

Report Number: EXF02

January 2022 - June 2023

Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name 29 ELEVEN INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 463.40 | 0.00 | 0.00 | 0.00 | 463.40 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 463.40 | 0.00 | 0.00 | 0.00 | 463.40 |

|   |                    |                               |         |              |          |                                       |
|---|--------------------|-------------------------------|---------|--------------|----------|---------------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |          |                                       |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2  | Transactions Through: Closed          |
| Vendor Name                               | ABM INDUSTRIES INC | Disbursements                 |         | Liquidations |          | Accruals      Encumbrances      Total |
| Object E - Goods and Services             |                    |                               |         |              |          |                                       |
| Subobject ER - Other Contractual Services |                    |                               |         |              |          |                                       |
| Sub-subobject R240 - Janitorial Services  |                    |                               |         |              |          |                                       |
| By Object                                 |                    |                               |         |              |          |                                       |
| E - Goods and Services                    |                    |                               | 0.00    | 0.00         | 1,585.58 | 0.00      1,585.58                    |
| Total for Sub-subobject                   |                    |                               |         |              |          |                                       |
| By Object                                 |                    |                               | 0.00    | 0.00         | 1,585.58 | 0.00      1,585.58                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ADAMS HAJI J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,161.36 | 0.00 | 0.00 | 0.00 | 1,161.36 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,161.36 | 0.00 | 0.00 | 0.00 | 1,161.36 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |  |                        |  |                               |  |                              |  |
|--------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02     |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023           |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name ADAMS HAJI J |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 358.33 | 0.00 | 3.95 | 0.00 | 362.28 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 358.33 | 0.00 | 3.95 | 0.00 | 362.28 |  |

|  |              |                               |              |          |              |                              |
|--|--------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | ADAMS HAJI J | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |              |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses                         |              |                               |              |          |              |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |              |                               |              |          |              |                              |
| By Object  |              |                               |              |          |              |                              |
| G - Travel   |              | 63.00                         | 0.00         | 0.00     | 0.00         | 63.00                        |
| Total for Sub-subobject                                      |              |                               |              |          |              |                              |
| By Object  |              | 63.00                         | 0.00         | 0.00     | 0.00         | 63.00                        |

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | AGUILAR TAMARA B | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                  |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                  |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  | 74.00                         |         | 0.00         |         | 0.00 0.00 74.00              |
| Total for Sub-subobject                              |                  |                               |         |              |         |                              |
| By Object  |                  | 74.00                         |         | 0.00         |         | 0.00 0.00 74.00              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name AGUILAR TAMARA B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 410.14 | 0.00 | 0.00 | 0.00 | 410.14 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 410.14 | 0.00 | 0.00 | 0.00 | 410.14 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name AHMED MOHAMED H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |



|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | AHMED MOHAMED H                 | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 99.71                         |         | 0.00         |         | 0.00 99.71                   |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 99.71                         |         | 0.00         |         | 0.00 99.71                   |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name AHMED MOHAMED H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 27.90 | 0.00 | 0.00 | 0.00 | 27.90 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 27.90 | 0.00 | 0.00 | 0.00 | 27.90 |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | AHMED MOHAMED H | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 140.43                        |         | 0.00         |         | 0.00 0.00 140.43             |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 140.43                        |         | 0.00         |         | 0.00 0.00 140.43             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                            |                               |         |              |         |                              |
|-------------------------|----------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                       | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | AHMED MOHAMED H            | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                 |                               |         |              |         |                              |
| Subobject               | GD - Other Travel Expenses |                               |         |              |         |                              |
| Sub-subobject           | D070 - CAR Rental          |                               |         |              |         |                              |
| By Object               |                            |                               |         |              |         |                              |
| G - Travel              |                            | 171.80                        |         | 0.00         |         | 0.00 171.80                  |
| Total for Sub-subobject |                            |                               |         |              |         |                              |
| By Object               |                            | 171.80                        |         | 0.00         |         | 0.00 171.80                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                       |                     |       |
|----------------|-----------------|----------------|---------------|----------|--------------|-----------------------|---------------------|-------|
| Report Number: | EXF02           |                |               |          |              | Date Run:             | Apr 16, 2025 1:32PM |       |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed              |       |
| Vendor Name    | AHMED MOHAMED H |                | Disbursements |          | Liquidations | Accruals              | Encumbrances        | Total |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 806.90 | 0.00 | 0.00 | 0.00 | 806.90 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 806.90 | 0.00 | 0.00 | 0.00 | 806.90 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | ALFANO TARA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |               |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |               |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |               |                               |         |              |         |                              |
| By Object                                   |               |                               |         |              |         |                              |
| E - Goods and Services                      |               |                               |         |              |         |                              |
| Total for Sub-subobject                     |               |                               |         |              |         |                              |
| By Object                                   |               |                               |         |              |         |                              |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name ALKIRE ALISHA M |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 133.13 | 0.00 | 51.09 | 0.00 | 184.22 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 133.13 | 0.00 | 51.09 | 0.00 | 184.22 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |  |                        |  |                               |  |                              |  |
|--------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02     |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023           |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name ALLEN ERIN A |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 727.90 | 0.00 | 0.00 | 0.00 | 727.90 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 727.90 | 0.00 | 0.00 | 0.00 | 727.90 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                        |               |              |          |              |       |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ALTAIR ENGINEERING INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 10,192.88 | 0.00 | 0.00 | 0.00 | 10,192.88 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 10,192.88 | 0.00 | 0.00 | 0.00 | 10,192.88 |
|                         |           |      |      |      |           |

**Report Number:** EXF02

**Biennium:** 2023

**Fiscal Months:** Jan FY1

**Through:** Adj FY2

**Date Run:** Apr 16, 2025 1:32PM

**Transactions Through:** Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | AMONSEN COURTNEY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 170.09 | 0.00 | 0.00 | 0.00 | 170.09 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 170.09 | 0.00 | 0.00 | 0.00 | 170.09 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | AMONSEN COURTNEY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 162.44 | 0.00 | 0.00 | 0.00 | 162.44 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 162.44 | 0.00 | 0.00 | 0.00 | 162.44 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                       |              |                     |
|----------------|-----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02           |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ANDERSON ERIN E |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 953.26 | 0.00 | 0.00 | 0.00 | 953.26 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 953.26 | 0.00 | 0.00 | 0.00 | 953.26 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ANDERSON ERIN E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 1,839.09                      |         | 0.00         |         | 0.00 0.00 1,839.09           |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 1,839.09                      |         | 0.00         |         | 0.00 0.00 1,839.09           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ANDERSON ERIN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 65.92 | 0.00 | 0.00 | 0.00 | 65.92 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 65.92 | 0.00 | 0.00 | 0.00 | 65.92 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ANDERSON MICHAEL D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 177.30 | 0.00 | 13.10 | 0.00 | 190.40 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 177.30 | 0.00 | 13.10 | 0.00 | 190.40 |

|                                |  |                        |  |                               |  |                              |  |              |  |       |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name ANDERSON MICHAEL D |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |  |      |
|-------------------------|------|------|------|------|--|------|
| By Object               |      |      |      |      |  |      |
| G - Travel              | 5.00 | 0.00 | 0.00 | 0.00 |  | 5.00 |
| Total for Sub-subobject |      |      |      |      |  |      |
| By Object               | 5.00 | 0.00 | 0.00 | 0.00 |  | 5.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                       |                               |         |              |         |                              |
|---|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ANDERSON PATRICK OWEN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                       |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                       |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |
| G - Travel                                |                       | 83.84                         |         | 0.00         |         | 93.01 0.00 176.85            |
| Total for Sub-subobject                   |                       |                               |         |              |         |                              |
| By Object                                 |                       | 83.84                         |         | 0.00         |         | 93.01 0.00 176.85            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                    |                               |         |              |         |                              |
|--|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | ANDERSON TIFFANI M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                    |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                    |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                    |                               |         |              |         |                              |
| By Object  |                    |                               |         |              |         |                              |
| G - Travel   |                    | 479.13                        |         | 0.00         |         | 0.00 0.00 479.13             |
| Total for Sub-subobject                                  |                    |                               |         |              |         |                              |
| By Object  |                    | 479.13                        |         | 0.00         |         | 0.00 0.00 479.13             |

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ANDERSON TIFFANI M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 91.90                         |         | 0.00         |         | (34.72) 0.00 57.18           |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 91.90                         |         | 0.00         |         | (34.72) 0.00 57.18           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ANDERSON TRISTAN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |        |      |        |
|-------------------------|------|------|--------|------|--------|
| By Object               |      |      |        |      |        |
| G - Travel              | 0.00 | 0.00 | 327.50 | 0.00 | 327.50 |
| Total for Sub-subobject |      |      |        |      |        |
| By Object               | 0.00 | 0.00 | 327.50 | 0.00 | 327.50 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ANGLIN STEPHANIE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 627.49 | 0.00 | 195.19 | 0.00 | 822.68 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 627.49 | 0.00 | 195.19 | 0.00 | 822.68 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | ARD | SHERRIE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----|-----------|---------------|--------------|----------|--------------|-------|
|-------------|-----|-----------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 938.92 | 0.00 | 0.00 | 0.00 | 938.92 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 938.92 | 0.00 | 0.00 | 0.00 | 938.92 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ARD SHERRIE A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 823.42 | 0.00 | 0.00 | 0.00 | 823.42 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 823.42 | 0.00 | 0.00 | 0.00 | 823.42 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ARD SHERRIE A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 194.27 | 0.00 | 0.00 | 0.00 | 194.27 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 194.27 | 0.00 | 0.00 | 0.00 | 194.27 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |         |              |         |                              |              |                     |
|----------------|---------------|----------------|---------|--------------|---------|------------------------------|--------------|---------------------|
| Report Number: | EXF02         |                |         |              |         |                              | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |                     |
| Vendor Name    | ARD SHERRIE A | Disbursements  |         | Liquidations |         | Accruals                     | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                |                               |              |          |              |                              |
|---|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                          | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                               | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                             | ARIZONA DEPT ECONOMIC SECURITY | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services           |                                |                               |              |          |              |                              |
| Subobject EZ - Other Goods and Services |                                |                               |              |          |              |                              |
| Sub-subobject                           | - Not Specified                |                               |              |          |              |                              |
| By Object                               |                                |                               |              |          |              |                              |
| E - Goods and Services                  |                                | 320.00                        | 0.00         | 0.00     | 0.00         | 320.00                       |
| Total for Sub-subobject                 |                                |                               |              |          |              |                              |
| By Object                               |                                | 320.00                        | 0.00         | 0.00     | 0.00         | 320.00                       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ARMIJO SADIE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,533.73 | 0.00 | 0.00 | 0.00 | 1,533.73 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,533.73 | 0.00 | 0.00 | 0.00 | 1,533.73 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | ARMIJO | SADIE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------|-------|---------------|--------------|----------|--------------|-------|
|-------------|--------|-------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 245.83 | 0.00 | 1.08 | 0.00 | 246.91 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 245.83 | 0.00 | 1.08 | 0.00 | 246.91 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ARMIJO SADIE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 302.53 | 0.00 | 2.17 | 0.00 | 304.70 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 302.53 | 0.00 | 2.17 | 0.00 | 304.70 |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | ARMIJO SADIE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |              |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |
| G - Travel  |              |                               |         |              |         |                              |
| Total for Sub-subobject                                     |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |       |                |               |              |          |                              |           |                     |
|--------------------------|-------|----------------|---------------|--------------|----------|------------------------------|-----------|---------------------|
| Report Number:           | EXF02 |                |               |              |          |                              | Date Run: | Apr 16, 2025 1:32PM |
| Biennium:                | 2023  | Fiscal Months: | Jan FY1       | Through:     | Adj FY2  | Transactions Through: Closed |           |                     |
| Vendor Name ARMIJO SADIE |       |                | Disbursements | Liquidations | Accruals | Encumbrances                 | Total     |                     |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 892.99 | 0.00 | 18.22 | 0.00 | 911.21 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 892.99 | 0.00 | 18.22 | 0.00 | 911.21 |  |

|  |                       |                               |              |          |              |                              |
|--|-----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | ARTICULATE GLOBAL INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |                       |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |                       |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |                       |                               |              |          |              |                              |
| By Object  |                       |                               |              |          |              |                              |
| E - Goods and Services                                 |                       | 1,421.11                      | 0.00         | 0.00     | 0.00         | 1,421.11                     |
| Total for Sub-subobject                                |                       |                               |              |          |              |                              |
| By Object  |                       | 1,421.11                      | 0.00         | 0.00     | 0.00         | 1,421.11                     |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                       |               |              |          |              |       |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ARTICULATE GLOBAL LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 3,723.01 | 0.00 | 0.00 | 0.00 | 3,723.01 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,723.01 | 0.00 | 0.00 | 0.00 | 3,723.01 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                  |               |              |          |              |       |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ASSOCIATION OF WASHINGTON CITIES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| E - Goods and Services  | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ATCHISON KENDRA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 62.88                         |         | 0.00         |         | 0.00 0.00 62.88              |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 62.88                         |         | 0.00         |         | 0.00 0.00 62.88              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |           |              |                       |        |
|---|----------------|-------------------------------|--------------|-----------|--------------|-----------------------|--------|
| Report Number:  | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |           |              |                       |        |
| Biennium:   | 2023           | Fiscal Months:                | Jan FY1      | Through:  | Adj FY2      | Transactions Through: | Closed |
| Vendor Name   | ATG LEGAL SVCS | Disbursements                 | Liquidations | Accruals  | Encumbrances | Total                 |        |
| Object E - Goods and Services                           |                |                               |              |           |              |                       |        |
| Subobject EM - Attorney General Services                |                |                               |              |           |              |                       |        |
| Sub-subobject M010 - Special Assistant Attorney General |                |                               |              |           |              |                       |        |
| By Object   |                |                               |              |           |              |                       |        |
| E - Goods and Services                                  |                | 399,000.13                    | 0.00         | 20,142.69 | 0.00         | 419,142.82            |        |
| Total for Sub-subobject                                 |                |                               |              |           |              |                       |        |
| By Object   |                | 399,000.13                    | 0.00         | 20,142.69 | 0.00         | 419,142.82            |        |
|   |                |                               |              |           |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                        |                               |                              |              |          |  |
|----------------------------------|------------------------|-------------------------------|------------------------------|--------------|----------|--|
| Report Number: EXF02             |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |          |  |
| Biennium: 2023                   | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |          |  |
| Vendor Name AVISTA CORP          | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total    |  |
| Object E - Goods and Services    |                        |                               |                              |              |          |  |
| Subobject EC - Utilities         |                        |                               |                              |              |          |  |
| Sub-subobject C020 - Electricity |                        |                               |                              |              |          |  |
| By Object                        |                        |                               |                              |              |          |  |
| E - Goods and Services           | 1,307.95               | 0.00                          | 40.05                        | 0.00         | 1,348.00 |  |
| Total for Sub-subobject          |                        |                               |                              |              |          |  |
| By Object                        | 1,307.95               | 0.00                          | 40.05                        | 0.00         | 1,348.00 |  |
|                                  |                        |                               |                              |              |          |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name

