ | 21.14    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03744 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 57.44    | \$ | - | \$ | 57.44    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03756 | capranland |
| 1 | 930.6 | 8  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 5.38     | \$ | - | \$ | 5.38     | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03757 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 107.34   | \$ | - | \$ | 107.34   | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03768 | capranland |
| 1 | 930.6 | 9  | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 10.82    | \$ | - | \$ | 10.82    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03769 | capranland |
| 1 | 930.6 | 16 | 1 COMMUNITY EVENTS | PAWROLL                          |  | \$ | 64.24    | \$ | - | \$ | 64.24    | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03781 | capranland |
| 1 | 930.6 | 16 | 1 COMMUNITY EVENTS | PTO ACC                          |  | \$ | 3.17     | \$ | - | \$ | 3.17     | Payroll | 12/1/2024  | 202537 Payroll/Labor | Period-End Labor       | UNASSIGNED |  | 0 S - FIXED JOURNAL   | 03782 | capranland |
| 1 | 930.6 | 4  | 1 COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD |  | \$ | 30.62    | \$ | - | \$ | 30.62    | Payroll | 12/1/2024  | 202543 Payroll/Labor | Secondary Distribution | UNASSIGNED |  | 0 S - FIXED JOURNAL</ |       |            |

|   |       |    |   |                  |                         |    |        |         |           |        |               |                        |            |        |                    |                  |            |   |                    |       |            |
|---|-------|----|---|------------------|-------------------------|----|--------|---------|-----------|--------|---------------|------------------------|------------|--------|--------------------|------------------|------------|---|--------------------|-------|------------|
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 3.36   | \$      | -         | \$     | 3.36          | Payroll/Labor          | 4/30/2024  | 192546 | Payroll/Labor      | Period-End Labor | UNASSIGNED | 0 | 5 - FISCAL JOURNAL | 01468 | ceparat... |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 34.45  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01469            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 108.57 | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01470            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 1.91   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01471            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 1.81   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01472            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 102.90 | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01473            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 5.57   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01474            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.08   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01475            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 81.09  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01478            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.22   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01479            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 7.83   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01480            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 78.73  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01481            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 343.21 | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01482            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 1.45   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01483            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 18.42  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01484            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 364.63 | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01485            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 12.49  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01486            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.21   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01487            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 30.19  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01490            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.03   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01491            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 2.88   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01492            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | ICA                     | \$ | 29.57  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01493            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 73.85  | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01494            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 1.69   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01495            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 6.92   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01496            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 195.72 | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01497            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 4.37   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01498            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.33   | Payroll | 4/30/2024 | 192546 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01499            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS       | \$ | 4.63   | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00398            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | WORKERS COMP            | \$ | 11.22  | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00399            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS       | \$ | 9.76   | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00400            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | WORKERS COMP            | \$ | 23.66  | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00402            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS       | \$ | 3.01   | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00403            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 11 | 2 | COMMUNITY EVENTS | WORKERS COMP            | \$ | 7.29   | Payroll | 4/30/2024 | 192547 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 00404            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 83.26  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01333            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.10   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01334            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 9.28   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01335            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 119.00 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01336            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 375.74 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01337            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 5.51   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01338            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 27.72  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01339            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 368.17 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01340            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 15.38  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01341            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 4  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.53   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01342            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 68.59  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01345            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.15   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01346            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 6.47   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01347            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 70.70  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01348            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 343.63 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01349            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 3.83   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01350            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 35.53  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01351            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 308.36 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01352            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 10.70  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01353            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 5  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.35   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01354            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 53.28  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01357            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 5.08   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01358            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 53.20  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01359            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 197.47 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01360            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 1.03   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01361            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 12.50  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01362            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 240.46 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01363            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 8.29   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01364            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 6  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.67   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01365            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 106.15 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01368            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.39   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01369            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 80.02  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01370            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 105.98 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01371            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 457.29 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01372            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY    | \$ | 5.98   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01373            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | MEDICARE                | \$ | 24.76  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01374            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | RETIREMENT              | \$ | 477.83 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01375            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY   | \$ | 16.60  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01376            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 7  | 2 | COMMUNITY EVENTS | SPOULS LIFE INSURANCE   | \$ | 0.13   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01377            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 8  | 2 | COMMUNITY EVENTS | 401K EMPLOYER MATCHING  | \$ | 23.02  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01380            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 8  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE    | \$ | 0.13   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01381            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 8  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE | \$ | 2.94   | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01382            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 8  | 2 | COMMUNITY EVENTS | ICA                     | \$ | 22.67  | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01383            | ceparat... |   |                    |       |            |
| 1 | 930.6 | 8  | 2 | COMMUNITY EVENTS | RECHT MAJOR MEDICAL     | \$ | 105.83 | Payroll | 5/31/2024 | 193711 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0      | 5 - FISCAL JOURNAL | 01384            |            |   |                    |       |            |

|   |       |   |   |                  |                                  |    |        |    |   |    |        |         |            |        |               |                        |            |   |                   |       |          |
|---|-------|---|---|------------------|----------------------------------|----|--------|----|---|----|--------|---------|------------|--------|---------------|------------------------|------------|---|-------------------|-------|----------|
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 4.55   | \$ | - | \$ | 4.55   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01320 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 49.00  | \$ | - | \$ | 49.00  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01321 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 107.38 | \$ | - | \$ | 107.38 | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01322 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 2.67   | \$ | - | \$ | 2.67   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01323 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 11.56  | \$ | - | \$ | 11.56  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01324 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 215.75 | \$ | - | \$ | 215.75 | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01325 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 7.48   | \$ | - | \$ | 7.48   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01326 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | SPOUSE LIFE INSURANCE            | \$ | 0.33   | \$ | - | \$ | 0.33   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01327 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | 401A EMPLOYER MATCHING           | \$ | 13.85  | \$ | - | \$ | 13.85  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01330 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.15   | \$ | - | \$ | 0.15   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01331 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.21   | \$ | - | \$ | 1.21   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01332 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | FICA                             | \$ | 13.87  | \$ | - | \$ | 13.87  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01333 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 90.18  | \$ | - | \$ | 90.18  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01334 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.71   | \$ | - | \$ | 0.71   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01335 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 3.33   | \$ | - | \$ | 3.33   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01336 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 57.37  | \$ | - | \$ | 57.37  | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01337 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 2.07   | \$ | - | \$ | 2.07   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01338 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | SPOUSE LIFE INSURANCE            | \$ | 0.10   | \$ | - | \$ | 0.10   | Payroll | 7/31/2024  | 196343 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01339 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 20.67  | \$ | - | \$ | 20.67  | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04008 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD | \$ | 111.43 | \$ | - | \$ | 111.43 | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04009 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 36.01  | \$ | - | \$ | 36.01  | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04010 | caption= |
| 1 | 930.6 | 5 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 1.94   | \$ | - | \$ | 1.94   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04012 | caption= |
| 1 | 930.6 | 5 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 3.37   | \$ | - | \$ | 3.37   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04013 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 1.35   | \$ | - | \$ | 1.35   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04015 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 2.35   | \$ | - | \$ | 2.35   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04016 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 7.44   | \$ | - | \$ | 7.44   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04017 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 12.95  | \$ | - | \$ | 12.95  | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04018 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 1.89   | \$ | - | \$ | 1.89   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04019 | caption= |
| 1 | 930.6 | 9 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 3.30   | \$ | - | \$ | 3.30   | Payroll | 7/31/2024  | 196345 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 04020 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE MATCHING                | \$ | 12.81  | \$ | - | \$ | 12.81  | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01840 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.20   | \$ | - | \$ | 1.20   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01841 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | FICA                             | \$ | 12.27  | \$ | - | \$ | 12.27  | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01842 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 26.70  | \$ | - | \$ | 26.70  | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01843 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.78   | \$ | - | \$ | 0.78   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01844 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 2.76   | \$ | - | \$ | 2.76   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01845 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 57.63  | \$ | - | \$ | 57.63  | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01846 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 1.99   | \$ | - | \$ | 1.99   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01847 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE MATCHING                | \$ | 1.83   | \$ | - | \$ | 1.83   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01848 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.17   | \$ | - | \$ | 0.17   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01851 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | FICA                             | \$ | 1.68   | \$ | - | \$ | 1.68   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01852 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 11.94  | \$ | - | \$ | 11.94  | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01853 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.10   | \$ | - | \$ | 0.10   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01854 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 6.39   | \$ | - | \$ | 6.39   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01855 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 8.24   | \$ | - | \$ | 8.24   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01856 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 0.29   | \$ | - | \$ | 0.29   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01857 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | SPOUSE LIFE INSURANCE            | \$ | 0.03   | \$ | - | \$ | 0.03   | Payroll | 9/30/2024  | 198873 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01858 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 4.17   | \$ | - | \$ | 4.17   | Payroll | 9/30/2024  | 198874 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00363 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.54   | \$ | - | \$ | 0.54   | Payroll | 9/30/2024  | 198874 | Payroll/Labor | Secondary Distribution | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 00364 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | 401A EMPLOYER MATCHING           | \$ | 4.56   | \$ | - | \$ | 4.56   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01840 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.01   | \$ | - | \$ | 0.01   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01841 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.42   | \$ | - | \$ | 0.42   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01842 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | FICA                             | \$ | 10.80  | \$ | - | \$ | 10.80  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01843 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 18.82  | \$ | - | \$ | 18.82  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01844 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.25   | \$ | - | \$ | 0.25   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01845 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 2.52   | \$ | - | \$ | 2.52   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01846 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 17.36  | \$ | - | \$ | 17.36  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01847 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 0.69   | \$ | - | \$ | 0.69   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01848 | caption= |
| 1 | 930.6 | 4 | 2 | COMMUNITY EVENTS | SPOUSE LIFE INSURANCE            | \$ | 0.02   | \$ | - | \$ | 0.02   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01849 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | 401A EMPLOYER MATCHING           | \$ | 15.80  | \$ | - | \$ | 15.80  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01850 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.38   | \$ | - | \$ | 1.38   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01853 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | RECYCLED MAJOR MEDICAL           | \$ | 17.18  | \$ | - | \$ | 17.18  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01854 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 30.44  | \$ | - | \$ | 30.44  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01855 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 0.76   | \$ | - | \$ | 0.76   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01856 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 4.00   | \$ | - | \$ | 4.00   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01857 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 65.66  | \$ | - | \$ | 65.66  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01858 | caption= |
| 1 | 930.6 | 6 | 2 | COMMUNITY EVENTS | EMPLOYEE MATCHING                | \$ | 2.18   | \$ | - | \$ | 2.18   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01859 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 74.35  | \$ | - | \$ | 74.35  | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01862 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.16   | \$ | - | \$ | 0.16   | Payroll | 10/31/2024 | 200124 | Payroll/Labor | Period-End Labor       | UNASSIGNED | 0 | 5 - FRIED JOURNAL | 01863 | caption= |
| 1 | 930.6 | 7 | 2 | COMMUNITY EVENTS | RECYCLED                         |    |        |    |   |    |        |         |            |        |               |                        |            |   |                   |       |          |