AYLWARD J PATRICK

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 46,562.94 | 0.00 | 0.00 | 0.00 | 46,562.94 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 46,562.94 | 0.00 | 0.00 | 0.00 | 46,562.94 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | BAILEY JOANNA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 |                               |         |              |         |                              |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BAILEY JOANNA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 865.51                        |         | 0.00         |         | 415.27 0.00 1,280.78         |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 865.51                        |         | 0.00         |         | 415.27 0.00 1,280.78         |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BAILEY JOANNA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 412.28 | 0.00 | 55.26 | 0.00 | 467.54 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 412.28 | 0.00 | 55.26 | 0.00 | 467.54 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | BALL GARRET D                   | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 15.72                         |         | 0.00         |         | 0.00 0.00 15.72              |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 15.72                         |         | 0.00         |         | 0.00 0.00 15.72              |

Report Number: EXF02

Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|                         |               |              |          |              |       |
|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BANNER BANK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 97,200.00 | 0.00 | 0.00 | 0.00 | 97,200.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 97,200.00 | 0.00 | 0.00 | 0.00 | 97,200.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BARIEKMAN JAMIE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 508.17 | 0.00 | 0.00 | 0.00 | 508.17 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 508.17 | 0.00 | 0.00 | 0.00 | 508.17 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BARIEKMAN JAMIE E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 154.58                        |         | 0.00         |         | 0.00 0.00 154.58             |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 154.58                        |         | 0.00         |         | 0.00 0.00 154.58             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|--------------|----------|--------------|-------|
|-------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 11.95 | 0.00 | 0.00 | 0.00 | 11.95 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 11.95 | 0.00 | 0.00 | 0.00 | 11.95 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | BARIEKMAN JAMIE E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                   |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                   |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                   |                               |         |              |         |                              |
| By Object   |                   |                               |         |              |         |                              |
| G - Travel  |                   | 72.00                         |         | 0.00         |         | 0.00 0.00 72.00              |
| Total for Sub-subobject                                     |                   |                               |         |              |         |                              |
| By Object   |                   | 72.00                         |         | 0.00         |         | 0.00 0.00 72.00              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BARIEKMAN JAMIE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,587.82 | 0.00 | 0.00 | 0.00 | 1,587.82 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,587.82 | 0.00 | 0.00 | 0.00 | 1,587.82 |
|                         |          |      |      |      |          |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | BARRAGAN JUAN J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 235.03                        |         | 0.00         |         | 0.00 0.00 235.03             |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 | 235.03                        |         | 0.00         |         | 0.00 0.00 235.03             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BARRAGAN JUAN J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 1,380.09                      |         | 0.00         |         | 201.74 0.00 1,581.83         |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 1,380.09                      |         | 0.00         |         | 201.74 0.00 1,581.83         |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BARRAGAN JUAN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BAYLOR KRISTINA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 111.01 | 0.00 | 0.00 | 0.00 | 111.01 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 111.01 | 0.00 | 0.00 | 0.00 | 111.01 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BAYLOR KRISTINA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 400.62 | 0.00 | 0.00 | 0.00 | 400.62 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 400.62 | 0.00 | 0.00 | 0.00 | 400.62 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BAYLOR KRISTINA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 352.62 | 0.00 | 25.54 | 0.00 | 378.16 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 352.62 | 0.00 | 25.54 | 0.00 | 378.16 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BAYLOR KRISTINA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                   |                |               |          |              |                       |              |                     |
|----------------|-------------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02             |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023              | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | BAYLOR KRISTINA K |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 783.75 | 0.00 | 0.00 | 0.00 | 783.75 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 783.75 | 0.00 | 0.00 | 0.00 | 783.75 |  |



|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BEACH IMELDA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 91.71                         |         | 0.00         |         | 0.00 0.00 91.71              |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 91.71                         |         | 0.00         |         | 0.00 0.00 91.71              |

|  |                                |                               |              |          |              |                              |
|--|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                               | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                    | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                  | BEACON CREST IT CONSULTING INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts    |                                |                               |              |          |              |                              |
| Subobject CD - Computer/Information Services |                                |                               |              |          |              |                              |
| Sub-subobject - Not Specified                |                                |                               |              |          |              |                              |
| By Object                                    |                                |                               |              |          |              |                              |
| C - Professional Service Contracts           |                                | 68,588.81                     | 0.00         | 6,868.54 | 0.00         | 75,457.35                    |
| Total for Sub-subobject                      |                                |                               |              |          |              |                              |
| By Object                                    |                                | 68,588.81                     | 0.00         | 6,868.54 | 0.00         | 75,457.35                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name BEEDLE SHELBY | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |      |      |  |      |
|-------------------------|------|------|------|------|--|------|
| By Object               |      |      |      |      |  |      |
| G - Travel              | 6.55 | 0.00 | 0.00 | 0.00 |  | 6.55 |
| Total for Sub-subobject |      |      |      |      |  |      |
| By Object               | 6.55 | 0.00 | 0.00 | 0.00 |  | 6.55 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BELLEVUE COLLEGE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |

|  |                    |                               |              |          |              |                       |        |
|--|--------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                                       | EXF02              | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name  | BELLINGHAM PORT OF | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services                        |                    |                               |              |          |              |                       |        |
| Subobject ED - Rentals and Leases - Land & Buildings |                    |                               |              |          |              |                       |        |
| Sub-subobject D010 - Buildings Long Term             |                    |                               |              |          |              |                       |        |
| By Object  |                    |                               |              |          |              |                       |        |
| E - Goods and Services                               |                    | 97,169.04                     | 0.00         | 0.00     | 0.00         | 97,169.04             |        |
| Total for Sub-subobject                              |                    |                               |              |          |              |                       |        |
| By Object  |                    | 97,169.04                     | 0.00         | 0.00     | 0.00         | 97,169.04             |        |
|  |                    |                               |              |          |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BENEDICT SALLY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 |
|                         |       |      |      |      |       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | BENFIELD NICHOLAS C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                     |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                     |                               |         |              |         |                              |
| Sub-subobject G010 - Conferences            |                     |                               |         |              |         |                              |
| By Object                                   |                     |                               |         |              |         |                              |
| E - Goods and Services                      |                     | 360.00                        |         | 0.00         |         | 0.00 360.00                  |
| Total for Sub-subobject                     |                     |                               |         |              |         |                              |
| By Object                                   |                     | 360.00                        |         | 0.00         |         | 0.00 360.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BENFIELD NICHOLAS C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,221.60 | 0.00 | 0.00 | 0.00 | 1,221.60 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,221.60 | 0.00 | 0.00 | 0.00 | 1,221.60 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                     |                               |         |              |         |                              |
|--|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | BENFIELD NICHOLAS C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                     |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                     |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                     |                               |         |              |         |                              |
| By Object  |                     |                               |         |              |         |                              |
| G - Travel   |                     | 0.00                          |         | 0.00         |         | 237.00 0.00 237.00           |
| Total for Sub-subobject                              |                     |                               |         |              |         |                              |
| By Object  |                     | 0.00                          |         | 0.00         |         | 237.00 0.00 237.00           |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BENFIELD NICHOLAS C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 405.12                        |         | 0.00         |         | 170.30 0.00 575.42           |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 405.12                        |         | 0.00         |         | 170.30 0.00 575.42           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BENFIELD NICHOLAS C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 62.32 | 0.00 | 0.00 | 0.00 | 62.32 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 62.32 | 0.00 | 0.00 | 0.00 | 62.32 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                 |                        |                               |                              |              |       |  |
|---------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02            |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                  | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name BENFIELD NICHOLAS C | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,213.59 | 0.00 | 0.00 | 0.00 | 1,213.59 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,213.59 | 0.00 | 0.00 | 0.00 | 1,213.59 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BENNING BRITTANY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,207.14 | 0.00 | 0.00 | 0.00 | 1,207.14 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,207.14 | 0.00 | 0.00 | 0.00 | 1,207.14 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | BENNING BRITTANY | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                  |                               |         |              |         |                              |
| Subobject GB - In-State Air Transportation                |                  |                               |         |              |         |                              |
| Sub-subobject B010 - In-State Air Transportation Employee |                  |                               |         |              |         |                              |
| By Object   |                  |                               |         |              |         |                              |
| G - Travel  |                  |                               |         |              |         |                              |
| Total for Sub-subobject                                   |                  |                               |         |              |         |                              |
| By Object   |                  |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BENNING BRITTANY | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 424.78                        |         | 0.00         |         | (56.00) 0.00 368.78          |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 424.78                        |         | 0.00         |         | (56.00) 0.00 368.78          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name BERBER JUAN C | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |        |  |
|-------------------------|--------|------|---------|------|--------|--|
| By Object               |        |      |         |      |        |  |
| G - Travel              | 607.25 | 0.00 | (80.64) | 0.00 | 526.61 |  |
| Total for Sub-subobject |        |      |         |      |        |  |
| By Object               | 607.25 | 0.00 | (80.64) | 0.00 | 526.61 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                              |  |                        |  |                  |                               |                              |  |
|------------------------------|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02         |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023               |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name BERNARD THOMAS W |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,604.09 | 0.00 | 0.00 | 0.00 | 2,604.09 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,604.09 | 0.00 | 0.00 | 0.00 | 2,604.09 |  |

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BERNARD THOMAS W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 1,072.40                      |         | 0.00         |         | 79.91 0.00 1,152.31          |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 1,072.40                      |         | 0.00         |         | 79.91 0.00 1,152.31          |

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | BERNARD THOMAS W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                  |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  |                               |         |              |         |                              |
| Total for Sub-subobject                                      |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BERNARD THOMAS W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 779.28 | 0.00 | 0.00 | 0.00 | 779.28 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 779.28 | 0.00 | 0.00 | 0.00 | 779.28 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name BERNARD THOMAS W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GG - Out-of-State Air Transportation

Sub-subobject G010 - Out-of-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BERTELSEN KEVIN A. | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 589.48 | 0.00 | 250.12 | 0.00 | 839.60 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 589.48 | 0.00 | 250.12 | 0.00 | 839.60 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BERTELSEN KEVIN A. | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BERTELSEN KEVIN A. | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |          |  |
|-------------------------|--------|------|--------|------|----------|--|
| By Object               |        |      |        |      |          |  |
| G - Travel              | 876.48 | 0.00 | 195.19 | 0.00 | 1,071.67 |  |
| Total for Sub-subobject |        |      |        |      |          |  |
| By Object               | 876.48 | 0.00 | 195.19 | 0.00 | 1,071.67 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                |  |                        |  |                  |                               |                              |  |
|--------------------------------|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02           |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name BERTELSEN KEVIN A. |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 10.00 | 0.00 | 0.00 | 0.00 |  | 10.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 10.00 | 0.00 | 0.00 | 0.00 |  | 10.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BESHEARS KEVIN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,172.25 | 0.00 | 0.00 | 0.00 | 1,172.25 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,172.25 | 0.00 | 0.00 | 0.00 | 1,172.25 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BEYERL TRAVIS J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 705.64 | 0.00 | 0.00 | 0.00 | 705.64 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 705.64 | 0.00 | 0.00 | 0.00 | 705.64 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BEYERL TRAVIS J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                       |              |                     |
|----------------|-----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02           |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | BEYERL TRAVIS J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,031.28 | 0.00 | 0.00 | 0.00 | 1,031.28 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,031.28 | 0.00 | 0.00 | 0.00 | 1,031.28 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                              |  |                        |  |                  |                               |                              |  |
|------------------------------|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02         |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023               |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name BILLMIRE MARIA C |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |        |      |        |  |
|-------------------------|------|------|--------|------|--------|--|
| By Object               |      |      |        |      |        |  |
| G - Travel              | 0.00 | 0.00 | 378.01 | 0.00 | 378.01 |  |
| Total for Sub-subobject |      |      |        |      |        |  |
| By Object               | 0.00 | 0.00 | 378.01 | 0.00 | 378.01 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BILLMIRE MARIA C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 619.57 | 0.00 | 107.42 | 0.00 | 726.99 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 619.57 | 0.00 | 107.42 | 0.00 | 726.99 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BILOBRAN OLHA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | BILOBRAN OLHA |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 281.22 | 0.00 | 0.00 | 0.00 | 281.22 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 281.22 | 0.00 | 0.00 | 0.00 | 281.22 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                       |              |                               |         |              |         |                              |
|---------------------------------------|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                        | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                             | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                           | BLAIR TERI L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services         |              |                               |         |              |         |                              |
| Subobject EA - Supplies and Materials |              |                               |         |              |         |                              |
| Sub-subobject A430 - Office Supplies  |              |                               |         |              |         |                              |
| By Object                             |              |                               |         |              |         |                              |
| E - Goods and Services                |              | 200.20                        |         | 0.00         |         | 0.00 0.00 200.20             |
| Total for Sub-subobject               |              |                               |         |              |         |                              |
| By Object                             |              | 200.20                        |         | 0.00         |         | 0.00 0.00 200.20             |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                       |                               |         |              |         |                              |
|---|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BLAKE PORSCHE YOLANDA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                       |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                       |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |
| G - Travel                                |                       |                               |         |              |         |                              |
| Total for Sub-subobject                   |                       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |

|                                   |  |                        |  |                               |  |                              |  |
|-----------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02              |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                    |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name BLAKE PORSCHE YOLANDA |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,400.55 | 0.00 | 0.00 | 0.00 | 2,400.55 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,400.55 | 0.00 | 0.00 | 0.00 | 2,400.55 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                       |               |              |          |              |       |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BLAKE PORSCHE YOLANDA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GG - Out-of-State Air Transportation