|   |        |    |   |                  |                                  |    |        |    |   |    |        |                  |                        |            |   |   |               |       |           |
|---|--------|----|---|------------------|----------------------------------|----|--------|----|---|----|--------|------------------|------------------------|------------|---|---|---------------|-------|-----------|
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 4.17   | \$ | - | \$ | 4.17   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03716 | cpantland |
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.14   | \$ | - | \$ | 0.14   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03717 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | 401X EMPLOYER MATCHING           | \$ | 8.96   | \$ | - | \$ | 8.96   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03720 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.02   | \$ | - | \$ | 0.02   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03721 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.81   | \$ | - | \$ | 0.81   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03722 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | FICA                             | \$ | 8.85   | \$ | - | \$ | 8.85   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03723 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 0.46   | \$ | - | \$ | 0.46   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03724 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 45.02  | \$ | - | \$ | 45.02  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03725 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.48   | \$ | - | \$ | 0.48   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03726 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 1.28   | \$ | - | \$ | 1.28   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03727 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 38.35  | \$ | - | \$ | 38.35  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03728 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 1.33   | \$ | - | \$ | 1.33   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03729 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.05   | \$ | - | \$ | 0.05   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03730 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | 401X EMPLOYER MATCHING           | \$ | 5.68   | \$ | - | \$ | 5.68   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03731 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.49   | \$ | - | \$ | 0.49   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03732 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | FICA                             | \$ | 5.49   | \$ | - | \$ | 5.49   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03735 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 0.39   | \$ | - | \$ | 0.39   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03736 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 22.59  | \$ | - | \$ | 22.59  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03737 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.29   | \$ | - | \$ | 0.29   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03738 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 1.38   | \$ | - | \$ | 1.38   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03739 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 23.54  | \$ | - | \$ | 23.54  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03740 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 0.82   | \$ | - | \$ | 0.82   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03741 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.02   | \$ | - | \$ | 0.02   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03742 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | 401X EMPLOYER MATCHING           | \$ | 21.08  | \$ | - | \$ | 21.08  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03745 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.07   | \$ | - | \$ | 0.07   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03746 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.91   | \$ | - | \$ | 1.91   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03747 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | FICA                             | \$ | 20.40  | \$ | - | \$ | 20.40  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03748 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 1.09   | \$ | - | \$ | 1.09   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03749 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 119.26 | \$ | - | \$ | 119.26 | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03750 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 1.11   | \$ | - | \$ | 1.11   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03751 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 4.75   | \$ | - | \$ | 4.75   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03752 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 89.60  | \$ | - | \$ | 89.60  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03753 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 3.21   | \$ | - | \$ | 3.21   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03754 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.21   | \$ | - | \$ | 0.21   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03755 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | 401X EMPLOYER MATCHING           | \$ | 4.10   | \$ | - | \$ | 4.10   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03757 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 0.34   | \$ | - | \$ | 0.34   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03759 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | FICA                             | \$ | 3.99   | \$ | - | \$ | 3.99   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03760 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 0.22   | \$ | - | \$ | 0.22   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03761 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 15.76  | \$ | - | \$ | 15.76  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03762 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.20   | \$ | - | \$ | 0.20   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03763 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 0.93   | \$ | - | \$ | 0.93   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03764 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 16.42  | \$ | - | \$ | 16.42  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03765 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 0.57   | \$ | - | \$ | 0.57   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03766 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.06   | \$ | - | \$ | 0.06   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03767 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | 401X EMPLOYER MATCHING           | \$ | 1.26   | \$ | - | \$ | 1.26   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03770 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.02   | \$ | - | \$ | 0.02   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03771 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.05   | \$ | - | \$ | 1.05   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03772 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | FICA                             | \$ | 8.00   | \$ | - | \$ | 8.00   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03773 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 0.42   | \$ | - | \$ | 0.42   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03774 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 43.38  | \$ | - | \$ | 43.38  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03775 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.38   | \$ | - | \$ | 0.38   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03776 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 1.87   | \$ | - | \$ | 1.87   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03777 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | RETIREMENT                       | \$ | 30.99  | \$ | - | \$ | 30.99  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03778 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 1.08   | \$ | - | \$ | 1.08   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03779 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.04   | \$ | - | \$ | 0.04   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03780 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | CHILD LIFE INSURANCE             | \$ | 0.01   | \$ | - | \$ | 0.01   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03781 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | EMPLOYEE LIFE INSURANCE          | \$ | 1.40   | \$ | - | \$ | 1.40   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03782 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | FICA                             | \$ | 4.26   | \$ | - | \$ | 4.26   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03785 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | FUTA                             | \$ | 0.23   | \$ | - | \$ | 0.23   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03786 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | HECHT MAJOR MEDICAL              | \$ | 27.79  | \$ | - | \$ | 27.79  | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03787 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | LONG TERM DISABILITY             | \$ | 0.34   | \$ | - | \$ | 0.34   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03788 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | MEDICARE                         | \$ | 1.80   | \$ | - | \$ | 1.80   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03789 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | SHORT TERM DISABILITY            | \$ | 0.67   | \$ | - | \$ | 0.67   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03790 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | SPOULZE LIFE INSURANCE           | \$ | 0.05   | \$ | - | \$ | 0.05   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03791 | cpantland |
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.24   | \$ | - | \$ | 0.24   | Payroll/Labor    | Period-End Labor       | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 03848 | cpantland |
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | SUPERVISOR OVERHEAD LABOR SPREAD | \$ | 27.11  | \$ | - | \$ | 27.11  | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00549 | cpantland |
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 7.49   | \$ | - | \$ | 7.49   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00554 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.09   | \$ | - | \$ | 0.09   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00552 | cpantland |
| 1 | 1930.6 | 5  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 2.92   | \$ | - | \$ | 2.92   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00553 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.07   | \$ | - | \$ | 0.07   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00554 | cpantland |
| 1 | 1930.6 | 6  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 1.90   | \$ | - | \$ | 1.90   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00556 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.20   | \$ | - | \$ | 0.20   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00557 | cpantland |
| 1 | 1930.6 | 7  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 6.29   | \$ | - | \$ | 6.29   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00558 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.04   | \$ | - | \$ | 0.04   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00559 | cpantland |
| 1 | 1930.6 | 8  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 1.31   | \$ | - | \$ | 1.31   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00561 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 0.08   | \$ | - | \$ | 0.08   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00561 | cpantland |
| 1 | 1930.6 | 9  | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 2.45   | \$ | - | \$ | 2.45   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00563 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | EMPLOYEE BENEFITS                | \$ | 10.131 | \$ | - | \$ | 10.131 | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00563 | cpantland |
| 1 | 1930.6 | 16 | 2 | COMMUNITY EVENTS | WORKERS COMP                     | \$ | 1.58   | \$ | - | \$ | 1.58   | Payroll/Labor    | Secondary Distribution | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00564 | cpantland |
| 1 | 1930.6 | 4  | 2 | COMMUNITY EVENTS | Fleet Management Transaction     | \$ | 21.14  | \$ | - | \$ | 21.14  | Fleet Management | Period-End             | UNASSIGNED | 0 | 5 | FIXED JOURNAL | 00129 | remler    |
| 1 | 1930.6 |    |   |                  |                                  |    |        |    |   |    |        |                  |                        |            |   |   |               |       |           |

|   |       |    |      |                  |                                            |                                         |    |        |      |    |        |    |               |            |                         |         |               |                       |                              |       |          |
|---|-------|----|------|------------------|--------------------------------------------|-----------------------------------------|----|--------|------|----|--------|----|---------------|------------|-------------------------|---------|---------------|-----------------------|------------------------------|-------|----------|
| 1 | 930.6 | 15 | 7020 | COMMUNITY EVENTS | Musical-Memorable Appreciation Event       | 7004 R LUCAS HEREFORD                   | \$ | 618.67 | 100% | \$ | 618.67 | 0% | Gifts/Viewers | 10/30/2024 | 200193 Accounts Payable | Invoice | AUTHORIZED CG | 05/823                | 4408 - 4 ACCOUNTS PAYABLE    | 00056 | granlund |
| 1 | 930.6 | 15 | 7020 | COMMUNITY EVENTS | Miscellaneous Charge                       |                                         | \$ | 250.00 | 100% | \$ | 250.00 | 0% | Gifts/Viewers | 10/31/2024 | 200193 Billing          | Invoice | UNAUTHORIZED  |                       | 4008 - 5 FIFED KOUNTY        | 00011 | strong   |
| 1 | 930.6 | 15 | 7020 | COMMUNITY EVENTS | Football Shoes-Belmont-Mem Appr            | 2007 LOGISTICS/STOCKS                   | \$ | 453.15 | 100% | \$ | 453.15 | 0% | AUTHORIZED CG | 11/1/2024  | 200194 Accounts Payable | Invoice | AUTHORIZED CG | 2748-5                | 4408 - 4 ACCOUNTS PAYABLE    | 00024 | granlund |
| 1 | 930.6 | 15 | 7020 | COMMUNITY EVENTS | Students Ticket - Memorial Appor Event     | 2040 DODGE CITY HIGH SCHOOL ATHLETIC DE | \$ | 750.00 | 100% | \$ | 750.00 | 0% | Gifts/Viewers | 11/5/2024  | 200194 Accounts Payable | Invoice | AUTHORIZED CG | VEE SODGER WHIST      | 8006074 - 4 ACCOUNTS PAYABLE | 00022 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Amalgam Sconier vs-Lights-Mem Appor        | 2100 AMALGAM                            | \$ | 12.50  | 100% | \$ | 12.50  | 0% | Gifts/Viewers | 11/13/2024 | 200194 Accounts Payable | Invoice | AUTHORIZED CG | 11/13/2024            | 4408 - 4 ACCOUNTS PAYABLE    | 00023 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | DOUGL Cleave Day Candy                     | 2100 WALMART                            | \$ | 18.75  | 100% | \$ | 18.75  | 0% | Community Svc | 3/3/2024   | 190088 Accounts Payable | Invoice | AUTHORIZED CG | 03/03/2024 PURCHASE   | 8006074 - 4 ACCOUNTS PAYABLE | 00049 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | 2024 WASH STATE CAR DAY                    | 2100 WALMART                            | \$ | 25.00  | 100% | \$ | 25.00  | 0% | Community Svc | 11/13/2024 | 190088 Accounts Payable | Invoice | AUTHORIZED CG | 11/13/2024            | 4408 - 4 ACCOUNTS PAYABLE    | 00027 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | 2024 DUCK COUNTRY DAY ENTRY Fee            | 7772 AMBROS DODGE CITY CHAPTER          | \$ | 22.50  | 100% | \$ | 22.50  | 0% | Community Svc | 6/26/2024  | 194299 Accounts Payable | Invoice | AUTHORIZED CG | 2024 DUCK COUNTRY DAY | 8009192 - 4 ACCOUNTS PAYABLE | 00007 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Maple Candy Assortment - DC Data Parade    | 2571 AMALGAM                            | \$ | 862.04 | 100% | \$ | 862.04 | 0% | Community Svc | 7/8/2024   | 195115 Accounts Payable | Invoice | AUTHORIZED CG | 11/04/2024/876077     | 39827 - 4 ACCOUNTS PAYABLE   | 00117 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Volunteer - Ballroom Arch DC Clee Parade   | 2007 AMALGAM                            | \$ | 10.00  | 100% | \$ | 10.00  | 0% | Community Svc | 7/12/2024  | 194299 Accounts Payable | Invoice | AUTHORIZED CG | 11/11/2024/876077     | 39827 - 4 ACCOUNTS PAYABLE   | 00117 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Volunteers - DC Clee Parade                | 2150 DOLLAR TREE                        | \$ | 3.06   | 100% | \$ | 3.06   | 0% | Community Svc | 7/26/2024  | 190686 Accounts Payable | Invoice | AUTHORIZED CG | 07/26/25              | 3992 - 4 ACCOUNTS PAYABLE    | 00056 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Volunteer Meals - DC Clee Parade           | 2007 SCHALTS CHANDIA MAREE              | \$ | 12.50  | 100% | \$ | 12.50  | 0% | Community Svc | 10/17/2024 | 190686 Accounts Payable | Invoice | AUTHORIZED CG | 07/26/25              | 3992 - 4 ACCOUNTS PAYABLE    | 00056 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Volunteer Breakfast - DC Data Parade       | 7004 TACO BEL                           | \$ | 9.79   | 100% | \$ | 9.79   | 0% | Community Svc | 7/27/2024  | 190686 Accounts Payable | Invoice | AUTHORIZED CG | 08/0627               | 4000 - 4 ACCOUNTS PAYABLE    | 00057 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Volunteer - Ballroom - Pumpkin Fest        | 2100 AMALGAM                            | \$ | 18.75  | 100% | \$ | 18.75  | 0% | Community Svc | 11/14/2024 | 194299 Accounts Payable | Invoice | AUTHORIZED CG | 11/14/2024/876077     | 3992 - 4 ACCOUNTS PAYABLE    | 00057 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Paper Plates - Pumpkin Fest                | 2100 WALMART                            | \$ | 42.12  | 100% | \$ | 42.12  | 0% | Community Svc | 10/9/2024  | 194299 Accounts Payable | Invoice | AUTHORIZED CG | 200192/511470676      | 4408 - 4 ACCOUNTS PAYABLE    | 00009 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Parade - Lights Ch Goodol Trophies         | 7007 KROWN AWARDS                       | \$ | 66.43  | 100% | \$ | 66.43  | 0% | Community Svc | 10/9/2024  | 195115 Accounts Payable | Invoice | AUTHORIZED CG | 06/863                | 4408 - 4 ACCOUNTS PAYABLE    | 00005 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Parade - Juice - Pumpkin Festival Supplies | 2100 WALMART                            | \$ | 181.00 | 100% | \$ | 181.00 | 0% | Community Svc | 10/24/2024 | 194299 Accounts Payable | Invoice | AUTHORIZED CG | 06/863                | 4408 - 4 ACCOUNTS PAYABLE    | 00005 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Pumpkin Festival Volunteer Food            | 1912 DAYVOST DOWNT                      | \$ | 34.48  | 100% | \$ | 34.48  | 0% | Community Svc | 10/26/2024 | 190885 Accounts Payable | Invoice | AUTHORIZED CG | 10/26/2024 PURCHASE   | 8006074 - 4 ACCOUNTS PAYABLE | 00015 | granlund |
| 1 | 930.6 | 7  | 8000 | COMMUNITY EVENTS | Food - Pumpkin Festival Volunteer Food     | 1912 HICKORY HOLLOW PUMPKIN PART        | \$ | 140.00 | 100% | \$ | 140.00 | 0% | Community Svc | 10/26/2024 | 190885 Accounts Payable | Invoice | AUTHORIZED CG | 10/26/2024 PURCHASE   | 8006074 - 4 ACCOUNTS PAYABLE | 00015 |          |