Sub-subobject G010 - Out-of-State Air Transportation Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 127.20 | 0.00 | 0.00 | 0.00 | 127.20 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 127.20 | 0.00 | 0.00 | 0.00 | 127.20 |
|                         |        |      |      |      |        |

|  |  |                               |                  |                              |              |           |
|--|--|-------------------------------|------------------|------------------------------|--------------|-----------|
| Report Number: EXF02                         |  | Date Run: Apr 16, 2025 1:32PM |                  |                              |              |           |
| Biennium: 2023                               |  | Fiscal Months: Jan FY1        | Through: Adj FY2 | Transactions Through: Closed |              |           |
| Vendor Name BLUESKY CONSULTING NW            |  | Disbursements                 | Liquidations     | Accruals                     | Encumbrances | Total     |
| Object C - Professional Service Contracts    |  |                               |                  |                              |              |           |
| Subobject CD - Computer/Information Services |  |                               |                  |                              |              |           |
| Sub-subobject - Not Specified                |  |                               |                  |                              |              |           |
| By Object                                    |  |                               |                  |                              |              |           |
| C - Professional Service Contracts           |  | 10,500.00                     | 0.00             | 0.00                         | 0.00         | 10,500.00 |
| Total for Sub-subobject                      |  |                               |                  |                              |              |           |
| By Object                                    |  | 10,500.00                     | 0.00             | 0.00                         | 0.00         | 10,500.00 |
|  |  |                               |                  |                              |              |           |

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | BODIN PEGGY L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |               |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               | 862.97                        |         | 0.00         |         | 0.00 0.00 862.97             |
| Total for Sub-subobject                                  |               |                               |         |              |         |                              |
| By Object  |               | 862.97                        |         | 0.00         |         | 0.00 0.00 862.97             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | BODIN PEGGY L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GB - In-State Air Transportation                |               |                               |         |              |         |                              |
| Sub-subobject B010 - In-State Air Transportation Employee |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               | 60.00                         |         | 0.00         |         | 0.00 0.00 60.00              |
| Total for Sub-subobject                                   |               |                               |         |              |         |                              |
| By Object   |               | 60.00                         |         | 0.00         |         | 0.00 0.00 60.00              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |                  |                               |              |       |
|---------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02      |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name BODIN PEGGY L |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,875.89 | 0.00 | 0.00 | 0.00 | 1,875.89 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,875.89 | 0.00 | 0.00 | 0.00 | 1,875.89 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BODIN PEGGY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | BODIN PEGGY L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |               |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               | 80.00                         |         | 0.00         |         | 0.00 0.00 80.00              |
| Total for Sub-subobject                                     |               |                               |         |              |         |                              |
| By Object   |               | 80.00                         |         | 0.00         |         | 0.00 0.00 80.00              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |                  |                               |              |       |
|---------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02      |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name BODIN PEGGY L |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,700.54 | 0.00 | 0.00 | 0.00 | 1,700.54 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,700.54 | 0.00 | 0.00 | 0.00 | 1,700.54 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | BODIN PEGGY L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |               |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |               |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |               |                               |         |              |         |                              |
| By Object                                     |               |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |               |                               |         |              |         |                              |
| Total for Sub-subobject                       |               |                               |         |              |         |                              |
| By Object                                     |               |                               |         |              |         |                              |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |              |          |              |                              |
|---|------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | BOGDON PANKEVICH | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |                  |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |                  |                               |              |          |              |                              |
| Sub-subobject R240 - Janitorial Services  |                  |                               |              |          |              |                              |
| By Object                                 |                  |                               |              |          |              |                              |
| E - Goods and Services                    |                  | 3,676.99                      | 0.00         | 0.88     | 0.00         | 3,677.87                     |
| Total for Sub-subobject                   |                  |                               |              |          |              |                              |
| By Object                                 |                  | 3,676.99                      | 0.00         | 0.88     | 0.00         | 3,677.87                     |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BONNER JEREMY T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,479.00 | 0.00 | 0.00 | 0.00 | 1,479.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,479.00 | 0.00 | 0.00 | 0.00 | 1,479.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BONNER JEREMY T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 538.41 | 0.00 | 157.20 | 0.00 | 695.61 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 538.41 | 0.00 | 157.20 | 0.00 | 695.61 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |             |                               |         |              |         |                              |
|---|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BOOB ADAM L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |             |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |             |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |             |                               |         |              |         |                              |
| By Object                                 |             |                               |         |              |         |                              |
| G - Travel                                |             | 2,396.78                      |         | 0.00         |         | 337.98 0.00 2,734.76         |
| Total for Sub-subobject                   |             |                               |         |              |         |                              |
| By Object                                 |             | 2,396.78                      |         | 0.00         |         | 337.98 0.00 2,734.76         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BRADLEY WOLSEY S | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 124.23                        |         | 0.00         |         | 0.00 0.00 124.23             |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 124.23                        |         | 0.00         |         | 0.00 0.00 124.23             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BRILLANTES HEIDE V | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
|                         |        |      |      |      |        |
| G - Travel              | 241.51 | 0.00 | 0.00 | 0.00 | 241.51 |
| Total for Sub-subobject |        |      |      |      |        |
|                         |        |      |      |      |        |
| By Object               | 241.51 | 0.00 | 0.00 | 0.00 | 241.51 |
|                         |        |      |      |      |        |

|                                |  |                        |  |                               |  |                              |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name BRILLANTES HEIDE V |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 72.00 | 0.00 | 0.00 | 0.00 |  | 72.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 72.00 | 0.00 | 0.00 | 0.00 |  | 72.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BRISTOL BRYSON M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BRISTOL BRYSON M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 117.76 | 0.00 | 0.00 | 0.00 | 117.76 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 117.76 | 0.00 | 0.00 | 0.00 | 117.76 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BRISTOL BRYSON M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
|                         |        |      |      |      |        |
| G - Travel              | 249.97 | 0.00 | 0.00 | 0.00 | 249.97 |
| Total for Sub-subobject |        |      |      |      |        |
|                         |        |      |      |      |        |
| By Object               | 249.97 | 0.00 | 0.00 | 0.00 | 249.97 |
|                         |        |      |      |      |        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BRISTOL BRYSON M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,531.24 | 0.00 | 0.00 | 0.00 | 1,531.24 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,531.24 | 0.00 | 0.00 | 0.00 | 1,531.24 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BROMLEY HEATHER N | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 12.50                         |         | 0.00         |         | 0.00 0.00 12.50              |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 12.50                         |         | 0.00         |         | 0.00 0.00 12.50              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BRONDER ERICA R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BRONDER ERICA R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BROOKS BRIANA J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 116.60 | 0.00 | 0.00 | 0.00 | 116.60 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 116.60 | 0.00 | 0.00 | 0.00 | 116.60 |
|                         |        |      |      |      |        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNELL JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BROWNELL JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 41.92 | 0.00 | 0.00 | 0.00 |  | 41.92 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 41.92 | 0.00 | 0.00 | 0.00 |  | 41.92 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNELL JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 112.76 | 0.00 | 0.00 | 0.00 | 112.76 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 112.76 | 0.00 | 0.00 | 0.00 | 112.76 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNELL JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNELL JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 846.20 | 0.00 | 0.00 | 0.00 | 846.20 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 846.20 | 0.00 | 0.00 | 0.00 | 846.20 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNING ROXANN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,744.47 | 0.00 | 0.00 | 0.00 | 1,744.47 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,744.47 | 0.00 | 0.00 | 0.00 | 1,744.47 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BROWNING ROXANN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BROWNING ROXANN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 717.64 | 0.00 | 0.00 | 0.00 | 717.64 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 717.64 | 0.00 | 0.00 | 0.00 | 717.64 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BRUNSTAD SIERRA R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 55.02 | 0.00 | 0.00 | 0.00 | 55.02 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 55.02 | 0.00 | 0.00 | 0.00 | 55.02 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                |                               |         |              |         |                              |
|---|--------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02                          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023                           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | BUCHANAN INGERSOLL & ROONEY PC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                                |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services   |                                |                               |         |              |         |                              |
| Sub-subobject R220 - Investigative Services |                                |                               |         |              |         |                              |
| By Object                                   |                                |                               |         |              |         |                              |
| E - Goods and Services                      |                                | 8,489.50                      |         | 0.00         |         | 0.00 0.00 8,489.50           |
| Total for Sub-subobject                     |                                |                               |         |              |         |                              |
| By Object                                   |                                | 8,489.50                      |         | 0.00         |         | 0.00 0.00 8,489.50           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BUNGER AMY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 448.55 | 0.00 | 47.16 | 0.00 | 495.71 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 448.55 | 0.00 | 47.16 | 0.00 | 495.71 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |               |               |              |          |              |       |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BUSCH CAVAN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | BUSCH CAVAN M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 77.29                         |         | 0.00         |         | 94.32 0.00 171.61            |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 77.29                         |         | 0.00         |         | 94.32 0.00 171.61            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name BUSCH CAVAN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 141.50 | 0.00 | 4.00 | 0.00 | 145.50 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 141.50 | 0.00 | 4.00 | 0.00 | 145.50 |

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | BUSCH CAVAN M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |               |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               | 28.93                         |         | 0.00         |         | 0.00 0.00 28.93              |
| Total for Sub-subobject                                     |               |                               |         |              |         |                              |
| By Object   |               | 28.93                         |         | 0.00         |         | 0.00 0.00 28.93              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |               |               |              |          |              |       |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | BUSCH CAVAN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 846.20 | 0.00 | 0.00 | 0.00 | 846.20 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 846.20 | 0.00 | 0.00 | 0.00 | 846.20 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |              |          |              |                       |        |
|---|----------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:  | EXF02                | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:   | 2023                 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name   | BYERS & ANDERSON INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services                           |                      |                               |              |          |              |                       |        |
| Subobject ER - Other Contractual Services               |                      |                               |              |          |              |                       |        |
| Sub-subobject 0100 - Interpreter / Translation Services |                      |                               |              |          |              |                       |        |
| By Object   |                      |                               |              |          |              |                       |        |
| E - Goods and Services                                  |                      | 3,528.00                      | 0.00         | 0.00     | 0.00         | 3,528.00              |        |
| Total for Sub-subobject                                 |                      |                               |              |          |              |                       |        |
| By Object   |                      | 3,528.00                      | 0.00         | 0.00     | 0.00         | 3,528.00              |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | BYINGTON KRISTINE M             | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 8.13                          |         | 0.00         |         | 0.00 0.00 8.13               |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 8.13                          |         | 0.00         |         | 0.00 0.00 8.13               |

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CADWALLADER JUSTIN D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                      |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                      |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                      |                               |         |              |         |                              |
| By Object                                 |                      |                               |         |              |         |                              |
| G - Travel                                |                      | 813.39                        |         | 0.00         |         | 69.43 0.00 882.82            |
| Total for Sub-subobject                   |                      |                               |         |              |         |                              |
| By Object                                 |                      | 813.39                        |         | 0.00         |         | 69.43 0.00 882.82            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | CAMERON LAURA J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G010 - Conferences            |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 300.00                        |         | 0.00         |         | 0.00 300.00                  |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 300.00                        |         | 0.00         |         | 0.00 300.00                  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CAMERON LAURA J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 106.64 | 0.00 | 0.00 | 0.00 | 106.64 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 106.64 | 0.00 | 0.00 | 0.00 | 106.64 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CAMERON LAURA J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 215.95 | 0.00 | 0.00 | 0.00 | 215.95 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 215.95 | 0.00 | 0.00 | 0.00 | 215.95 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | CAMERON LAURA J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 133.44                        |         | 0.00         |         | 0.00 0.00 133.44             |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 133.44                        |         | 0.00         |         | 0.00 0.00 133.44             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name CAMERON LAURA J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 2,419.12 | 0.00 | 0.00 | 0.00 | 2,419.12 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,419.12 | 0.00 | 0.00 | 0.00 | 2,419.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CAMPBELL CHRISTINE G | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                      |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                      |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                      |                               |         |              |         |                              |
| By Object                                 |                      |                               |         |              |         |                              |
| G - Travel                                |                      | 185.24                        |         | 0.00         |         | 0.00 0.00 185.24             |
| Total for Sub-subobject                   |                      |                               |         |              |         |                              |
| By Object                                 |                      | 185.24                        |         | 0.00         |         | 0.00 0.00 185.24             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                        |                               |              |          |              |                              |
|--|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                           | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                              | CAPITOL CITY PRESS INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services            |                        |                               |              |          |              |                              |
| Subobject EF - Printing and Reproduction |                        |                               |              |          |              |                              |
| Sub-subobject F040 - Training Materials  |                        |                               |              |          |              |                              |
| By Object                                |                        |                               |              |          |              |                              |
| E - Goods and Services                   |                        | 307.03                        | 0.00         | 0.00     | 0.00         | 307.03                       |
| Total for Sub-subobject                  |                        |                               |              |          |              |                              |
| By Object                                |                        | 307.03                        | 0.00         | 0.00     | 0.00         | 307.03                       |

|   |                        |                               |         |              |         |                              |
|---|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                          | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                               | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                             | CAPITOL CITY PRESS INC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services           |                        |                               |         |              |         |                              |
| Subobject EZ - Other Goods and Services |                        |                               |         |              |         |                              |
| Sub-subobject Z010 - Advertising        |                        |                               |         |              |         |                              |
| By Object                               |                        |                               |         |              |         |                              |
| E - Goods and Services                  |                        |                               | 912.68  | 0.00         | 0.00    | 0.00 912.68                  |
| Total for Sub-subobject                 |                        |                               |         |              |         |                              |
| By Object                               |                        |                               | 912.68  | 0.00         | 0.00    | 0.00 912.68                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |         |              |         |                              |
|---|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | CAPITOL CITY PRESS INC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                 |                        |                               |         |              |         |                              |
| Subobject EZ - Other Goods and Services       |                        |                               |         |              |         |                              |
| Sub-subobject Z020 - Advertising - Employment |                        |                               |         |              |         |                              |
| By Object                                     |                        |                               |         |              |         |                              |
| E - Goods and Services                        |                        | 352.73                        |         | 0.00         |         | 410.33 0.00 763.06           |
| Total for Sub-subobject                       |                        |                               |         |              |         |                              |
| By Object                                     |                        | 352.73                        |         | 0.00         |         | 410.33 0.00 763.06           |