| Div | Acct  | Dept | Activity | Description | Journal Des  | Period | Reference                                 | Vendor   | Vendor Name                          | Extended Reference                                | Amount   | Excluded % | Excluded Amt | Allowed  | Notes    | Date | Journal         | Module     | ournal Acti | Batch        | Invoice    | Check Num                       | Journal Col | Line      | User      | urnal Created Date |           |           |
|-----|-------|------|----------|-------------|--------------|--------|-------------------------------------------|----------|--------------------------------------|---------------------------------------------------|----------|------------|--------------|----------|----------|------|-----------------|------------|-------------|--------------|------------|---------------------------------|-------------|-----------|-----------|--------------------|-----------|-----------|
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202401 | 30 Annual Pancake Feed Tickets            | 1125     | DODGE CITY LIONS CLUB                |                                                   | \$       | 135.00     | 100%         | \$       | 135.00   | -    | Meals           | 11/17/2024 | 188174      | Accounts I   | INVOICE    | AUTHOR: 2024 PANCAKE FEED       | 80059312    | 4 - ACCOL | 00005     | cgarnlund          | 1/17/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202401 | 2024 Circus Tickets                       | 90005173 | DODGE CITY SHIRME CLUB               | VEC Banner in Civic Center during circus.         | \$       | 374.25     | 100%         | \$       | 374.25   | -    | Advertising     | 1/15/2024  | 188166      | Accounts I   | INVOICE    | AUTHOR: 2024 CIRCUS             | 80059310    | 4 - ACCOL | 00015     | cgarnlund          | 1/15/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202401 | Advocate for a Child                      | 2055     | CASA-CHILDREN WORTH SAVING, INC.     | Listed in Event Program, on FB and in Program     | \$       | 375.00     | 50%          | \$       | 187.50   | -    |                 | 1/16/2024  | 188174      | Accounts I   | INVOICE    | AUTHOR: 2024 CHOCOLATE DR       | 80059395    | 4 - ACCOL | 00006     | cgarnlund          | 1/17/2024 |           |
| 1   | 426.1 | 13   | 4020     | DONATIONS   | Invoice      | 202401 | KEC Winter Conf Auction Items/Supplies    | 2310     | WALMART                              |                                                   | \$       | 25.84      | 50%          | \$       | 12.92    | -    |                 | 1/31/2024  | 188894      | Accounts I   | INVOICE    | AUTHOR: 4.03101E+11             | 3337        | 4 - ACCOL | 00046     | cgarnlund          | 2/6/2024  |           |
| 1   | 426.1 | 13   | 4020     | DONATIONS   | Invoice      | 202401 | KEC Winter Conf Auction Items             | 2472     | BOOT HILL MUSEUM, INC.               |                                                   | \$       | 79.99      | 50%          | \$       | 40.00    | -    |                 | 1/31/2024  | 188894      | Accounts I   | INVOICE    | AUTHOR: 2024 BOOT HILL          | 80059417    | 4 - ACCOL | 00047     | cgarnlund          | 2/6/2024  |           |
| 1   | 426.1 | 13   | 4020     | DONATIONS   | Invoice      | 202401 | KEC Winter Conf Auction Item              | 2712     | COMMANCHE BEVERAGE OUTLET LLC        |                                                   | \$       | 17.81      | 50%          | \$       | 8.91     | -    |                 | 1/31/2024  | 188894      | Accounts I   | INVOICE    | AUTHOR: 045276                  | 101221577   | 3339      | 4 - ACCOL | 00048              | cgarnlund | 3/6/2024  |
| 1   | 426.1 | 13   | 4020     | DONATIONS   | Invoice      | 202401 | KEC Winter Conf Auction Item              | 2674     | PRIME ON THE NINE                    |                                                   | \$       | 11.44      | 50%          | \$       | 5.72     | -    |                 | 1/31/2024  | 188912      | Accounts I   | INVOICE    | AUTHOR: 032927                  | 3342        | 4 - ACCOL | 00022     | cgarnlund          | 2/7/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202402 | Donation Drive                            | 2509     | NORTHWEST ELEMENTARY SCHOOL          | VEC mention at all school assembly.               | \$       | 375.00     | 50%          | \$       | 187.50   | -    |                 | 2/6/2024   | 188930      | Accounts I   | INVOICE    | AUTHOR: DONATION DRIVE          | 80059417    | 4 - ACCOL | 00018     | cgarnlund          | 2/7/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202402 | 2024 Prom Planning                        | 1344     | DODGE CITY HIGH SCHOOL               | VEC Logo on sponsor screen                        | \$       | 150.00     | 50%          | \$       | 75.00    | -    |                 | 2/13/2024  | 189193      | Accounts I   | INVOICE    | AUTHOR: CLASS OF 2025 PROM      | 80059429    | 4 - ACCOL | 00007     | cgarnlund          | 2/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202402 | 2024 Minneola Wildcats After Prom         | 999      | AFTER FROM PARTY 2024                |                                                   | \$       | 75.00      | 50%          | \$       | 37.50    | -    |                 | 2/13/2024  | 189193      | Accounts I   | INVOICE    | AUTHOR: 2024 AFTER FROM         | 80059427    | 4 - ACCOL | 00008     | cgarnlund          | 2/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202402 | Summer Reading Program                    | 1765     | DODGE CITY PUBLIC LIBRARY            | VEC logo on promo materials, social media, web    | \$       | 150.00     | 100%         | \$       | 150.00   | -    | Advertising     | 2/27/2024  | 189733      | Accounts I   | INVOICE    | AUTHOR: 2024 SUMMER READING     | 80059535    | 4 - ACCOL | 00012     | cgarnlund          | 2/27/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202402 | 2024 Banquet                              | 1762     | GRAY COUNTY SPORTSMAN CLUB           | VEC recognized w/sponsors around banquet, a tisk  | \$       | 375.00     | 100%         | \$       | 375.00   | -    |                 | 2/27/2024  | 189826      | Accounts I   | INVOICE    | AUTHOR: 022724                  | 80059534    | 4 - ACCOL | 00061     | cgarnlund          | 2/28/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202403 | 2024 Soccer Team                          | 2261     | DODGE CITY MIDDLE SCHOOL             | No benefits listed.                               | \$       | 187.50     | 50%          | \$       | 93.75    | -    | Advertising     | 3/1/2024   | 190010      | Accounts I   | INVOICE    | AUTHOR: 2024 SOCCER TEAM        | 80059597    | 4 - ACCOL | 00021     | cgarnlund          | 3/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202403 | 2024 Kansas Teachers' Hall of Fame        | 999      | THE KANSAS TEACHERS' HALL OF FAME    | VEC listed on sponsors.                           | \$       | 75.00      | 100%         | \$       | 75.00    | -    | Advertising     | 3/1/2024   | 190010      | Accounts I   | INVOICE    | AUTHOR: 2024 HALL OF FAME       | 80059560    | 4 - ACCOL | 00033     | cgarnlund          | 3/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202403 | 2024 Everyone Belongs Program             | 1864     | YMCA OF SOUTHWEST KANSAS             | VEC listed as sponsor                             | \$       | 187.50     | 100%         | \$       | 187.50   | -    | Advertising     | 3/8/2024   | 190010      | Accounts I   | INVOICE    | AUTHOR: 2024 EVERYONE BELONGS   | 35570       | 4 - ACCOL | 00034     | cgarnlund          | 3/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202403 | 2024 Building Scramble - Purple           | 2376     | USD 077                              | VEC logo on sponsor banner, hole sponsor sign     | \$       | 187.50     | 50%          | \$       | 93.75    | -    | Golf Tournament | 3/12/2024  | 190010      | Accounts I   | INVOICE    | AUTHOR: 2024 BUILDING SCRAM     | 80059606    | 4 - ACCOL | 00035     | cgarnlund          | 3/14/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202403 | 2024 DC Days Hilmar Cheeseburger Feed     | 450      | DODGE CITY AREA CHAMBER OF COMMERCE  |                                                   | \$       | 750.00     | 100%         | \$       | 750.00   | -    | Meals           | 3/27/2024  | 191142      | Accounts I   | INVOICE    | AUTHOR: 2024 BUILDING SCRAM     | 80059640    | 4 - ACCOL | 00007     | cgarnlund          | 4/1/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | 2024 Annual Golf Classic                  | 450      | DODGE CITY AREA CHAMBER OF COMMERCE  |                                                   | \$       | 375.00     | 100%         | \$       | 375.00   | -    | Golf Tournament | 4/5/2024   | 191782      | Accounts I   | INVOICE    | AUTHOR: 2024 ANNUAL GOLF        | 1281431     | 3618      | 4 - ACCOL | 00048              | cgarnlund | 4/16/2024 |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | Coke, Juice - Raffle Baskets              | 2310     | WALMART                              |                                                   | \$       | 28.80      | 50%          | \$       | 14.40    | -    |                 | 4/16/2024  | 192152      | Accounts I   | INVOICE    | AUTHOR: 045130                  | 3661        | 4 - ACCOL | 00050     | cgarnlund          | 4/25/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | Vodka, Whiskey - Raffle Baskets           | 2710     | COMMANCHE BEVERAGE OUTLET LLC        |                                                   | \$       | 25.90      | 50%          | \$       | 12.95    | -    |                 | 4/16/2024  | 192152      | Accounts I   | INVOICE    | AUTHOR: 032081                  | 3672        | 4 - ACCOL | 00051     | cgarnlund          | 4/25/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | 2024 Contractor Classic Golf Tournament   | 67       | CITY OF DODGE CITY                   | Lawn sign with VEC logo, table setup, golfers.    | \$       | 487.50     | 100%         | \$       | 487.50   | -    | Golf Tournament | 4/17/2024  | 191891      | Accounts I   | INVOICE    | AUTHOR: 2024 CONTRACTOR CLASSIC | 80059665    | 4 - ACCOL | 00008     | cgarnlund          | 4/18/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | 2023-2024 Community Concerts              | 999      | DODGE CITY COMMUNITY CONCERT ASSC    | VEC listed as sponsor.                            | \$       | 112.50     | 100%         | \$       | 112.50   | -    | Advertising     | 4/17/2024  | 191891      | Accounts I   | INVOICE    | AUTHOR: 2023-2024 CONCERTS      | 80059670    | 4 - ACCOL | 00009     | cgarnlund          | 4/18/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | Carroll River Cleanup                     | 2310     | WALMART                              |                                                   | \$       | 82.41      | 50%          | \$       | 41.21    | -    | Advertising     | 4/18/2024  | 192152      | Accounts I   | INVOICE    | AUTHOR: 042321                  | 3659        | 4 - ACCOL | 00052     | cgarnlund          | 4/25/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | 2024 Old Dodge City 4th of July           | 1903     | OLD DODGE CITY 4TH OF JULY           | VEC listed as sponsor.                            | \$       | 750.00     | 100%         | \$       | 750.00   | -    | Advertising     | 4/30/2024  | 192382      | Accounts I   | INVOICE    | AUTHOR: 2024 JULY FIREWORK      | 80059767    | 4 - ACCOL | 00011     | cgarnlund          | 5/1/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202404 | 2024 City of Windmills Festival           | 2342     | SEPAWILLE CITY OF WINDMILLS FESTIVAL | VEC announced as sponsor, logo on event banner    | \$       | 375.00     | 100%         | \$       | 375.00   | -    | Advertising     | 4/30/2024  | 192382      | Accounts I   | INVOICE    | AUTHOR: 2024 WINDMILL FEST      | 80059771    | 4 - ACCOL | 00012     | cgarnlund          | 5/1/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | Rita Ferne Walder Memorial - KEC          | 999      | AUBURN COMMUNITY CENTER              |                                                   | \$       | 37.50      | 100%         | \$       | 37.50    | -    | Memorial        | 5/1/2024   | 192457      | Accounts I   | INVOICE    | AUTHOR: KEC WALDER MEMORIAL     | 80059760    | 4 - ACCOL | 00018     | cgarnlund          | 5/2/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | 2024 Wildcat Classic-Minneola Basketball  | 999      | USD 119                              |                                                   | \$       | 187.50     | 50%          | \$       | 93.75    | -    | Advertising     | 5/1/2024   | 193454      | Accounts I   | INVOICE    | AUTHOR: 2024 WILDCAT CLASSIC    | 80059768    | 4 - ACCOL | 00019     | cgarnlund          | 5/29/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | Freddie Brewer Memorial-T Larson Father   | 999      | CROWLEY HERITAGE CENTER              | VEC banner, 6 tickets                             | \$       | 37.50      | 100%         | \$       | 37.50    | -    | Memorial        | 5/8/2024   | 192639      | Accounts I   | INVOICE    | AUTHOR: MEMORIAL-T BREWER       | 80059778    | 4 - ACCOL | 00021     | cgarnlund          | 5/8/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | 2024 DC Days Golf Tournament - Prize      | 772      | AMBUCS DODGE CITY CHAPTER            | VEC logo on golf balls.                           | \$       | 146.25     | 100%         | \$       | 146.25   | -    | Golf Tournament | 5/10/2024  | 193454      | Accounts I   | INVOICE    | AUTHOR: 2024 GOLF TOURNAM       | 80059869    | 4 - ACCOL | 00020     | cgarnlund          | 5/29/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | 2024 DC Days Golf Tournament-Golf Balls   | 772      | AMBUCS DODGE CITY CHAPTER            | VEC logo on golf balls.                           | \$       | 202.50     | 100%         | \$       | 202.50   | -    | Golf Tournament | 5/10/2024  | 193454      | Accounts I   | INVOICE    | AUTHOR: 2024 GOLF TOURNAM       | 80059869    | 4 - ACCOL | 00021     | cgarnlund          | 5/29/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202405 | 2024 Duck Attack - Project Teen-Safe      | 2200     | THE ALLEY                            | Duck leases - no marketing benefits.              | \$       | 187.50     | 50%          | \$       | 93.75    | -    |                 | 5/14/2024  | 192972      | Accounts I   | INVOICE    | AUTHOR: 2024 QUICK ATTACK       | 80059850    | 4 - ACCOL | 00020     | cgarnlund          | 5/16/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Direct Chang | 202405 | Trif Cost Bucklin School Donation W095238 |          |                                      | \$                                                | 5,409.46 | 50%        | \$           | 2,704.73 | -        |      | 5/31/2024       | 193794     | Work Ord    | Direct Chang | UNASSIGNED | 0                               | 5 - FIXED   | 00034     | bweert    | 6/6/2024           |           |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202406 | 2024 Summer Youth Bowling                 | 2712     | DCHS BOWLING BOOSTERS                | No marketing benefits.                            | \$       | 225.00     | 50%          | \$       | 112.50   | -    |                 | 6/5/2024   | 193791      | Accounts I   | INVOICE    | AUTHOR: 2024 SUMMER BOWL        | 80059903    | 4 - ACCOL | 00003     | cgarnlund          | 6/6/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202406 | 2024 Gray County BBQ                      | 1447     | CIMARRON ROTARY CLUB                 | VEC listed at event and in newspapers.            | \$       | 75.00      | 100%         | \$       | 75.00    | -    | Meals           | 6/7/2024   | 194314      | Accounts I   | INVOICE    | AUTHOR: 2024 GRAY COUNTY        | 80059985    | 4 - ACCOL | 00012     | cgarnlund          | 6/20/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202406 | Chantelle Scott Memorial Semi/Car Show    | 999      | DERICK SPROTT                        | VEC mentioned as sponsor on radio and at event    | \$       | 112.50     | 100%         | \$       | 112.50   | -    | Memorial        | 6/18/2024  | 194267      | Accounts I   | INVOICE    | AUTHOR: C SCOTT MEMORIAL        | 80059922    | 4 - ACCOL | 00074     | cgarnlund          | 6/19/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202406 | 2024 Boot Hill Classic                    | 2472     | BOOT HILL MUSEUM, INC.               | VEC listed as sponsor, Hole in One sponsor, on t  | \$       | 742.50     | 100%         | \$       | 742.50   | -    | Golf Tournament | 6/22/2024  | 194271      | Accounts I   | INVOICE    | AUTHOR: 2024 BOOT HILL CLASS    | 80059977    | 4 - ACCOL | 00072     | cgarnlund          | 6/19/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202406 | 2024 Cowboey Classic                      | 349      | DODGE CITY ROUNDUP, INC.             | VEC on tournament sign and Rodeo program          | \$       | 828.75     | 100%         | \$       | 828.75   | -    | Golf Tournament | 6/26/2024  | 194801      | Accounts I   | INVOICE    | AUTHOR: 2024 COWBOY CLASSIC     | 80060002    | 4 - ACCOL | 00024     | cgarnlund          | 7/3/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 4H T-Shirts                               | 651      | FLATLAND GRAPHICS, INC.              | VEC logo on sleeve                                | \$       | 3,580.24   | 100%         | \$       | 3,580.24 | -    | Advertising     | 7/1/2024   | 195016      | Accounts I   | INVOICE    | AUTHOR: 2024 4H T-SHIRT         | 80060038    | 4 - ACCOL | 00012     | cgarnlund          | 7/10/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 2024 Hodgeman County Fair                 | 1389     | HODGEMAN COUNTY 4-H COUNCIL          |                                                   | \$       | 375.00     | 50%          | \$       | 187.50   | -    |                 | 7/3/2024   | 194805      | Accounts I   | INVOICE    | AUTHOR: 2024 COUNTY FAIR        | 80060013    | 4 - ACCOL | 00064     | cgarnlund          | 7/3/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 2024 Ford County Fair                     | 1527     | FORD COUNTY FAIR ASSOCIATION         |                                                   | \$       | 375.00     | 50%          | \$       | 187.50   | -    |                 | 7/3/2024   | 194805      | Accounts I   | INVOICE    | AUTHOR: 2024 COUNTY FAIR        | 80060014    | 4 - ACCOL | 00065     | cgarnlund          | 7/3/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 2024 Gray County 4-H Board                | 249      | GRAY COUNTY 4-H BOARD                |                                                   | \$       | 375.00     | 50%          | \$       | 187.50   | -    |                 | 7/3/2024   | 194805      | Accounts I   | INVOICE    | AUTHOR: 2024 COUNTY FAIR        | 80060020    | 4 - ACCOL | 00066     | cgarnlund          | 7/3/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 2024 Haskell County Fair Add-On K-Croft   | 999      | HASKELL COUNTY YOUTH LIVESTOCK SALE  | No benefit                                        | \$       | 37.50      | 50%          | \$       | 18.75    | -    | Golf Tournament | 7/12/2024  | 195342      | Accounts I   | INVOICE    | AUTHOR: 2024 LIVESTOCK ADD-ON   | 80060049    | 4 - ACCOL | 00011     | cgarnlund          | 7/18/2024 |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202407 | 2024 Lewis Two-Man Golf Tournament        | 999      | LEWIS GOLF ASSOCIATION               | VEC listed as sponsor.                            | \$       | 75.00      | 100%         | \$       | 75.00    | -    |                 | 7/29/2024  | 195926      | Accounts I   | INVOICE    | AUTHOR: 2024 LEWIS TOURNAM      | 80060165    | 4 - ACCOL | 00015     | cgarnlund          | 8/1/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202408 | Super Saturday Tournament                 | 1864     | YMCA OF SOUTHWEST KANSAS             | Trophies and medals. VEC listed as sponsor.       | \$       | 187.50     | 100%         | \$       | 187.50   | -    | Golf Tournament | 8/7/2024   | 196178      | Accounts I   | INVOICE    | AUTHOR: SUPER SATURDAY          | 80060196    | 4 - ACCOL | 00011     | cgarnlund          | 8/7/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202408 | 2024 Hispanic Women's Day                 | 999      | LATINA OUTREACH & LEADERSHIP         | Listed in Event Program(on big screen as Event)   | \$       | 187.50     | 100%         | \$       | 187.50   | -    | Advertising     | 8/7/2024   | 196178      | Accounts I   | INVOICE    | AUTHOR: 2024 HISPANIC WOM       | 80060190    | 4 - ACCOL | 00012     | cgarnlund          | 8/7/2024  |           |
| 1   | 426.1 | 7    | 4020     | DONATIONS   | Invoice      | 202408 | Membership Fee                            | 2090     | USD#02 CIMARRON-ENGIN                | Scholarships, State-Bound Activities, Tailgate at | \$       | 75.00      | 50%          | \$       | 37.50    | -    |                 | 8/7/2024   | 196180      | Accounts I   | INVOICE    | AUTHOR: 2024 MEMBERSHIP         | 80060201    | 4 - ACCOL | 00005     | cgarnlund          | 8/7/2024  |           |
| 1   | 426.1 | 1    | 4020     | DONATIONS   | Invoice      | 202408 | Donald Metzen Memorial - KEPCo Board      | 999      | ST JOSEPH CATHOLIC SCHOOL            |                                                   | \$       | 37.50      | 100%         | \$       | 37.50    | -    | Memorial        | 8/7/2024   | 196214      | Accounts I   | INVOICE    | AUTHOR: DON METZEN              |             |           |           |                    |           |           |

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|---|-------|----------------------------------|----|-----|------------|-----------|------------|-------------|---------|---------|---------|-----------|----------------------|----------------|------|-----------------|----------------------|-------|---|------------------|-------|-----------|-----------|-------|-----------|-------|
| 1 | 10021 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | AUTHORIZED CG  | 1389 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36234 | 4 | ACCOUNTS PAYABLE | 00089 | unapplied | 122746.42 | 2.25  | 122746.42 | 2.25  |
| 1 | 10022 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 5/24/2024  | 5/24/2024 | 5/24/2024  | Accountable | Payable | Invoice | Invoice | 5/24/2024 | MAY 2024 VEC BDC MTS | AUTHORIZED CG  | 1392 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36235 | 4 | ACCOUNTS PAYABLE | 00090 | unapplied | 122892.62 | 1.25  | 122892.62 | 1.25  |
| 1 | 10023 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 5/24/2024  | 5/24/2024 | 5/24/2024  | Accountable | Payable | Invoice | Invoice | 5/24/2024 | MAY 2024 VEC BDC MTS | AUTHORIZED CG  | 1393 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36236 | 4 | ACCOUNTS PAYABLE | 00091 | unapplied | 122938.24 | 2.25  | 122938.24 | 2.25  |
| 1 | 10024 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 5/24/2024  | 5/24/2024 | 5/24/2024  | Accountable | Payable | Invoice | Invoice | 5/24/2024 | MAY 2024 VEC BDC MTS | AUTHORIZED CG  | 1394 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36237 | 4 | ACCOUNTS PAYABLE | 00092 | unapplied | 122974.79 | 26.13 | 122974.79 | 26.13 |
| 1 | 10025 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 5/24/2024  | 5/24/2024 | 5/24/2024  | Accountable | Payable | Invoice | Invoice | 5/24/2024 | MAY 2024 VEC BDC MTS | AUTHORIZED CG  | 1395 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36238 | 4 | ACCOUNTS PAYABLE | 00093 | unapplied | 123004.67 | 1.25  | 123004.67 | 1.25  |
| 1 | 10026 | MISC GENERAL EXP - DIRECTORS REZ | 11 | 224 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 682  | LEE, JOHN A     | MAY 2024 VEC BDC MTS | 36239 | 4 | ACCOUNTS PAYABLE | 00097 | unapplied | 123160.77 | 10.00 | 123160.77 | 10.00 |
| 1 | 10027 | MISC GENERAL EXP - DIRECTORS REZ | 11 | 224 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 682  | LEE, JOHN A     | MAY 2024 VEC BDC MTS | 36240 | 4 | ACCOUNTS PAYABLE | 00098 | unapplied | 123160.77 | 10.00 | 123160.77 | 10.00 |
| 1 | 10028 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1388 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36241 | 4 | ACCOUNTS PAYABLE | 00099 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10029 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1389 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36242 | 4 | ACCOUNTS PAYABLE | 00100 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10030 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1390 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36243 | 4 | ACCOUNTS PAYABLE | 00101 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10031 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1391 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36244 | 4 | ACCOUNTS PAYABLE | 00102 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10032 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1392 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36245 | 4 | ACCOUNTS PAYABLE | 00103 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10033 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1393 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36246 | 4 | ACCOUNTS PAYABLE | 00104 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10034 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1394 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36247 | 4 | ACCOUNTS PAYABLE | 00105 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10035 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1395 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36248 | 4 | ACCOUNTS PAYABLE | 00106 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10036 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1396 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36249 | 4 | ACCOUNTS PAYABLE | 00107 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10037 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1397 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36250 | 4 | ACCOUNTS PAYABLE | 00108 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10038 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1398 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36251 | 4 | ACCOUNTS PAYABLE | 00109 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10039 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1399 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36252 | 4 | ACCOUNTS PAYABLE | 00110 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10040 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1400 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36253 | 4 | ACCOUNTS PAYABLE | 00111 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10041 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1401 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36254 | 4 | ACCOUNTS PAYABLE | 00112 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10042 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1402 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36255 | 4 | ACCOUNTS PAYABLE | 00113 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10043 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1403 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36256 | 4 | ACCOUNTS PAYABLE | 00114 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10044 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1404 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36257 | 4 | ACCOUNTS PAYABLE | 00115 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10045 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1405 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36258 | 4 | ACCOUNTS PAYABLE | 00116 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10046 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1406 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36259 | 4 | ACCOUNTS PAYABLE | 00117 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10047 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1407 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36260 | 4 | ACCOUNTS PAYABLE | 00118 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10048 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1408 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36261 | 4 | ACCOUNTS PAYABLE | 00119 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10049 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1409 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36262 | 4 | ACCOUNTS PAYABLE | 00120 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10050 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1410 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36263 | 4 | ACCOUNTS PAYABLE | 00121 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10051 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1411 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36264 | 4 | ACCOUNTS PAYABLE | 00122 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10052 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1412 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36265 | 4 | ACCOUNTS PAYABLE | 00123 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10053 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1413 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36266 | 4 | ACCOUNTS PAYABLE | 00124 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10054 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1414 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36267 | 4 | ACCOUNTS PAYABLE | 00125 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10055 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1415 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36268 | 4 | ACCOUNTS PAYABLE | 00126 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10056 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1416 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36269 | 4 | ACCOUNTS PAYABLE | 00127 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10057 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1417 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36270 | 4 | ACCOUNTS PAYABLE | 00128 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10058 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1418 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36271 | 4 | ACCOUNTS PAYABLE | 00129 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10059 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1419 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36272 | 4 | ACCOUNTS PAYABLE | 00130 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10060 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1420 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36273 | 4 | ACCOUNTS PAYABLE | 00131 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10061 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1421 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36274 | 4 | ACCOUNTS PAYABLE | 00132 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10062 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1422 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36275 | 4 | ACCOUNTS PAYABLE | 00133 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10063 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable | Invoice | Invoice | 5/26/2024 | MAY 2024 VEC BDC MTS | RECURR AUTH CG | 1423 | OWENS, JEROME J | MAY 2024 VEC BDC MTS | 36276 | 4 | ACCOUNTS PAYABLE | 00134 | unapplied | 123176.65 | 2.25  | 123176.65 | 2.25  |
| 1 | 10064 | MISC GENERAL EXP - DIRECTORS REZ | 14 | 130 | 10/24/2024 | 5/26/2024 | 10/24/2024 | Accountable | Payable |         |         |           |                      |                |      |                 |                      |       |   |                  |       |           |           |       |           |       |