|  |                                  |                               |               |              |          |                       |           |
|--|----------------------------------|-------------------------------|---------------|--------------|----------|-----------------------|-----------|
| Report Number:                               | EXF02                            | Date Run: Apr 16, 2025 1:32PM |               |              |          |                       |           |
| Biennium:                                    | 2023                             | Fiscal Months:                | Jan FY1       | Through:     | Adj FY2  | Transactions Through: | Closed    |
| Vendor Name                                  | CARAHSOFT TECHNOLOGY CORPORATION |                               | Disbursements | Liquidations | Accruals | Encumbrances          | Total     |
| Object C - Professional Service Contracts    |                                  |                               |               |              |          |                       |           |
| Subobject CD - Computer/Information Services |                                  |                               |               |              |          |                       |           |
| Sub-subobject - Not Specified                |                                  |                               |               |              |          |                       |           |
| By Object                                    |                                  |                               |               |              |          |                       |           |
| C - Professional Service Contracts           |                                  |                               | 32,378.50     | 0.00         | 0.00     | 0.00                  | 32,378.50 |
| Total for Sub-subobject                      |                                  |                               |               |              |          |                       |           |
| By Object                                    |                                  |                               | 32,378.50     | 0.00         | 0.00     | 0.00                  | 32,378.50 |
|  |                                  |                               |               |              |          |                       |           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                                  |                               |              |          |              |                              |
|--|----------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | CARAHSOFT TECHNOLOGY CORPORATION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |                                  |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |                                  |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |                                  |                               |              |          |              |                              |
| By Object  |                                  |                               |              |          |              |                              |
| E - Goods and Services                                 |                                  | 2,845.52                      | 0.00         | 0.00     | 0.00         | 2,845.52                     |
| Total for Sub-subobject                                |                                  |                               |              |          |              |                              |
| By Object  |                                  | 2,845.52                      | 0.00         | 0.00     | 0.00         | 2,845.52                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CARRELL LISA JUNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 240.41 | 0.00 | 0.00 | 0.00 | 240.41 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 240.41 | 0.00 | 0.00 | 0.00 | 240.41 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CARRELL LISA JUNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 919.00 | 0.00 | 0.00 | 0.00 | 919.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 919.00 | 0.00 | 0.00 | 0.00 | 919.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CARRELL LISA JUNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 409.70 | 0.00 | 0.00 | 0.00 | 409.70 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 409.70 | 0.00 | 0.00 | 0.00 | 409.70 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CARRELL LISA JUNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CARRELL LISA JUNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 35.30 | 0.00 | 0.00 | 0.00 | 35.30 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 35.30 | 0.00 | 0.00 | 0.00 | 35.30 |  |

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | CARRELL LISA JUNE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                   |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                   |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                   |                               |         |              |         |                              |
| By Object                                     |                   |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                   | 200.66                        |         | 0.00         |         | 0.00 200.66                  |
| Total for Sub-subobject                       |                   |                               |         |              |         |                              |
| By Object                                     |                   | 200.66                        |         | 0.00         |         | 0.00 200.66                  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|--------------|----------|--------------|-------|
|-------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CARSTENS ASHLEY B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,246.59 | 0.00 | 0.00 | 0.00 | 1,246.59 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,246.59 | 0.00 | 0.00 | 0.00 | 1,246.59 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CATTERLIN ERIN S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 53.82 | 0.00 | 0.00 | 0.00 | 53.82 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 53.82 | 0.00 | 0.00 | 0.00 | 53.82 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CATTERLIN ERIN S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CATTERLIN ERIN S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 81.11 | 0.00 | 0.00 | 0.00 | 81.11 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 81.11 | 0.00 | 0.00 | 0.00 | 81.11 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CATTERLIN ERIN S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                    |                               |               |          |              |                       |          |              |            |
|--|--------------------|-------------------------------|---------------|----------|--------------|-----------------------|----------|--------------|------------|
| Report Number:   | EXF02              | Date Run: Apr 16, 2025 1:32PM |               |          |              |                       |          |              |            |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed   |              |            |
| Vendor Name  | CDW GOVERNMENT INC |                               | Disbursements |          | Liquidations |                       | Accruals | Encumbrances | Total      |
| Object E - Goods and Services                          |                    |                               |               |          |              |                       |          |              |            |
| Subobject EY - Software Licenses and Maintenance       |                    |                               |               |          |              |                       |          |              |            |
| Sub-subobject Y000 - Software Licenses and Maintenance |                    |                               |               |          |              |                       |          |              |            |
| By Object  |                    |                               |               |          |              |                       |          |              |            |
| E - Goods and Services                                 |                    |                               | 243,248.99    |          | 0.00         |                       | 0.00     |              | 243,248.99 |
| Total for Sub-subobject                                |                    |                               |               |          |              |                       |          |              |            |
| By Object  |                    |                               | 243,248.99    |          | 0.00         |                       | 0.00     |              | 243,248.99 |
|  |                    |                               |               |          |              |                       |          |              |            |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CENTER OF STUDENT SUCCESS-WSU | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CENTRAL WASHINGTON UNIVERSITY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name CENTRALIA-CHEHALIS CHAMBER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHAMBERLAIN JADE N | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 68.12 | 0.00 | 0.00 | 0.00 | 68.12 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 68.12 | 0.00 | 0.00 | 0.00 | 68.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CHANDLER RODGER E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                   |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                   |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   | 59.00                         |         | 0.00         |         | 0.00 0.00 59.00              |
| Total for Sub-subobject                              |                   |                               |         |              |         |                              |
| By Object  |                   | 59.00                         |         | 0.00         |         | 0.00 0.00 59.00              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHANDLER RODGER E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 689.06 | 0.00 | 32.75 | 0.00 | 721.81 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 689.06 | 0.00 | 32.75 | 0.00 | 721.81 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHAVEZ ALEXANDER M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 42.12 | 0.00 | 0.00 | 0.00 | 42.12 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 42.12 | 0.00 | 0.00 | 0.00 | 42.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                      |                               |              |          |              |                              |
|----------------------------------|----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                   | EXF02                | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                        | 2023                 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                      | CHELAN COUNTY -PUD 1 | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services    |                      |                               |              |          |              |                              |
| Subobject EC - Utilities         |                      |                               |              |          |              |                              |
| Sub-subobject C020 - Electricity |                      |                               |              |          |              |                              |
| By Object                        |                      |                               |              |          |              |                              |
| E - Goods and Services           |                      | 838.14                        | 0.00         | 0.00     | 0.00         | 838.14                       |
| Total for Sub-subobject          |                      |                               |              |          |              |                              |
| By Object                        |                      | 838.14                        | 0.00         | 0.00     | 0.00         | 838.14                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | CHELAN COUNTY -PUD 1 | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                             |                      |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage     |                      |                               |         |              |         |                              |
| Sub-subobject C020 - Pov Mileage Non Employee |                      |                               |         |              |         |                              |
| By Object                                     |                      |                               |         |              |         |                              |
| G - Travel                                    |                      | 40.95                         |         | 0.00         |         | 0.00 0.00 40.95              |
| Total for Sub-subobject                       |                      |                               |         |              |         |                              |
| By Object                                     |                      | 40.95                         |         | 0.00         |         | 0.00 0.00 40.95              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | CHEN HUI XIAN |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 121.69 | 0.00 | 0.00 | 0.00 | 121.69 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 121.69 | 0.00 | 0.00 | 0.00 | 121.69 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |           |                               |          |              |         |                              |
|---|-----------|-------------------------------|----------|--------------|---------|------------------------------|
| Report Number:                              | EXF02     | Date Run: Apr 16, 2025 1:32PM |          |              |         |                              |
| Biennium:                                   | 2023      | Fiscal Months:                | Jan FY1  | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | CHEN LING | Disbursements                 |          | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |           |                               |          |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |           |                               |          |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |           |                               |          |              |         |                              |
| By Object                                   |           |                               |          |              |         |                              |
| E - Goods and Services                      |           |                               | 1,109.00 | 0.00         | 0.00    | 0.00 1,109.00                |
| Total for Sub-subobject                     |           |                               |          |              |         |                              |
| By Object                                   |           |                               | 1,109.00 | 0.00         | 0.00    | 0.00 1,109.00                |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CHENG CHEN LING | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 162.44                        |         | 0.00         |         | 0.00 0.00 162.44             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 162.44                        |         | 0.00         |         | 0.00 0.00 162.44             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHILDERS SARAH L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 586.02 | 0.00 | 0.00 | 0.00 | 586.02 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 586.02 | 0.00 | 0.00 | 0.00 | 586.02 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CHOI DEUMJEE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |              |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |              |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |              |                               |         |              |         |                              |
| By Object                                 |              |                               |         |              |         |                              |
| G - Travel                                |              | 97.13                         |         | 0.00         |         | 0.00 0.00 97.13              |
| Total for Sub-subobject                   |              |                               |         |              |         |                              |
| By Object                                 |              | 97.13                         |         | 0.00         |         | 0.00 0.00 97.13              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | CHOI KATRINA |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |        |  |
|-------------------------|--------|------|---------|------|--------|--|
| By Object               |        |      |         |      |        |  |
| G - Travel              | 241.76 | 0.00 | (20.16) | 0.00 | 221.60 |  |
| Total for Sub-subobject |        |      |         |      |        |  |
| By Object               | 241.76 | 0.00 | (20.16) | 0.00 | 221.60 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHOY WENDY W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 109.08 | 0.00 | 0.00 | 0.00 | 109.08 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 109.08 | 0.00 | 0.00 | 0.00 | 109.08 |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | CHOY WENDY W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |              |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |              |                               |         |              |         |                              |
| Sub-subobject G010 - Conferences            |              |                               |         |              |         |                              |
| By Object                                   |              |                               |         |              |         |                              |
| E - Goods and Services                      |              | 750.00                        |         | 0.00         |         | 0.00 750.00                  |
| Total for Sub-subobject                     |              |                               |         |              |         |                              |
| By Object                                   |              | 750.00                        |         | 0.00         |         | 0.00 750.00                  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CHOY WENDY W | Disbursements                 |         | Liquidations |         | Accruals                     |
|  |              |                               |         |              |         | Encumbrances                 |
|  |              |                               |         |              |         | Total                        |
| Object E - Goods and Services                        |              |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training          |              |                               |         |              |         |                              |
| Sub-subobject G030 - Employee Recognition Nontaxable |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| E - Goods and Services                               |              |                               |         |              |         |                              |
| Total for Sub-subobject                              |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHOY WENDY W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 783.48 | 0.00 | 0.00 | 0.00 | 783.48 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 783.48 | 0.00 | 0.00 | 0.00 | 783.48 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHOY WENDY W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,919.71 | 0.00 | 132.96 | 0.00 | 2,052.67 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,919.71 | 0.00 | 132.96 | 0.00 | 2,052.67 |

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CHOY WENDY W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |              |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| G - Travel   |              | 345.37                        |         | 0.00         |         | 0.00 0.00 345.37             |
| Total for Sub-subobject                                      |              |                               |         |              |         |                              |
| By Object  |              | 345.37                        |         | 0.00         |         | 0.00 0.00 345.37             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHOY WENDY W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 59.77 | 0.00 | 0.00 | 0.00 | 59.77 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 59.77 | 0.00 | 0.00 | 0.00 | 59.77 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | CHOY WENDY W |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 790.42 | 0.00 | 0.00 | 0.00 | 790.42 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 790.42 | 0.00 | 0.00 | 0.00 | 790.42 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                        |               |              |          |              |       |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | CHRISTIANSEN SHIRLEY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 184.98 | 0.00 | 0.00 | 0.00 | 184.98 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 184.98 | 0.00 | 0.00 | 0.00 | 184.98 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |         |              |         |                              |
|---|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CHRISTIANSEN SHIRLEY A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                        |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                        |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                        |                               |         |              |         |                              |
| By Object                                 |                        |                               |         |              |         |                              |
| G - Travel                                |                        | 99.38                         |         | 0.00         |         | 0.00 0.00 99.38              |
| Total for Sub-subobject                   |                        |                               |         |              |         |                              |
| By Object                                 |                        | 99.38                         |         | 0.00         |         | 0.00 0.00 99.38              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CHUNG YUEN TING | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |        |
|-------------------------|-------|------|-------|------|--------|
| By Object               |       |      |       |      |        |
| G - Travel              | 60.92 | 0.00 | 68.12 | 0.00 | 129.04 |
| Total for Sub-subobject |       |      |       |      |        |
| By Object               | 60.92 | 0.00 | 68.12 | 0.00 | 129.04 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CLACK KELSEY M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 444.87                        |         | 0.00         |         | 39.30 0.00 484.17            |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 444.87                        |         | 0.00         |         | 39.30 0.00 484.17            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CLARK BRENTON W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 235.80                        |         | 0.00         |         | 0.00 0.00 235.80             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 235.80                        |         | 0.00         |         | 0.00 0.00 235.80             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |  |                        |                  |                              |                               |       |  |
|--------------------------|--|------------------------|------------------|------------------------------|-------------------------------|-------|--|
| Report Number: EXF02     |  |                        |                  |                              | Date Run: Apr 16, 2025 1:32PM |       |  |
| Biennium: 2023           |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed |                               |       |  |
| Vendor Name CLARK ERIC D |  | Disbursements          | Liquidations     | Accruals                     | Encumbrances                  | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 172.92 | 0.00 | 0.00 | 0.00 | 172.92 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 172.92 | 0.00 | 0.00 | 0.00 | 172.92 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CLARK ERIC D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |              |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| G - Travel   |              | 2.00                          |         | 0.00         |         | 0.00 0.00 2.00               |
| Total for Sub-subobject                                      |              |                               |         |              |         |                              |
| By Object  |              | 2.00                          |         | 0.00         |         | 0.00 0.00 2.00               |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | CLARK JOSEPH O | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                |                               |         |              |         |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                |                               |         |              |         |                              |
| By Object                                   |                |                               |         |              |         |                              |
| E - Goods and Services                      |                | 320.00                        |         | 0.00         |         | 0.00 320.00                  |
| Total for Sub-subobject                     |                |                               |         |              |         |                              |
| By Object                                   |                | 320.00                        |         | 0.00         |         | 0.00 320.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | CLARK JOSEPH O | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 279.84                        |         | 0.00         |         | 0.00 0.00 279.84             |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 279.84                        |         | 0.00         |         | 0.00 0.00 279.84             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                               |                               |              |          |              |                              |
|----------------------------------|-------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                   | EXF02                         | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                        | 2023                          | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                      | CLARK COUNTY PUBLIC UTILITIES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services    |                               |                               |              |          |              |                              |
| Subobject EC - Utilities         |                               |                               |              |          |              |                              |
| Sub-subobject C020 - Electricity |                               |                               |              |          |              |                              |
| By Object                        |                               |                               |              |          |              |                              |
| E - Goods and Services           |                               | 2,791.72                      | 0.00         | 126.61   | 0.00         | 2,918.33                     |
| Total for Sub-subobject          |                               |                               |              |          |              |                              |
| By Object                        |                               | 2,791.72                      | 0.00         | 126.61   | 0.00         | 2,918.33                     |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CLINGMAN CONOR W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 214.20 | 0.00 | 0.00 | 0.00 | 214.20 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 214.20 | 0.00 | 0.00 | 0.00 | 214.20 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Vendor Name COLE JASON R

Fiscal Months: Jan FY1

Through: Adj FY2

Disbursements

Liquidations

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 109.98 | 0.00 | 0.00 | 0.00 | 109.98 |

Report Number: EXF02

Biennium: 2023

Vendor Name COLE JASON R

Fiscal Months: Jan FY1

Through: Adj FY2

Disbursements

Liquidations

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 10.50 | 0.00 | 0.00 | 0.00 | 10.50 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COLLARD HEATHER J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |       |
|-------------------------|--------|------|---------|------|-------|
| By Object               |        |      |         |      |       |
| G - Travel              | 147.28 | 0.00 | (81.76) | 0.00 | 65.52 |
| Total for Sub-subobject |        |      |         |      |       |
| By Object               | 147.28 | 0.00 | (81.76) | 0.00 | 65.52 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COLLINS KELLY J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 601.27 | 0.00 | 0.00 | 0.00 | 601.27 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 601.27 | 0.00 | 0.00 | 0.00 | 601.27 |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | COLLINS KELLY J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 546.79                        |         | 0.00         |         | 0.00 0.00 546.79             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 546.79                        |         | 0.00         |         | 0.00 0.00 546.79             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |         |              |         |                              |              |                     |
|----------------|-----------------|----------------|---------|--------------|---------|------------------------------|--------------|---------------------|
| Report Number: | EXF02           |                |         |              |         |                              | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |                     |
| Vendor Name    | COLLINS KELLY J | Disbursements  |         | Liquidations |         | Accruals                     | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 142.50 | 0.00 | 89.00 | 0.00 | 231.50 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 142.50 | 0.00 | 89.00 | 0.00 | 231.50 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COLLITON LAUREN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 186.02 | 0.00 | 89.08 | 0.00 | 275.10 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 186.02 | 0.00 | 89.08 | 0.00 | 275.10 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name COLMENARES KATE MARIE BENITEZ | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 588.10 | 0.00 | 0.00 | 0.00 | 588.10 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 588.10 | 0.00 | 0.00 | 0.00 | 588.10 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

| Vendor Name | COLMENARES KATE MARIE BENITEZ | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 369.07 | 0.00 | (7.84) | 0.00 | 361.23 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 369.07 | 0.00 | (7.84) | 0.00 | 361.23 |
|                         |        |      |        |      |        |

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | COLUMBIA ADAM D | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                 |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |              |          |              |                              |
| Sub-subobject G050 - Training Expenses      |                 |                               |              |          |              |                              |
| By Object                                   |                 |                               |              |          |              |                              |
| E - Goods and Services                      |                 | 4,430.25                      | 0.00         | 0.00     | 0.00         | 4,430.25                     |
| Total for Sub-subobject                     |                 |                               |              |          |              |                              |
| By Object                                   |                 | 4,430.25                      | 0.00         | 0.00     | 0.00         | 4,430.25                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COLUMBIA ADAM D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 931.62 | 0.00 | 0.00 | 0.00 | 931.62 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 931.62 | 0.00 | 0.00 | 0.00 | 931.62 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | COLUMBIA ADAM D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 418.92                        |         | 0.00         |         | 0.00 0.00 418.92             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 418.92                        |         | 0.00         |         | 0.00 0.00 418.92             |

|  |                 |                               |              |          |              |                              |
|--|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | COLUMBIA ADAM D | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |                 |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses                         |                 |                               |              |          |              |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                 |                               |              |          |              |                              |
| By Object  |                 |                               |              |          |              |                              |
| G - Travel   |                 |                               |              |          |              |                              |
| Total for Sub-subobject                                      |                 |                               |              |          |              |                              |
| By Object  |                 |                               |              |          |              |                              |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | COLUMBIA ADAM D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 34.95                         |         | 0.00         |         | 0.00 0.00 34.95              |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 34.95                         |         | 0.00         |         | 0.00 0.00 34.95              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                               |              |
|----------------|-----------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02           |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | COLUMBIA ADAM D |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                 |                |               |          |              |                               | Total        |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,067.56 | 0.00 | 0.00 | 0.00 | 1,067.56 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,067.56 | 0.00 | 0.00 | 0.00 | 1,067.56 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                |                               |              |          |              |                              |
|---|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | CONFLICT MANAGEMENT STRATEGIES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |                                |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |                                |                               |              |          |              |                              |
| Sub-subobject R040 - Training Instructors |                                |                               |              |          |              |                              |
| By Object                                 |                                |                               |              |          |              |                              |
| E - Goods and Services                    |                                | 750.00                        | 0.00         | 0.00     | 0.00         | 750.00                       |
| Total for Sub-subobject                   |                                |                               |              |          |              |                              |
| By Object                                 |                                | 750.00                        | 0.00         | 0.00     | 0.00         | 750.00                       |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CONKLIN FELICIA M S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 642.10 | 0.00 | 0.00 | 0.00 | 642.10 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 642.10 | 0.00 | 0.00 | 0.00 | 642.10 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CONKLIN FELICIA M S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 174.69 | 0.00 | 0.00 | 0.00 | 174.69 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 174.69 | 0.00 | 0.00 | 0.00 | 174.69 |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CORBETT DAVID W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                        |                 |                               |         |              |         |                              |
| Subobject ED - Rentals and Leases - Land & Buildings |                 |                               |         |              |         |                              |
| Sub-subobject D010 - Buildings Long Term             |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| E - Goods and Services                               |                 | 3,884.50                      |         | 0.00         |         | 0.00 3,884.50                |
| Total for Sub-subobject                              |                 |                               |         |              |         |                              |
| By Object  |                 | 3,884.50                      |         | 0.00         |         | 0.00 3,884.50                |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name CORPORATION OF GONZAGA UNIVERSIT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                          | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                               | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                             | COWART MARY D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services           |               |                               |         |              |         |                              |
| Subobject EZ - Other Goods and Services |               |                               |         |              |         |                              |
| Sub-subobject 0024 - Financial Fees     |               |                               |         |              |         |                              |
| By Object                               |               |                               |         |              |         |                              |
| E - Goods and Services                  |               | 15.00                         |         | 0.00         |         | 0.00 15.00                   |
| Total for Sub-subobject                 |               |                               |         |              |         |                              |
| By Object                               |               | 15.00                         |         | 0.00         |         | 0.00 15.00                   |

|  |                        |                               |         |              |         |                              |
|--|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | COWGILL CHRISTIE LEIGH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                        |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                        |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                        |                               |         |              |         |                              |
| By Object  |                        |                               |         |              |         |                              |
| G - Travel   |                        | 1,647.35                      |         | 0.00         |         | 0.00 0.00 1,647.35           |
| Total for Sub-subobject                                  |                        |                               |         |              |         |                              |
| By Object  |                        | 1,647.35                      |         | 0.00         |         | 0.00 0.00 1,647.35           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COWGILL CHRISTIE LEIGH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,070.31 | 0.00 | 0.00 | 0.00 | 1,070.31 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,070.31 | 0.00 | 0.00 | 0.00 | 1,070.31 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COWGILL CHRISTIE LEIGH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 108.08 | 0.00 | 0.00 | 0.00 | 108.08 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 108.08 | 0.00 | 0.00 | 0.00 | 108.08 |

|   |                        |                               |         |              |         |                              |
|---|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | COWGILL CHRISTIE LEIGH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                        |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                        |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                        |                               |         |              |         |                              |
| By Object   |                        |                               |         |              |         |                              |
| G - Travel  |                        | 108.00                        |         | 0.00         |         | 0.00 108.00                  |
| Total for Sub-subobject                                     |                        |                               |         |              |         |                              |
| By Object   |                        | 108.00                        |         | 0.00         |         | 0.00 108.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name COWGILL CHRISTIE LEIGH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,063.09 | 0.00 | 0.00 | 0.00 | 1,063.09 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,063.09 | 0.00 | 0.00 | 0.00 | 1,063.09 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CROUCH OLIVIA JO | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| G - Travel              | 2,303.72 | 0.00 | (221.52) | 0.00 | 2,082.20 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 2,303.72 | 0.00 | (221.52) | 0.00 | 2,082.20 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CROUCH OLIVIA JO | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,037.04 | 0.00 | 124.44 | 0.00 | 1,161.48 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,037.04 | 0.00 | 124.44 | 0.00 | 1,161.48 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | CROUCH OLIVIA JO | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                  |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  | 147.16                        |         | 0.00         |         | (30.00) 0.00 117.16          |
| Total for Sub-subobject                                      |                  |                               |         |              |         |                              |
| By Object  |                  | 147.16                        |         | 0.00         |         | (30.00) 0.00 117.16          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name CROWN PROPERTY MANAGEMENT LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 47,658.00 | 0.00 | 0.00 | 0.00 | 47,658.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 47,658.00 | 0.00 | 0.00 | 0.00 | 47,658.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CTS CTS ALLOCATIONS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L020 - Enterprise Security

|                         |            |      |       |      |            |
|-------------------------|------------|------|-------|------|------------|
| By Object               |            |      |       |      |            |
| E - Goods and Services  | 126,956.94 | 0.00 | 72.59 | 0.00 | 127,029.53 |
| Total for Sub-subobject |            |      |       |      |            |
| By Object               | 126,956.94 | 0.00 | 72.59 | 0.00 | 127,029.53 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |              |          |              |                              |
|---|---------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS CTS ALLOCATIONS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |                     |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |                     |                               |              |          |              |                              |
| Sub-subobject L030 - Enterprise Systems Rate          |                     |                               |              |          |              |                              |
| By Object   |                     |                               |              |          |              |                              |
| E - Goods and Services                                |                     | 6,148.89                      | 0.00         | 5.38     | 0.00         | 6,154.27                     |
| Total for Sub-subobject                               |                     |                               |              |          |              |                              |
| By Object   |                     | 6,148.89                      | 0.00         | 5.38     | 0.00         | 6,154.27                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                 |  |                        |  |                               |  |                              |  |
|---------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02            |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                  |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name CTS CTS ALLOCATIONS |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object E - Goods and Services  
Subobject EL - Data Processing Services (Interagency)  
Sub-subobject L050 - Office of the Chief Information Officer

|                         |           |      |       |      |           |  |
|-------------------------|-----------|------|-------|------|-----------|--|
| By Object               |           |      |       |      |           |  |
| E - Goods and Services  | 54,420.36 | 0.00 | 71.76 | 0.00 | 54,492.12 |  |
| Total for Sub-subobject |           |      |       |      |           |  |
| By Object               | 54,420.36 | 0.00 | 71.76 | 0.00 | 54,492.12 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CTS CTS ALLOCATIONS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L060 - Other CTS Services

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,531.83 | 0.00 | 0.93 | 0.00 | 1,532.76 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,531.83 | 0.00 | 0.93 | 0.00 | 1,532.76 |

|   |                     |                               |              |          |              |                              |
|---|---------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS CTS ALLOCATIONS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |                     |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |                     |                               |              |          |              |                              |
| Sub-subobject L070 - State Data Center                |                     |                               |              |          |              |                              |
| By Object   |                     |                               |              |          |              |                              |
| E - Goods and Services                                |                     | 87,316.97                     | 0.00         | 64.86    | 0.00         | 87,381.83                    |
| Total for Sub-subobject                               |                     |                               |              |          |              |                              |
| By Object   |                     | 87,316.97                     | 0.00         | 64.86    | 0.00         | 87,381.83                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |              |          |              |                              |
|---|---------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS CTS ALLOCATIONS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |                     |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |                     |                               |              |          |              |                              |
| Sub-subobject L080 - State Data Network               |                     |                               |              |          |              |                              |
| By Object   |                     |                               |              |          |              |                              |
| E - Goods and Services                                |                     | 219,864.24                    | 0.00         | 245.74   | 0.00         | 220,109.98                   |
| Total for Sub-subobject                               |                     |                               |              |          |              |                              |
| By Object   |                     | 219,864.24                    | 0.00         | 245.74   | 0.00         | 220,109.98                   |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name CTS CTS ALLOCATIONS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L110 - Microsoft M365 Licenses