|   |       |              |          |            |        |                  |         |         |          |                      |                |      |                  |                      |       |                      |       |            |          |       |         |
|---|-------|--------------|----------|------------|--------|------------------|---------|---------|----------|----------------------|----------------|------|------------------|----------------------|-------|----------------------|-------|------------|----------|-------|---------|
| 1 | 00000 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1389 | DREW, CECIL      | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00001 | unreleased | 33977.0  | 25    | 19999.7 |
| 1 | 00001 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1390 | DREW, CECIL      | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00002 | unreleased | 33989.2  | 25    | 19999.2 |
| 1 | 00002 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1391 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00003 | unreleased | 33998.2  | 25    | 19999.2 |
| 1 | 00003 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1392 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00004 | unreleased | 34024.2  | 31.7  | 19928.9 |
| 1 | 00004 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1393 | CHIL, JAMES L    | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00005 | unreleased | 34024.2  | 31.7  | 19928.9 |
| 1 | 00005 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1394 | CHIL, JAMES L    | AUG 2024 VEC BND MFG | 37524 | 4 - ACCOUNTS PAYABLE | 00006 | unreleased | 34048.39 | 22.1  | 19926.5 |
| 1 | 00006 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1395 | CHIL, JAMES L    | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00007 | unreleased | 34050.3  | 22.1  | 19926.5 |
| 1 | 00007 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1396 | QUINN, RANDY P   | AUG 2024 VEC BND MFG | 37521 | 4 - ACCOUNTS PAYABLE | 00008 | unreleased | 34071.5  | 1     | 19947.5 |
| 1 | 00008 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1397 | EVANS, MEDIAN M  | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00009 | unreleased | 34071.5  | 1     | 19947.5 |
| 1 | 00009 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1398 | EVANS, MEDIAN M  | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00010 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00010 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1399 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00011 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00011 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1400 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00012 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00012 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1401 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00013 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00013 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1402 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00014 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00014 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1403 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00015 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00015 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1404 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00016 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00016 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1405 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00017 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00017 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1406 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00018 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00018 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1407 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00019 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00019 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1408 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00020 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00020 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1409 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00021 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00021 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1410 | SCHLITZ, KENNETH | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00022 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00022 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1411 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00023 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00023 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1412 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00024 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00024 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1413 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00025 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00025 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1414 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00026 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00026 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1415 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00027 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00027 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1416 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00028 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00028 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1417 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00029 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00029 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1418 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00030 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00030 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1419 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00031 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00031 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1420 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00032 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00032 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1421 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00033 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00033 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1422 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00034 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00034 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1423 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00035 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00035 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1424 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00036 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00036 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1425 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00037 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00037 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1426 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00038 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00038 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1427 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00039 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00039 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1428 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00040 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00040 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1429 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00041 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00041 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1430 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00042 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00042 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1431 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00043 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00043 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1432 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00044 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00044 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1433 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00045 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00045 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1434 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00046 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00046 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1435 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00047 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00047 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1436 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00048 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00048 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1437 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00049 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00049 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1438 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00050 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00050 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1439 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00051 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00051 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1440 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00052 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00052 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1441 | MEL, WM          | AUG 2024 VEC BND MFG | 37500 | 4 - ACCOUNTS PAYABLE | 00053 | unreleased | 34087.5  | 80.05 | 19868.5 |
| 1 | 00053 | MISC GENERAL | DEC-2019 | 06/21/2019 | 201909 | Accounts Payable | Invoice | Invoice | 9/2/2019 | AUG 2024 VEC BND MFG | RECUR AUTH CUS | 1442 |                  |                      |       |                      |       |            |          |       |         |

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|   |   |         |          |         |               |                  |                  |          |                                        |            |   |   |               |       |            |          |       |
|---|---|---------|----------|---------|---------------|------------------|------------------|----------|----------------------------------------|------------|---|---|---------------|-------|------------|----------|-------|
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT MAJOR DISABILITY                 | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03446 | unassigned | 20493.98 | 59.13 |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT LONG TERM DISABILITY             | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03447 | unassigned | 20493.98 | 1.13  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT MEDICARE                         | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03448 | unassigned | 20503.52 | 1.7   |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT RETIREMENT                       | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03449 | unassigned | 20512.22 | 32.9  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SHORT TERM DISABILITY            | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03450 | unassigned | 20512.22 | 1.42  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SPOUSE LIFE INSURANCE            | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03451 | unassigned | 20514.54 | 0.05  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SPOUSE PATROL                    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03452 | unassigned | 20514.54 | 0.05  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT PTO ACC                          | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03453 | unassigned | 20514.54 | 13.66 |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT 401K EMPLOYER MATCHING           | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03454 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT CHD LIFE INSURANCE               | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03455 | unassigned | 20514.54 | 0.02  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE LIFE INSURANCE          | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03456 | unassigned | 20514.54 | 0.09  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT MAJOR DISABILITY                 | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03457 | unassigned | 20514.54 | 33.34 |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT MEDICARE                         | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03458 | unassigned | 20514.54 | 1.68  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT LONG TERM DISABILITY             | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03459 | unassigned | 20514.54 | 0.03  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT RETIREMENT                       | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03460 | unassigned | 20514.54 | 1.42  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SHORT TERM DISABILITY            | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03461 | unassigned | 20514.54 | 1.13  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SPOUSE LIFE INSURANCE            | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03462 | unassigned | 20514.54 | 0.05  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SPOUSE PATROL                    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03463 | unassigned | 20514.54 | 0.05  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SUPERVISOR OVERSEER LARBA SPREAD | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03464 | unassigned | 20514.54 | 12.97 |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03465 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT SUPERVISOR OVERSEER LARBA SPREAD | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03466 | unassigned | 20514.54 | 13.42 |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT WORKERS COMP                     | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03467 | unassigned | 20514.54 | 0.02  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03468 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03469 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03470 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03471 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03472 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03473 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03474 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03475 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03476 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03477 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03478 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03479 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03480 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03481 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03482 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03483 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03484 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03485 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03486 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03487 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03488 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03489 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03490 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03491 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03492 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03493 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03494 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03495 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03496 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03497 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03498 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03499 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03500 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03501 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03502 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03503 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03504 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03505 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03506 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03507 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03508 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03509 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03510 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03511 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03512 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03513 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03514 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECYT EMPLOYEE BENEFIT DISTRIBUTION    | UNASSIGNED | 0 | 5 | FROED JOURNAL | 03515 | unassigned | 20514.54 | 0.04  |
| 9 | 1 | 9/24/24 | 4/7/2024 | 3/28/24 | Payroll/Labor | Period-End Labor | Period-End Labor | 5/4/2024 | RECY                                   |            |   |   |               |       |            |          |       |