|                         |           |      |          |      |           |
|-------------------------|-----------|------|----------|------|-----------|
| By Object               |           |      |          |      |           |
| E - Goods and Services  | 92,772.88 | 0.00 | 1,860.55 | 0.00 | 94,633.43 |
| Total for Sub-subobject |           |      |          |      |           |
| By Object               | 92,772.88 | 0.00 | 1,860.55 | 0.00 | 94,633.43 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |              |          |              |                              |
|---|---------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS CTS ALLOCATIONS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |                     |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |                     |                               |              |          |              |                              |
| Sub-subobject L120 - Cloud Computing Services         |                     |                               |              |          |              |                              |
| By Object   |                     |                               |              |          |              |                              |
| E - Goods and Services                                |                     | 28,416.64                     | 0.00         | 2,583.33 | 0.00         | 30,999.97                    |
| Total for Sub-subobject                               |                     |                               |              |          |              |                              |
| By Object   |                     | 28,416.64                     | 0.00         | 2,583.33 | 0.00         | 30,999.97                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |           |                               |              |          |              |                              |
|---|-----------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02     | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023      | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS OTHER | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |           |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |           |                               |              |          |              |                              |
| Sub-subobject L080 - State Data Network               |           |                               |              |          |              |                              |
| By Object   |           |                               |              |          |              |                              |
| E - Goods and Services                                |           | 540.00                        | 0.00         | 0.00     | 0.00         | 540.00                       |
| Total for Sub-subobject                               |           |                               |              |          |              |                              |
| By Object   |           | 540.00                        | 0.00         | 0.00     | 0.00         | 540.00                       |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |           |                               |              |          |              |                              |
|---|-----------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02     | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023      | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS OTHER | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |           |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |           |                               |              |          |              |                              |
| Sub-subobject L110 - Microsoft M365 Licenses          |           |                               |              |          |              |                              |
| By Object   |           |                               |              |          |              |                              |
| E - Goods and Services                                |           | 247,844.00                    | 0.00         | 1,567.51 | 0.00         | 249,411.51                   |
| Total for Sub-subobject                               |           |                               |              |          |              |                              |
| By Object   |           | 247,844.00                    | 0.00         | 1,567.51 | 0.00         | 249,411.51                   |

|   |              |                               |              |          |              |                              |
|---|--------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | CTS SERVICES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                                 |              |                               |              |          |              |                              |
| Subobject EB - Communications/Telecommunications              |              |                               |              |          |              |                              |
| Sub-subobject B030 - State Provided Telecommunication Service |              |                               |              |          |              |                              |
| By Object   |              |                               |              |          |              |                              |
| E - Goods and Services  |              | 41,516.94                     | 0.00         | 694.64   | 0.00         | 42,211.58                    |
| Total for Sub-subobject                                       |              |                               |              |          |              |                              |
| By Object   |              | 41,516.94                     | 0.00         | 694.64   | 0.00         | 42,211.58                    |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | CTS SERVICES | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                               |              |                               |         |              |         |                              |
| Subobject EL - Data Processing Services (Interagency)       |              |                               |         |              |         |                              |
| Sub-subobject L000 - Data Processing Services (Interagency) |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |
| E - Goods and Services                                      |              |                               |         |              |         |                              |
| Total for Sub-subobject                                     |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |

|   |              |                               |         |              |         |                                       |
|---|--------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:  | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name   | CTS SERVICES | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object E - Goods and Services                         |              |                               |         |              |         |                                       |
| Subobject EL - Data Processing Services (Interagency) |              |                               |         |              |         |                                       |
| Sub-subobject L010 - Computer Services                |              |                               |         |              |         |                                       |
| By Object   |              |                               |         |              |         |                                       |
| E - Goods and Services                                |              | 274,179.74                    |         | 0.00         |         | 1,992.01      0.00      276,171.75    |
| Total for Sub-subobject                               |              |                               |         |              |         |                                       |
| By Object   |              | 274,179.74                    |         | 0.00         |         | 1,992.01      0.00      276,171.75    |

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | DABELL CLAYTON S | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                  |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  | 4,914.33                      |         | 0.00         |         | (427.63) 0.00 4,486.70       |
| Total for Sub-subobject                                  |                  |                               |         |              |         |                              |
| By Object  |                  | 4,914.33                      |         | 0.00         |         | (427.63) 0.00 4,486.70       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DABELL CLAYTON S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DABELL CLAYTON S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |        |
|-------------------------|--------|------|---------|------|--------|
| By Object               |        |      |         |      |        |
| G - Travel              | 508.85 | 0.00 | (16.80) | 0.00 | 492.05 |
| Total for Sub-subobject |        |      |         |      |        |
| By Object               | 508.85 | 0.00 | (16.80) | 0.00 | 492.05 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DABELL CLAYTON S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |         |      |        |
|-------------------------|--------|------|---------|------|--------|
| By Object               |        |      |         |      |        |
| G - Travel              | 722.15 | 0.00 | (30.00) | 0.00 | 692.15 |
| Total for Sub-subobject |        |      |         |      |        |
| By Object               | 722.15 | 0.00 | (30.00) | 0.00 | 692.15 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DABELL CLAYTON S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 51.90 | 0.00 | 0.00 | 0.00 | 51.90 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 51.90 | 0.00 | 0.00 | 0.00 | 51.90 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DABELL CLAYTON S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 858.43 | 0.00 | 0.00 | 0.00 | 858.43 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 858.43 | 0.00 | 0.00 | 0.00 | 858.43 |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | DEGAGNE LUCAS T | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 444.23                        |         | 0.00         |         | 0.00 0.00 444.23             |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 | 444.23                        |         | 0.00         |         | 0.00 0.00 444.23             |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DEGAGNE LUCAS T | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 137.20                        |         | 0.00         |         | 0.00 0.00 137.20             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 137.20                        |         | 0.00         |         | 0.00 0.00 137.20             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                         |               |              |          |              |       |
|-------------|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | DEL CASTILLO KIMBERLY K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 262.29 | 0.00 | 0.00 | 0.00 | 262.29 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 262.29 | 0.00 | 0.00 | 0.00 | 262.29 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |                   |                               |              |          |              |                       |        |
|--------------------------------------|-------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                       | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                            | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                          | DELL MARKETING LP | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object J - Capital Outlays           |                   |                               |              |          |              |                       |        |
| Subobject JA - Noncapitalized Assets |                   |                               |              |          |              |                       |        |
| Sub-subobject A010 - IT Equipment    |                   |                               |              |          |              |                       |        |
| By Object                            |                   |                               |              |          |              |                       |        |
| J - Capital Outlays                  |                   | 15,472.69                     | 0.00         | 0.00     | 0.00         | 15,472.69             |        |
| Total for Sub-subobject              |                   |                               |              |          |              |                       |        |
| By Object                            |                   | 15,472.69                     | 0.00         | 0.00     | 0.00         | 15,472.69             |        |
|                                      |                   |                               |              |          |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                         |                               |         |              |         |                              |
|---|-------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                   | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                    | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DELOITTE CONSULTING LLP | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object C - Professional Service Contracts |                         |                               |         |              |         |                              |
| Subobject CC - Financial Services         |                         |                               |         |              |         |                              |
| Sub-subobject                             | - Not Specified         |                               |         |              |         |                              |
| By Object                                 |                         |                               |         |              |         |                              |
| C - Professional Service Contracts        |                         | 743,173.00                    |         | 0.00         |         | (364,261.00) 0.00 378,912.00 |
| Total for Sub-subobject                   |                         |                               |         |              |         |                              |
| By Object                                 |                         | 743,173.00                    |         | 0.00         |         | (364,261.00) 0.00 378,912.00 |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

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|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DENADEL FELICIA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,789.97 | 0.00 | 0.00 | 0.00 | 1,789.97 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,789.97 | 0.00 | 0.00 | 0.00 | 1,789.97 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DENADEL FELICIA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 21.41 | 0.00 | 0.00 | 0.00 | 21.41 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 21.41 | 0.00 | 0.00 | 0.00 | 21.41 |

|                                      |                   |                               |         |              |         |                              |
|--------------------------------------|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                       | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                            | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                          | DENADEL FELICIA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                    |                   |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses |                   |                               |         |              |         |                              |
| Sub-subobject D070 - CAR Rental      |                   |                               |         |              |         |                              |
| By Object                            |                   |                               |         |              |         |                              |
| G - Travel                           |                   | 112.22                        |         | 0.00         |         | 0.00 0.00 112.22             |
| Total for Sub-subobject              |                   |                               |         |              |         |                              |
| By Object                            |                   | 112.22                        |         | 0.00         |         | 0.00 0.00 112.22             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name DENNIS MOORE TERMITES & PEST MGM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 174.40 | 0.00 | 0.00 | 0.00 | 174.40 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 174.40 | 0.00 | 0.00 | 0.00 | 174.40 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |      |                               |         |              |         |                              |              |          |
|---|------|-------------------------------|---------|--------------|---------|------------------------------|--------------|----------|
| Report Number: EXF02                          |      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |              |          |
| Biennium:                                     | 2023 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |          |
| Vendor Name DES BUILDINGS & GROUNDS           |      | Disbursements                 |         | Liquidations |         | Accruals                     | Encumbrances | Total    |
| Object E - Goods and Services                 |      |                               |         |              |         |                              |              |          |
| Subobject EA - Supplies and Materials         |      |                               |         |              |         |                              |              |          |
| Sub-subobject A350 - Building Safety Supplies |      |                               |         |              |         |                              |              |          |
| By Object                                     |      |                               |         |              |         |                              |              |          |
| E - Goods and Services                        |      | 3,032.57                      |         | 0.00         |         | (56.10)                      | 0.00         | 2,976.47 |
| Total for Sub-subobject                       |      |                               |         |              |         |                              |              |          |
| By Object                                     |      | 3,032.57                      |         | 0.00         |         | (56.10)                      | 0.00         | 2,976.47 |
|   |      |                               |         |              |         |                              |              |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                         |                               |         |              |         |                       |              |          |
|-------------------------------|-------------------------|-------------------------------|---------|--------------|---------|-----------------------|--------------|----------|
| Report Number:                | EXF02                   | Date Run: Apr 16, 2025 1:32PM |         |              |         |                       |              |          |
| Biennium:                     | 2023                    | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: | Closed       |          |
| Vendor Name                   | DES BUILDINGS & GROUNDS | Disbursements                 |         | Liquidations |         | Accruals              | Encumbrances | Total    |
| Object E - Goods and Services |                         |                               |         |              |         |                       |              |          |
| Subobject EC - Utilities      |                         |                               |         |              |         |                       |              |          |
| Sub-subobject C070 - Garbage  |                         |                               |         |              |         |                       |              |          |
| By Object                     |                         |                               |         |              |         |                       |              |          |
| E - Goods and Services        |                         | 3,662.96                      |         | 0.00         |         | 1.10                  | 0.00         | 3,664.06 |
| Total for Sub-subobject       |                         |                               |         |              |         |                       |              |          |
| By Object                     |                         | 3,662.96                      |         | 0.00         |         | 1.10                  | 0.00         | 3,664.06 |
|                               |                         |                               |         |              |         |                       |              |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                |                         |                               |              |          |              |                              |
|--------------------------------|-------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                 | EXF02                   | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                      | 2023                    | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                    | DES BUILDINGS & GROUNDS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services  |                         |                               |              |          |              |                              |
| Subobject EC - Utilities       |                         |                               |              |          |              |                              |
| Sub-subobject C080 - Recycling |                         |                               |              |          |              |                              |
| By Object                      |                         |                               |              |          |              |                              |
| E - Goods and Services         |                         | 2,308.99                      | 0.00         | 0.70     | 0.00         | 2,309.69                     |
| Total for Sub-subobject        |                         |                               |              |          |              |                              |
| By Object                      |                         | 2,308.99                      | 0.00         | 0.70     | 0.00         | 2,309.69                     |

|  |                         |                               |              |          |              |                              |
|--|-------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                             | EXF02                   | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                  | 2023                    | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                | DES BUILDINGS & GROUNDS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services              |                         |                               |              |          |              |                              |
| Subobject EK - Facilities and Services     |                         |                               |              |          |              |                              |
| Sub-subobject K010 - Finance Cost Recovery |                         |                               |              |          |              |                              |
| By Object                                  |                         |                               |              |          |              |                              |
| E - Goods and Services                     |                         | 38,619.49                     | 0.00         | (441.67) | 0.00         | 38,177.82                    |
| Total for Sub-subobject                    |                         |                               |              |          |              |                              |
| By Object                                  |                         | 38,619.49                     | 0.00         | (441.67) | 0.00         | 38,177.82                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                         |                               |         |              |         |                              |
|---|-------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                   | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                    | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DES BUILDINGS & GROUNDS | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services             |                         |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services |                         |                               |         |              |         |                              |
| Sub-subobject R240 - Janitorial Services  |                         |                               |         |              |         |                              |
| By Object                                 |                         |                               |         |              |         |                              |
| E - Goods and Services                    |                         | 164,683.95                    |         | 0.00         |         | 50.52 0.00 164,734.47        |
| Total for Sub-subobject                   |                         |                               |         |              |         |                              |
| By Object                                 |                         | 164,683.95                    |         | 0.00         |         | 50.52 0.00 164,734.47        |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.



|  |                          |                               |              |          |              |                              |
|--|--------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                             | EXF02                    | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                  | 2023                     | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                | DES CAPITAL PROJECTS 289 | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services              |                          |                               |              |          |              |                              |
| Subobject EK - Facilities and Services     |                          |                               |              |          |              |                              |
| Sub-subobject K010 - Finance Cost Recovery |                          |                               |              |          |              |                              |
| By Object                                  |                          |                               |              |          |              |                              |
| E - Goods and Services                     |                          | 27,498.90                     | 0.00         | 14.46    | 0.00         | 27,513.36                    |
| Total for Sub-subobject                    |                          |                               |              |          |              |                              |
| By Object                                  |                          | 27,498.90                     | 0.00         | 14.46    | 0.00         | 27,513.36                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name DES CONSOLIDATED MAIL SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K020 - Consolidated Mail Services

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 37,538.29 | 0.00 | 385.34 | 0.00 | 37,923.63 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 37,538.29 | 0.00 | 385.34 | 0.00 | 37,923.63 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES DIV OF REAL ESTATE SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K090 - Real Estate Services

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 39,838.33 | 0.00 | 165.71 | 0.00 | 40,004.04 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 39,838.33 | 0.00 | 165.71 | 0.00 | 40,004.04 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                             |                               |              |          |              |                              |
|--|-----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                 | EXF02                       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                      | 2023                        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                    | DES INFORMATION SYSTEMS 422 | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                  |                             |                               |              |          |              |                              |
| Subobject EF - Printing and Reproduction       |                             |                               |              |          |              |                              |
| Sub-subobject F000 - Printing and Reproduction |                             |                               |              |          |              |                              |
| By Object                                      |                             |                               |              |          |              |                              |
| E - Goods and Services                         |                             | 2.11                          | 0.00         | 0.00     | 0.00         | 2.11                         |
| Total for Sub-subobject                        |                             |                               |              |          |              |                              |
| By Object                                      |                             | 2.11                          | 0.00         | 0.00     | 0.00         | 2.11                         |

|   |                             |                               |              |          |              |                              |
|---|-----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02                       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | DES INFORMATION SYSTEMS 422 | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                         |                             |                               |              |          |              |                              |
| Subobject EL - Data Processing Services (Interagency) |                             |                               |              |          |              |                              |
| Sub-subobject L030 - Enterprise Systems Rate          |                             |                               |              |          |              |                              |
| By Object   |                             |                               |              |          |              |                              |
| E - Goods and Services                                |                             | 26,188.42                     | 0.00         | 62.54    | 0.00         | 26,250.96                    |
| Total for Sub-subobject                               |                             |                               |              |          |              |                              |
| By Object   |                             | 26,188.42                     | 0.00         | 62.54    | 0.00         | 26,250.96                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DES MOTOR TRANS DIV | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ES - Vehicle Maintenance & Operating Cst

Sub-subobject S090 - Outside Maintenance and Repairs

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 2,290.13 | 0.00 | 0.00 | 0.00 | 2,290.13 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,290.13 | 0.00 | 0.00 | 0.00 | 2,290.13 |

|  |                     |                               |              |          |              |                       |        |
|--|---------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:   | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:  | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name  | DES MOTOR TRANS DIV | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object G - Travel  |                     |                               |              |          |              |                       |        |
| Subobject GD - Other Travel Expenses                         |                     |                               |              |          |              |                       |        |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                     |                               |              |          |              |                       |        |
| By Object  |                     |                               |              |          |              |                       |        |
| G - Travel   |                     | 0.00                          | 0.00         | 4.75     | 0.00         | 4.75                  |        |
| Total for Sub-subobject                                      |                     |                               |              |          |              |                       |        |
| By Object  |                     | 0.00                          | 0.00         | 4.75     | 0.00         | 4.75                  |        |
|  |                     |                               |              |          |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                  |                               |         |              |         |                              |
|-------------------------|----------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | DES MOTOR TRANS DIV              | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                       |                               |         |              |         |                              |
| Subobject               | GN - Motor Pool Services         |                               |         |              |         |                              |
| Sub-subobject           | N040 - Motor Pool Services State |                               |         |              |         |                              |
| By Object               |                                  |                               |         |              |         |                              |
| G - Travel              |                                  | 15,159.69                     |         | 0.00         |         | 545.31 0.00 15,705.00        |
| Total for Sub-subobject |                                  |                               |         |              |         |                              |
| By Object               |                                  | 15,159.69                     |         | 0.00         |         | 545.31 0.00 15,705.00        |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DES MOTOR TRANS DIV | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GN - Motor Pool Services

Sub-subobject N042 - Motor Pool Vehicle Overages State

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 4,192.76 | 0.00 | 795.70 | 0.00 | 4,988.46 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 4,192.76 | 0.00 | 795.70 | 0.00 | 4,988.46 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DES MOTOR TRANS DIV | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GN - Motor Pool Services

Sub-subobject N044 - Motor Pool Vehicle Daily Rental State

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 6,991.22 | 0.00 | 4.10 | 0.00 | 6,995.32 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 6,991.22 | 0.00 | 4.10 | 0.00 | 6,995.32 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                       |                               |              |          |              |                              |
|--|-----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                 | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                      | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                    | DES OFFICE FACILITIES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                  |                       |                               |              |          |              |                              |
| Subobject EK - Facilities and Services         |                       |                               |              |          |              |                              |
| Sub-subobject K030 - Campus Rent and Utilities |                       |                               |              |          |              |                              |
| By Object                                      |                       |                               |              |          |              |                              |
| E - Goods and Services                         |                       | 147,091.14                    | 0.00         | 384.69   | 0.00         | 147,475.83                   |
| Total for Sub-subobject                        |                       |                               |              |          |              |                              |
| By Object                                      |                       | 147,091.14                    | 0.00         | 384.69   | 0.00         | 147,475.83                   |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DES OFFICE FACILITIES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K050 - Other Central Service Billing Charges

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 2,669.75 | 0.00 | 3.83 | 0.00 | 2,673.58 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,669.75 | 0.00 | 3.83 | 0.00 | 2,673.58 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                       |                               |              |          |              |                              |
|---|-----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                      | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | DES OFFICE FACILITIES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                       |                       |                               |              |          |              |                              |
| Subobject EK - Facilities and Services              |                       |                               |              |          |              |                              |
| Sub-subobject K080 - Public and Historic Facilities |                       |                               |              |          |              |                              |
| By Object   |                       |                               |              |          |              |                              |
| E - Goods and Services                              |                       | 39,602.03                     | 0.00         | 158.30   | 0.00         | 39,760.33                    |
| Total for Sub-subobject                             |                       |                               |              |          |              |                              |
| By Object   |                       | 39,602.03                     | 0.00         | 158.30   | 0.00         | 39,760.33                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |             |                               |         |              |         |                              |
|--|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                         | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                              | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                            | DES PARKING | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services          |             |                               |         |              |         |                              |
| Subobject EK - Facilities and Services |             |                               |         |              |         |                              |
| Sub-subobject K060 - Parking Services  |             |                               |         |              |         |                              |
| By Object                              |             |                               |         |              |         |                              |
| E - Goods and Services                 |             | 12,101.19                     |         | 0.00         |         | 14.38 0.00 12,115.57         |
| Total for Sub-subobject                |             |                               |         |              |         |                              |
| By Object                              |             | 12,101.19                     |         | 0.00         |         | 14.38 0.00 12,115.57         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| E - Goods and Services  | 4,365.27 | 0.00 | (254.65) | 0.00 | 4,110.62 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 4,365.27 | 0.00 | (254.65) | 0.00 | 4,110.62 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F000 - Printing and Reproduction

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 190.90 | 0.00 | 0.00 | 0.00 | 190.90 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 190.90 | 0.00 | 0.00 | 0.00 | 190.90 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F030 - Publications

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| E - Goods and Services  | 4,215.50 | 0.00 | 143.50 | 0.00 | 4,359.00 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 4,215.50 | 0.00 | 143.50 | 0.00 | 4,359.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F040 - Training Materials

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 601.91 | 0.00 | 0.00 | 0.00 | 601.91 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 601.91 | 0.00 | 0.00 | 0.00 | 601.91 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,367.26 | 0.00 | 0.00 | 0.00 | 1,367.26 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,367.26 | 0.00 | 0.00 | 0.00 | 1,367.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name DES PRINTING & IMAGING SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z020 - Advertising - Employment

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| E - Goods and Services  | 2,381.77 | 0.00 | 164.03 | 0.00 | 2,545.80 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 2,381.77 | 0.00 | 164.03 | 0.00 | 2,545.80 |

|   |                        |                               |              |          |              |                              |
|---|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | DES RISK MGMT DIVISION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts |                        |                               |              |          |              |                              |
| Subobject CC - Financial Services         |                        |                               |              |          |              |                              |
| Sub-subobject                             | - Not Specified        |                               |              |          |              |                              |
| By Object                                 |                        |                               |              |          |              |                              |
| C - Professional Service Contracts        |                        | 329.00                        | 0.00         | 0.00     | 0.00         | 329.00                       |
| Total for Sub-subobject                   |                        |                               |              |          |              |                              |
| By Object                                 |                        | 329.00                        | 0.00         | 0.00     | 0.00         | 329.00                       |

|   |                        |                               |              |          |              |                              |
|---|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                    | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                       | DES RISK MGMT DIVISION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                     |                        |                               |              |          |              |                              |
| Subobject EP - Insurance                          |                        |                               |              |          |              |                              |
| Sub-subobject P010 - Insurance Expense Commercial |                        |                               |              |          |              |                              |
| By Object   |                        |                               |              |          |              |                              |
| E - Goods and Services                            |                        | 12,040.01                     | 0.00         | 0.00     | 0.00         | 12,040.01                    |
| Total for Sub-subobject                           |                        |                               |              |          |              |                              |
| By Object   |                        | 12,040.01                     | 0.00         | 0.00     | 0.00         | 12,040.01                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                        |                               |              |          |              |                              |
|--|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | DES RISK MGMT DIVISION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                                |                        |                               |              |          |              |                              |
| Subobject EP - Insurance                                     |                        |                               |              |          |              |                              |
| Sub-subobject P030 - Risk Management Insurance Expense Admin |                        |                               |              |          |              |                              |
| By Object  |                        |                               |              |          |              |                              |
| E - Goods and Services                                       |                        | 2,339.96                      | 0.00         | 6.48     | 0.00         | 2,346.44                     |
| Total for Sub-subobject                                      |                        |                               |              |          |              |                              |
| By Object  |                        | 2,339.96                      | 0.00         | 6.48     | 0.00         | 2,346.44                     |

|                               |                                |                               |              |          |              |                              |
|-------------------------------|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                     | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                   | DES RISK MGMT SELF INSUR CLAIM | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services |                                |                               |              |          |              |                              |
| Subobject EP - Insurance      |                                |                               |              |          |              |                              |
| Sub-subobject                 | - Not Specified                |                               |              |          |              |                              |
| By Object                     |                                |                               |              |          |              |                              |
| E - Goods and Services        |                                | 83,242.00                     | 0.00         | 0.00     | 0.00         | 83,242.00                    |
| Total for Sub-subobject       |                                |                               |              |          |              |                              |
| By Object                     |                                | 83,242.00                     | 0.00         | 0.00     | 0.00         | 83,242.00                    |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |               |          |              |                       |           |              |       |            |
|---|------------------------|-------------------------------|---------------|----------|--------------|-----------------------|-----------|--------------|-------|------------|
| Report Number:                                    | EXF02                  | Date Run: Apr 16, 2025 1:32PM |               |          |              |                       |           |              |       |            |
| Biennium:   | 2023                   | Fiscal Months:                | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed    |              |       |            |
| Vendor Name                                       | DES TECHNOLOGY LEASING |                               | Disbursements |          | Liquidations |                       | Accruals  | Encumbrances | Total |            |
| Object E - Goods and Services                     |                        |                               |               |          |              |                       |           |              |       |            |
| Subobject EH - Rental & Leases - Furn & Equipment |                        |                               |               |          |              |                       |           |              |       |            |
| Sub-subobject H080 - Computer Rental / Leases     |                        |                               |               |          |              |                       |           |              |       |            |
| By Object   |                        |                               |               |          |              |                       |           |              |       |            |
| E - Goods and Services                            |                        |                               | 507,895.60    |          | 0.00         |                       | 12,053.25 |              | 0.00  | 519,948.85 |
| Total for Sub-subobject                           |                        |                               |               |          |              |                       |           |              |       |            |
| By Object   |                        |                               | 507,895.60    |          | 0.00         |                       | 12,053.25 |              | 0.00  | 519,948.85 |
|   |                        |                               |               |          |              |                       |           |              |       |            |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

|  |                        |                               |                              |              |          |  |
|--|------------------------|-------------------------------|------------------------------|--------------|----------|--|
| Report Number: EXF02                     |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |          |  |
| Biennium: 2023                           | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |          |  |
| Vendor Name DES TRAINING                 | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total    |  |
| Object E - Goods and Services            |                        |                               |                              |              |          |  |
| Subobject EF - Printing and Reproduction |                        |                               |                              |              |          |  |
| Sub-subobject F040 - Training Materials  |                        |                               |                              |              |          |  |
| By Object                                |                        |                               |                              |              |          |  |
| E - Goods and Services                   | 1,976.00               | 0.00                          | 0.00                         | 0.00         | 1,976.00 |  |
| Total for Sub-subobject                  |                        |                               |                              |              |          |  |
| By Object                                | 1,976.00               | 0.00                          | 0.00                         | 0.00         | 1,976.00 |  |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | DES TRAINING | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |              |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |              |                               |         |              |         |                              |
| Sub-subobject G050 - Training Expenses      |              |                               |         |              |         |                              |
| By Object                                   |              |                               |         |              |         |                              |
| E - Goods and Services                      |              | 34,908.33                     |         | 0.00         |         | 1,196.67 0.00 36,105.00      |
| Total for Sub-subobject                     |              |                               |         |              |         |                              |
| By Object                                   |              | 34,908.33                     |         | 0.00         |         | 1,196.67 0.00 36,105.00      |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                  | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                       | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                     | DES TRAINING | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                   |              |                               |         |              |         |                              |
| Subobject EN - Personnel Services               |              |                               |         |              |         |                              |
| Sub-subobject N020 - Personnel Services Charges |              |                               |         |              |         |                              |
| By Object                                       |              |                               |         |              |         |                              |
| E - Goods and Services                          |              | 36,872.90                     |         | 0.00         |         | 101.08 0.00 36,973.98        |
| Total for Sub-subobject                         |              |                               |         |              |         |                              |
| By Object                                       |              | 36,872.90                     |         | 0.00         |         | 101.08 0.00 36,973.98        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DES TRAINING    | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services             |                 |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services |                 |                               |         |              |         |                              |
| Sub-subobject                             | - Not Specified |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| E - Goods and Services                    |                 | 425.00                        |         | 0.00         |         | 0.00 425.00                  |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 425.00                        |         | 0.00         |         | 0.00 425.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                      |               |              |          |              |       |
|--------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DES VISITOR SERVICES 422 | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |                        |                               |              |          |              |                       |        |
|--------------------------------------|------------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                       | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                            | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                          | DESCO ELECTRONICS CORP | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object J - Capital Outlays           |                        |                               |              |          |              |                       |        |
| Subobject JA - Noncapitalized Assets |                        |                               |              |          |              |                       |        |
| Sub-subobject A010 - IT Equipment    |                        |                               |              |          |              |                       |        |
| By Object                            |                        |                               |              |          |              |                       |        |
| J - Capital Outlays                  |                        | 19,911.10                     | 0.00         | 0.00     | 0.00         | 19,911.10             |        |
| Total for Sub-subobject              |                        |                               |              |          |              |                       |        |
| By Object                            |                        | 19,911.10                     | 0.00         | 0.00     | 0.00         | 19,911.10             |        |
|                                      |                        |                               |              |          |              |                       |        |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                      | DEVINEY SCOTT C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                    |                 |                               |         |              |         |                              |
| Subobject EB - Communications/Telecommunications |                 |                               |         |              |         |                              |
| Sub-subobject B010 - Internet Service            |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| E - Goods and Services                           |                 |                               | 9.80    | 0.00         | 0.15    | 0.00 9.95                    |
| Total for Sub-subobject                          |                 |                               |         |              |         |                              |
| By Object  |                 |                               | 9.80    | 0.00         | 0.15    | 0.00 9.95                    |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | DEVINEY SCOTT C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 510.28                        |         | 0.00         |         | 4.72 0.00 515.00             |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 510.28                        |         | 0.00         |         | 4.72 0.00 515.00             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DEVINEY SCOTT C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 3,436.12 | 0.00 | 0.00 | 0.00 | 3,436.12 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,436.12 | 0.00 | 0.00 | 0.00 | 3,436.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DEVINEY SCOTT C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 931.76 | 0.00 | 0.00 | 0.00 | 931.76 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 931.76 | 0.00 | 0.00 | 0.00 | 931.76 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DEVINEY SCOTT C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 286.26 | 0.00 | 78.89 | 0.00 | 365.15 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 286.26 | 0.00 | 78.89 | 0.00 | 365.15 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DEVINEY SCOTT C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 2,323.45 | 0.00 | 798.39 | 0.00 | 3,121.84 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 2,323.45 | 0.00 | 798.39 | 0.00 | 3,121.84 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | DEVINEY SCOTT C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                 |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                 |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                 |                               |         |              |         |                              |
| By Object                                     |                 |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                 |                               |         |              |         |                              |
| Total for Sub-subobject                       |                 |                               |         |              |         |                              |
| By Object                                     |                 |                               |         |              |         |                              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DIAZ JIMENEZ ANGELES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 571.09 | 0.00 | 0.00 | 0.00 | 571.09 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 571.09 | 0.00 | 0.00 | 0.00 | 571.09 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DIAZ JIMENEZ ANGELES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,109.00 | 0.00 | 117.90 | 0.00 | 1,226.90 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,109.00 | 0.00 | 117.90 | 0.00 | 1,226.90 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name DIAZ JIMENEZ ANGELES