|   |      |                  |   |   |        |           |        |               |                        |                        |          |                                  |            |    |   |   |                 |       |           |          |       |
|---|------|------------------|---|---|--------|-----------|--------|---------------|------------------------|------------------------|----------|----------------------------------|------------|----|---|---|-----------------|-------|-----------|----------|-------|
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202326 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | SPOKE LIFE INSURANCE             | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02386 | cgjournal | 21226.46 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | SUPERVISOR OVERHEAD LABOR SPREAD | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02312 | cgjournal | 21224.21 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Secondary Distribution | Secondary Distribution | 4/7/2024 | SUPERVISOR OVERHEAD LABOR SPREAD | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02223 | cgjournal | 22649.00 | 22.46 |
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Secondary Distribution | Secondary Distribution | 4/7/2024 | WORKERS COMP                     | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02234 | cgjournal | 22877.45 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Secondary Distribution | Secondary Distribution | 4/7/2024 | UNIFORM COMP                     | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02235 | cgjournal | 22931.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 7 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | WORKERS COMP                     | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02236 | cgjournal | 22934.22 | 1.89  |
| 1 | 9001 | COMMUNITY EVENTS | 7 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | WORKERS COMP                     | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02237 | cgjournal | 22937.22 | 1.89  |
| 1 | 9001 | COMMUNITY EVENTS | 9 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Secondary Distribution | Secondary Distribution | 4/7/2024 | WORKERS COMP                     | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02238 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02239 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02240 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02241 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02242 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02243 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02244 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02245 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02246 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02247 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02248 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02249 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02250 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02251 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02252 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02253 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02254 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02255 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02256 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02257 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02258 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02259 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02260 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02261 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02262 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02263 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02264 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02265 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02266 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02267 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02268 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02269 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02270 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02271 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02272 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02273 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02274 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02275 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02276 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02277 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02278 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02279 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02280 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02281 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02282 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02283 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02284 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02285 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02286 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02287 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02288 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02289 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02290 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02291 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FLIGHT MANAGEMENT TRANSACTION    | UNASSIGNED | CG | 0 | 1 | FEDERAL JOURNAL | 02292 | cgjournal | 22939.22 | 0.00  |
| 1 | 9001 | COMMUNITY EVENTS | 4 | 2 | 202401 | 5/12/2024 | 202327 | Payroll/Labor | Period-End Labor       | Period-End Labor       | 4/7/2024 | FL                               |            |    |   |   |                 |       |           |          |       |

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|   |                        |    |      |        |            |        |                  |                        |                        |           |                                     |               |        |      |              |                  |           |           |        |          |        |
|---|------------------------|----|------|--------|------------|--------|------------------|------------------------|------------------------|-----------|-------------------------------------|---------------|--------|------|--------------|------------------|-----------|-----------|--------|----------|--------|
| 1 | 930.6 COMMUNITY EVENTS | 8  | 1    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PTD ACC                             | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01767            | carveland | 49821.4   | 5.38   | 49930.78 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | 401K MATCHING MATCHING              | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01768            | cgovernor | 49830.18  | 4.1    | 49934.88 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SAMPLE LIFE INSURANCE               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01769            | carveland | 49834.88  | 0.34   | 49935.22 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PCA                                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01769            | carveland | 49835.22  | 2.89   | 49938.11 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PUTA                                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01761            | cgovernor | 49839.21  | 0.22   | 49939.43 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | RECHT MAJOR MEDICAL                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01762            | carveland | 49839.43  | 15.75  | 49955.18 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | LONG TERM DISABILITY                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01763            | cgovernor | 49841.19  | 0.2    | 49955.39 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | MEDICARE                            | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01764            | carveland | 49855.39  | 0.93   | 49966.32 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | RETIREMENT                          | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01765            | cgovernor | 49856.32  | 36.42  | 49972.74 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SHORT TERM DISABILITY               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01766            | cgovernor | 49872.74  | 0.57   | 49973.31 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SPOUSE LIFE INSURANCE               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01767            | carveland | 49873.31  | 0.86   | 49974.17 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 1    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PTD ACC                             | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01768            | carveland | 49873.37  | 107.34 | 49978.71 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 1    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PTD ACC                             | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01769            | cgovernor | 49876.71  | 10.82  | 49975.13 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | 401K EMPLOYER MATCHING              | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01770            | cgovernor | 49791.53  | 8.26   | 49799.79 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | CHILD LIFE INSURANCE                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01771            | carveland | 49799.79  | 0.02   | 49799.81 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SAMPLE LIFE INSURANCE               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01772            | cgovernor | 49799.81  | 0.05   | 49800.46 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PCA                                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01773            | carveland | 49800.46  | 8      | 49808.46 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PUTA                                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01774            | carveland | 49808.46  | 0.42   | 49808.88 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | RECHT MAJOR MEDICAL                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01775            | cgovernor | 49808.88  | 40.38  | 49832.26 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | LONG TERM DISABILITY                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01776            | cgovernor | 49832.26  | 0.38   | 49832.64 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | MEDICARE                            | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01777            | cgovernor | 49832.64  | 1.87   | 49834.51 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | RETIREMENT                          | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01778            | cgovernor | 49834.51  | 80.89  | 49885.4  |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SHORT TERM DISABILITY               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01779            | cgovernor | 49885.4   | 1.08   | 49886.48 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SPOUSE LIFE INSURANCE               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01780            | carveland | 49886.48  | 0.04   | 49886.52 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 1    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PTD ACC                             | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01781            | cgovernor | 49886.62  | 64.24  | 49950.86 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 1    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PTD ACC                             | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01782            | carveland | 49902.86  | 3.17   | 49954.03 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | CHILD LIFE INSURANCE                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01783            | cgovernor | 49954.03  | 0.01   | 49954.04 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PCA                                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01785            | carveland | 49954.44  | 4.26   | 49958.7  |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | PUTA                                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01786            | cgovernor | 49958.7   | 0.23   | 49958.93 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | RECHT MAJOR MEDICAL                 | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01787            | carveland | 49958.93  | 27.29  | 49986.22 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | LONG TERM DISABILITY                | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01788            | carveland | 49986.22  | 0.24   | 49986.96 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | MEDICARE                            | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01789            | cgovernor | 49986.96  | 1      | 49997.96 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SHORT TERM DISABILITY               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01790            | cgovernor | 49987.96  | 0.67   | 49988.63 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202507 | Payroll/Labor    | Period-End Labor       | Period-End Labor       | 1/9/2025  | SPOUSE LIFE INSURANCE               | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 01791            | cgovernor | 49988.63  | 0.05   | 49988.68 |        |
| 1 | 930.6 COMMUNITY EVENTS | 4  | 1    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | SUPERVISOR OVERHEAD LABOR SPREAD    | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00547            | cgovernor | 49988.68  | 30.02  | 50018.3  |        |
| 1 | 930.6 COMMUNITY EVENTS | 4  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00548            | carveland | 50018.3   | 0.24   | 50018.54 |        |
| 1 | 930.6 COMMUNITY EVENTS | 4  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00549            | carveland | 50018.54  | 27.11  | 50045.65 |        |
| 1 | 930.6 COMMUNITY EVENTS | 4  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00550            | cgovernor | 50045.65  | 7.48   | 50053.14 |        |
| 1 | 930.6 COMMUNITY EVENTS | 4  | 5110 | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | UNIFORM EXP                         | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00551            | carveland | 50054.14  | 4.18   | 50058.32 |        |
| 1 | 930.6 COMMUNITY EVENTS | 5  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00552            | cgovernor | 50058.32  | 0.09   | 50058.41 |        |
| 1 | 930.6 COMMUNITY EVENTS | 5  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00553            | carveland | 50058.41  | 2.92   | 50061.33 |        |
| 1 | 930.6 COMMUNITY EVENTS | 5  | 5110 | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | UNIFORM EXP                         | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00554            | carveland | 50061.33  | 1.64   | 50062.97 |        |
| 1 | 930.6 COMMUNITY EVENTS | 6  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00555            | cgovernor | 50062.97  | 0.07   | 50063.04 |        |
| 1 | 930.6 COMMUNITY EVENTS | 6  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00556            | carveland | 50063.04  | 1.9    | 50064.94 |        |
| 1 | 930.6 COMMUNITY EVENTS | 7  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00557            | cgovernor | 50064.94  | 0.2    | 50065.14 |        |
| 1 | 930.6 COMMUNITY EVENTS | 7  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00558            | cgovernor | 50065.14  | 6.29   | 50071.43 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00559            | cgovernor | 50071.43  | 0.04   | 50071.47 |        |
| 1 | 930.6 COMMUNITY EVENTS | 8  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00560            | cgovernor | 50071.47  | 1.31   | 50072.78 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | EMPLOYEE BENEFITS                   | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00561            | cgovernor | 50072.78  | 0.08   | 50072.86 |        |
| 1 | 930.6 COMMUNITY EVENTS | 9  | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00562            | carveland | 50072.86  | 2.45   | 50075.31 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | UNIFORM EXP                         | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00563            | cgovernor | 50075.31  | -0.13  | 50075.18 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 2    | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | WORKERS COMP                        | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00564            | carveland | 50075.18  | 1.58   | 50076.76 |        |
| 1 | 930.6 COMMUNITY EVENTS | 16 | 5110 | 202412 | 12/31/2024 | 202548 | Payroll/Labor    | Secondary Distribution | Secondary Distribution | 1/9/2025  | UNIFORM EXP                         | UNASSIGNED    | 0      | 5    | FROD JOURNAL | 00565            | carveland | 50076.76  | 0.89   | 50077.65 |        |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202402 | 2/28/2024  | 399565 | Accounts Payable | Invoice                | Invoice                | 2/22/2024 | GIR Card - Fitness Prices           | AUTHORIZED CG | 312711 | 3634 | 4            | ACCOUNTS PAYABLE | 00866     | cgovernor | 0      | 18.75    | 18.75  |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202402 | 2/28/2024  | 399566 | Accounts Payable | Invoice                | Invoice                | 2/22/2024 | GIR Card - Fitness Prices           | AUTHORIZED CG | 456466 | 3635 | 4            | ACCOUNTS PAYABLE | 00867     | carveland | 18.75  | 25.75    | 41.25  |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202402 | 2/28/2024  | 399567 | Accounts Payable | Invoice                | Invoice                | 2/22/2024 | GIR Card - Fitness Prices           | AUTHORIZED CG | 522827 | 3637 | 4            | ACCOUNTS PAYABLE | 00868     | carveland | 41.25  | 22.5     | 63.75  |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202402 | 2/28/2024  | 399887 | Accounts Payable | Invoice                | Invoice                | 3/6/2024  | Starbucks GIR Card - Fitness Prices | AUTHORIZED CG | 475344 | 3638 | 4            | ACCOUNTS PAYABLE | 00823     | cgovernor | 63.75  | 37.5     | 101.25 |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202402 | 2/28/2024  | 399888 | Accounts Payable | Invoice                | Invoice                | 3/6/2024  | Starbucks GIR Card - Fitness Prices | AUTHORIZED CG | 803594 | 3639 | 4            | ACCOUNTS PAYABLE | 00824     | carveland | 101.25 | 37.5     | 138.75 |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202404 | 4/30/2024  | 399243 | Accounts Payable | Invoice                | Invoice                | 4/22/2024 | GIR Card - Fitness Prices           | AUTHORIZED CG | 7887   | 3640 | 4            | ACCOUNTS PAYABLE | 00883     | carveland | 138.75 | 135.87   | 274.62 |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202404 | 4/30/2024  | 399242 | Accounts Payable | Invoice                | Invoice                | 4/22/2024 | GIR Card - Fitness Prices           | AUTHORIZED CG | 7887   | 3641 | 4            | ACCOUNTS PAYABLE | 00882     | cgovernor | 274.62 | 19.31    | 273.93 |
| 1 | 930.7 WELLNESS PROGRAM | 1  | 7075 | 202406 | 6/2/2024   | 399735 | Accounts Payable | Invoice                | Invoice                | 6/2/2024  | GIR Card - Fitness Prices           | AUTHORIZED CG | 2834   | 3642 | 4            | ACCOUNT          |           |           |        |          |        |

**EXHIBIT 10**

Summary Explanation of Material Increase in Cost of Service Items  
Mid-Kansas Division

Included with the Prefiled Direct Testimony of S. Laws

## **EXHIBIT 11**

### **Narrative on the Inter-Divisional Cost Allocations**

## **Victory Electric**

### **Narrative describing process used to allocate costs**

**As of year ended December 31, 2024**

**(Page 1 of 2)**

Victory Electric maintains two separate sets of accounting records for Legacy Sunflower and MKEC divisions. They are in the same accounting software using the same Chart of Accounts. Reports are run either separately or combined.

**Revenues** – Billing cycles are maintained separately for each Legacy and MKEC customers therefore revenues are split as appropriate.

**Expenses** – Our wholesale G&T provider is Sunflower Electric Power Corporation (Sunflower). Invoices from Sunflower are appropriately allocated to the separate divisions based on meter use and coincidental peak demand. Other expenses are split at the time they are paid. In some instances the costs specifically relate to one division or the other, i.e. mowing of rural substations, and they are recorded on the specific ledger respectively. Costs that are shared are split between divisions, i.e. billing/accounting software, software maintenance/support, insurance, audit fees, advertising, etc. The allocation was calculated based on meters and usage/kWh, both of which had the same allocation percentage.

Time sheets are entered by all hourly employees and some salaried employees based specifically on where they worked. Salaried employees time were split to each division based on either the same allocation used for other expenses (meters/usage) or an internal time study/survey of the employees time spent over a specified period. Distribution of property tax expense is based on a pro rata share of asset balances and where those assets were located. Invoices from taxing jurisdictions that are 100% Legacy are coded 100% to Legacy accounts. Invoices from taxing jurisdictions that are combined Legacy and MKEC are allocated to each division based on the balances of assets in each of those jurisdictions. These allocations follow the recommended RUS Guidelines as set forth in Bulletin 1767B-1, Section referring instructions for Account 408, Taxes Other than Income Taxes.

**Cash management** – (Cash Receipts/Accounts Payable payments/Payroll payments) are managed from one bank account which is recorded on the Legacy Division, however given the billing revenues/AR and AP/PR expenses are split between divisions, an intercompany payable/receivable is generated by the system and is “settled” between the divisions on a monthly basis via a journal entry.

**Investments** – Investments are directly assigned or allocated between divisions based on the purpose or need resulting in the creation of the investment. Patronage capital for our G&T provider is allocated and recorded to the division based on purchased power for that specific division. Patronage capital for Lenders is allocated to divisions based on the debt service obtained from that lender. Specifically, annual patronage is allocated based on interest paid during that year for each division. Investments that were in existence at the time of the Acquisition and with no definite division affiliation remain as balances on the Legacy balance sheet, i.e. KEC, NISC and NRTC, all of which are immaterial balances when compared to the investment balances with G&T providers and Lenders.

**Victory Electric****Narrative describing process used to allocate costs****As of year ended December 31, 2024*****(Page 2 of 2)***

**Debt** – Debt is generated on a consolidated basis. As is usual with RUS loan agreements, the draw down is supported by Engineer inspected capital work orders that are part of an RUS approved Work Plan. The consolidated cooperative creates and manages a work plan that includes projects necessary on both Native and MKEC divisions. Work is managed in the normal course of business. Once engineer inspections are complete and we submit an advance request, the debt is allocated to divisions based on the assets supporting the draw down. Debt recorded on the MKEC division is calculated using the percentage split of work order projects/assets placed into service in the specific territory of our MKEC divisions as a percent of the total projects being financed.

**Plant** – Plant is placed into service on the ledger of the division in relation to which territory it is located.

**EXHIBIT 12**

**Proposed Tariff Sheets**

Clean and Redline Versions

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC  
(Name of Issuing Utility)

Schedule: 26-LAC

Replacing Schedule 25-LAC Sheet 1  
Which was filed September 24, 2024

MID-KANSAS SERVICE AREA  
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over Victory’s 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

Alternating current, 60 cycle, three phase, 34.5 kV or other available lower primary voltage.

MONTHLY RATE

Demand Charge @ \$3.72 per kW.

MONTHLY BILLING DEMAND

When service is provided in association with network service, Monthly Billing Demand shall be defined as the Customer’s kilowatt contribution to the Local Access Delivery System maximum hourly demand coincident with Victory’s monthly Local Access Delivery System peak in the billing month as measured at the low side of the delivery point (the “Actual CP Demand”). Generation that is located behind the meter of a designated network load shall be metered and the amount of generation serving the Customer’s network load at the time of Victory’s monthly Local Access Delivery System peak shall be added to the Customer’s Actual CP Demand to determine the Monthly Billing Demand. For other local access service (including, but not limited to, point-to-point transmission service requiring local access service and service reservations), Monthly Billing Demand shall be the greater of the Customer’s service request or actual maximum monthly demand.

LOSSES

Real Power Losses are associated with all Local Access Delivery service. The Local Access Delivery customer is responsible for replacing losses associated with all transmission service as calculated by MKEC or paying MKEC for the Real Power Losses at MKEC’s wholesale rate. The applicable Real Power Loss factor for the entire Mid-Kansas Service Area is as follows:

LOSS FACTOR

1.10 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

|           |                 |
|-----------|-----------------|
| Issued    | _____           |
|           | Month Day Year  |
| Effective | _____           |
|           | Month Day Year  |
| By        | _____           |
|           | Signature Title |

CEO  
Title

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.  
(Name of Issuing Utility)

Schedule: 26-LAC

Replacing Schedule 25-LAC Sheet 2  
Which was filed on September 24, 2024

MID-KANSAS SERVICE AREA  
(Territory to which schedule is applicable)

No supplement or separate understanding  
shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

Service will be rendered under Cooperative's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued \_\_\_\_\_  
Month Day Year

Effective \_\_\_\_\_  
Month Day Year

By \_\_\_\_\_ CEO  
Signature Title

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC  
(Name of Issuing Utility)

Schedule: 2526-LAC

Replacing Schedule 2425-LAC Sheet 1  
Which was filed September 2124, 20232024

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over Victory's 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

Alternating current, 60 cycle, three phase, 34.5 kV or other available lower primary voltage.

MONTHLY RATE

Demand Charge @ \$3.26-72 per kW.

MONTHLY BILLING DEMAND

When service is provided in association with network service, Monthly Billing Demand shall be defined as the Customer's kilowatt contribution to the Local Access Delivery System maximum hourly demand coincident with Victory's monthly Local Access Delivery System peak in the billing month as measured at the low side of the delivery point (the "Actual CP Demand"). Generation that is located behind the meter of a designated network load shall be metered and the amount of generation serving the Customer's network load at the time of Victory's monthly Local Access Delivery System peak shall be added to the Customer's Actual CP Demand to determine the Monthly Billing Demand. For other local access service (including, but not limited to, point-to-point transmission service requiring local access service and service reservations), Monthly Billing Demand shall be the greater of the Customer's service request or actual maximum monthly demand.

LOSSES

Real Power Losses are associated with all Local Access Delivery service. The Local Access Delivery customer is responsible for replacing losses associated with all transmission service as calculated by MKEC or paying MKEC for the Real Power Losses at MKEC's wholesale rate. The applicable Real Power Loss factor for the entire Mid-Kansas Service Area is as follows:

LOSS FACTOR

1.10 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

|           |                 |
|-----------|-----------------|
| Issued    | _____           |
|           | Month Day Year  |
| Effective | _____           |
|           | Month Day Year  |
| By        | _____           |
|           | Signature Title |

CEO  
Title

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.  
(Name of Issuing Utility)

Schedule: 2526-LAC

MID-KANSAS SERVICE AREA  
(Territory to which schedule is applicable)

Replacing Schedule 2425-LAC Sheet 2  
Which was filed on September 2424, 20232024

No supplement or separate understanding  
shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

Service will be rendered under Cooperative's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued \_\_\_\_\_  
Month Day Year

Effective \_\_\_\_\_  
Month Day Year

By \_\_\_\_\_ CEO  
Signature Title