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |                        |                               |                              |              |       |  |
|----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02       |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023             | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name DIXON DANIEL D | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                               |              |
|----------------|-------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02       |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | DIXON KIANA |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |             |                |               |          |              |                               | Total        |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |          |  |
|-------------------------|--------|------|--------|------|----------|--|
| By Object               |        |      |        |      |          |  |
| G - Travel              | 776.92 | 0.00 | 369.00 | 0.00 | 1,145.92 |  |
| Total for Sub-subobject |        |      |        |      |          |  |
| By Object               | 776.92 | 0.00 | 369.00 | 0.00 | 1,145.92 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |             |                               |         |              |         |                              |
|---|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DIXON KIANA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |             |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |             |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |             |                               |         |              |         |                              |
| By Object                                 |             |                               |         |              |         |                              |
| G - Travel                                |             | 890.88                        |         | 0.00         |         | 120.52 0.00 1,011.40         |
| Total for Sub-subobject                   |             |                               |         |              |         |                              |
| By Object                                 |             | 890.88                        |         | 0.00         |         | 120.52 0.00 1,011.40         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DIXON MELISSA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |        |
|-------------------------|--------|------|---------|------|--------|
| By Object               |        |      |         |      |        |
| G - Travel              | 253.07 | 0.00 | (44.80) | 0.00 | 208.27 |
| Total for Sub-subobject |        |      |         |      |        |
| By Object               | 253.07 | 0.00 | (44.80) | 0.00 | 208.27 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                             |               |              |          |              |       |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | DOC CORRECTIONAL INDUSTRIES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A020 - Office Furniture & Equipment

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| J - Capital Outlays     | 3,396.87 | 0.00 | 0.00 | 0.00 | 3,396.87 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,396.87 | 0.00 | 0.00 | 0.00 | 3,396.87 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                |                               |         |              |         |                              |
|--|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                               | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                    | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                  | DOR EXCISE TAX | Disbursements                 |         | Liquidations |         | Accruals                     |
|  |                |                               |         |              |         | Encumbrances                 |
|  |                |                               |         |              |         | Total                        |
| Object C - Professional Service Contracts    |                |                               |         |              |         |                              |
| Subobject CD - Computer/Information Services |                |                               |         |              |         |                              |
| Sub-subobject - Not Specified                |                |                               |         |              |         |                              |
| By Object                                    |                |                               |         |              |         |                              |
| C - Professional Service Contracts           |                |                               |         |              |         |                              |
| Total for Sub-subobject                      |                |                               |         |              |         |                              |
| By Object                                    |                |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |          |              |                              |
|---|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                |                               |              |          |              |                              |
| Subobject EA - Supplies and Materials       |                |                               |              |          |              |                              |
| Sub-subobject A340 - Books and Publications |                |                               |              |          |              |                              |
| By Object                                   |                |                               |              |          |              |                              |
| E - Goods and Services                      |                | 1.46                          | 0.00         | 29.58    | 0.00         | 31.04                        |
| Total for Sub-subobject                     |                |                               |              |          |              |                              |
| By Object                                   |                | 1.46                          | 0.00         | 29.58    | 0.00         | 31.04                        |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |                        |                               |                              |              |       |  |
|----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02       |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023             | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name DOR EXCISE TAX | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 149.85 | 0.00 | 0.00 | 0.00 | 149.85 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 149.85 | 0.00 | 0.00 | 0.00 | 149.85 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |          |              |                              |
|---|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                |                               |              |          |              |                              |
| Sub-subobject G050 - Training Expenses      |                |                               |              |          |              |                              |
| By Object                                   |                |                               |              |          |              |                              |
| E - Goods and Services                      |                | 6,239.80                      | 0.00         | 47.15    | 0.00         | 6,286.95                     |
| Total for Sub-subobject                     |                |                               |              |          |              |                              |
| By Object                                   |                | 6,239.80                      | 0.00         | 47.15    | 0.00         | 6,286.95                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                |                               |              |          |              |                              |
|--|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                           | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                              | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services            |                |                               |              |          |              |                              |
| Subobject EJ - Subscriptions             |                |                               |              |          |              |                              |
| Sub-subobject J010 - Online Subscription |                |                               |              |          |              |                              |
| By Object                                |                |                               |              |          |              |                              |
| E - Goods and Services                   |                | 519.74                        | 0.00         | 0.00     | 0.00         | 519.74                       |
| Total for Sub-subobject                  |                |                               |              |          |              |                              |
| By Object                                |                | 519.74                        | 0.00         | 0.00     | 0.00         | 519.74                       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DOR EXCISE TAX | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 13,206.27 | 0.00 | 140.90 | 0.00 | 13,347.17 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 13,206.27 | 0.00 | 140.90 | 0.00 | 13,347.17 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |          |              |                       |        |
|---|----------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                                | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                     | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                                   | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services                 |                |                               |              |          |              |                       |        |
| Subobject EZ - Other Goods and Services       |                |                               |              |          |              |                       |        |
| Sub-subobject Z020 - Advertising - Employment |                |                               |              |          |              |                       |        |
| By Object                                     |                |                               |              |          |              |                       |        |
| E - Goods and Services                        |                | 3.51                          | 0.00         | 0.00     | 0.00         | 3.51                  |        |
| Total for Sub-subobject                       |                |                               |              |          |              |                       |        |
| By Object                                     |                | 3.51                          | 0.00         | 0.00     | 0.00         | 3.51                  |        |
|   |                |                               |              |          |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |                |                               |              |          |              |                              |
|--------------------------------------|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                       | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                            | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                          | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object J - Capital Outlays           |                |                               |              |          |              |                              |
| Subobject JA - Noncapitalized Assets |                |                               |              |          |              |                              |
| Sub-subobject A010 - IT Equipment    |                |                               |              |          |              |                              |
| By Object                            |                |                               |              |          |              |                              |
| J - Capital Outlays                  |                | (32.29)                       | 0.00         | 0.00     | 0.00         | (32.29)                      |
| Total for Sub-subobject              |                |                               |              |          |              |                              |
| By Object                            |                | (32.29)                       | 0.00         | 0.00     | 0.00         | (32.29)                      |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |          |              |                              |
|---|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                    | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                       | DOR EXCISE TAX | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object J - Capital Outlays                        |                |                               |              |          |              |                              |
| Subobject JA - Noncapitalized Assets              |                |                               |              |          |              |                              |
| Sub-subobject A020 - Office Furniture & Equipment |                |                               |              |          |              |                              |
| By Object   |                |                               |              |          |              |                              |
| J - Capital Outlays                               |                |                               |              |          |              |                              |
| Total for Sub-subobject                           |                |                               |              |          |              |                              |
| By Object   |                |                               |              |          |              |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                      | DOUNOUK NIKKI A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                    |                 |                               |         |              |         |                              |
| Subobject EB - Communications/Telecommunications |                 |                               |         |              |         |                              |
| Sub-subobject B050 - Postage and Parcel          |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| E - Goods and Services                           |                 | 41.12                         |         | 0.00         |         | 0.00 0.00 41.12              |
| Total for Sub-subobject                          |                 |                               |         |              |         |                              |
| By Object  |                 | 41.12                         |         | 0.00         |         | 0.00 0.00 41.12              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                    |                 |                               |         |              |         |                              |
|------------------------------------|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                     | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                          | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                        | DOUNOUK NIKKI A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services      |                 |                               |         |              |         |                              |
| Subobject EJ - Subscriptions       |                 |                               |         |              |         |                              |
| Sub-subobject J000 - Subscriptions |                 |                               |         |              |         |                              |
| By Object                          |                 |                               |         |              |         |                              |
| E - Goods and Services             |                 | 190.36                        |         | 0.00         |         | 0.00 0.00 190.36             |
| Total for Sub-subobject            |                 |                               |         |              |         |                              |
| By Object                          |                 | 190.36                        |         | 0.00         |         | 0.00 0.00 190.36             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |                        |                               |                              |              |       |  |
|-----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name DOUNOUK NIKKI A | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |  |
|-------------------------|----------|------|--------|------|----------|--|
| By Object               |          |      |        |      |          |  |
| G - Travel              | 2,896.48 | 0.00 | 103.66 | 0.00 | 3,000.14 |  |
| Total for Sub-subobject |          |      |        |      |          |  |
| By Object               | 2,896.48 | 0.00 | 103.66 | 0.00 | 3,000.14 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | DOUNOUK NIKKI A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                 |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 243.75                        |         | 0.00         |         | (11.25) 0.00 232.50          |
| Total for Sub-subobject                                      |                 |                               |         |              |         |                              |
| By Object  |                 | 243.75                        |         | 0.00         |         | (11.25) 0.00 232.50          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name DRATHMAN QUINLAN X | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | DRATHMAN QUINLAN X | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 263.75                        |         | 0.00         |         | 0.00 0.00 263.75             |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 263.75                        |         | 0.00         |         | 0.00 0.00 263.75             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

| Vendor Name DU LE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------|---------------|--------------|----------|--------------|-------|
|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |       |  |
|---|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name DU LE                         | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |
| Object G - Travel                         |                        |                               |                              |              |       |  |
| Subobject GC - Private Automobile Mileage |                        |                               |                              |              |       |  |
| Sub-subobject C010 - Pov Mileage Employee |                        |                               |                              |              |       |  |
| By Object                                 |                        |                               |                              |              |       |  |
| G - Travel                                | 63.75                  | 0.00                          | 0.00                         | 0.00         | 63.75 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |       |  |
| By Object                                 | 63.75                  | 0.00                          | 0.00                         | 0.00         | 63.75 |  |
|   |                        |                               |                              |              |       |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name DUARTE AMELIA | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 271.62 | 0.00 | 15.72 | 0.00 | 287.34 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 271.62 | 0.00 | 15.72 | 0.00 | 287.34 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |                  |                               |                              |          |              |       |
|---------------------------|--|------------------------|------------------|-------------------------------|------------------------------|----------|--------------|-------|
| Report Number: EXF02      |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |                              |          |              |       |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 | Through: Adj FY2 |                               | Transactions Through: Closed |          |              |       |
| Vendor Name DUARTE AMELIA |  | Disbursements          |                  | Liquidations                  |                              | Accruals | Encumbrances | Total |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 102.65 | 0.00 | 7.00 | 0.00 | 109.65 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 102.65 | 0.00 | 7.00 | 0.00 | 109.65 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |                  |                               |         |              |         |                              |
|--------------------------------------|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                       | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                            | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                          | EAN SERVICES LLC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                    |                  |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses |                  |                               |         |              |         |                              |
| Sub-subobject D070 - CAR Rental      |                  |                               |         |              |         |                              |
| By Object                            |                  |                               |         |              |         |                              |
| G - Travel                           |                  | 8,370.15                      |         | 0.00         |         | 1,155.19 0.00 9,525.34       |
| Total for Sub-subobject              |                  |                               |         |              |         |                              |
| By Object                            |                  | 8,370.15                      |         | 0.00         |         | 1,155.19 0.00 9,525.34       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                      |               |              |          |              |       |
|--------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name EARL B BARDEN FAMILY LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 36,614.16 | 0.00 | 0.00 | 0.00 | 36,614.16 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 36,614.16 | 0.00 | 0.00 | 0.00 | 36,614.16 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name EASTERN WA UNIV FOUNDATION | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name EDGINGTON CHAD T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | EDGINGTON CHAD T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 168.82 | 0.00 | 27.52 | 0.00 | 196.34 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 168.82 | 0.00 | 27.52 | 0.00 | 196.34 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name EDGINGTON CHAD T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 20.00 | 0.00 | 21.98 | 0.00 | 41.98 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 20.00 | 0.00 | 21.98 | 0.00 | 41.98 |

|   |                        |                               |              |          |              |                              |
|---|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | ELEVATE STRATEGIES LLC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts |                        |                               |              |          |              |                              |
| Subobject CK - Recruiting Services        |                        |                               |              |          |              |                              |
| Sub-subobject                             | - Not Specified        |                               |              |          |              |                              |
| By Object                                 |                        |                               |              |          |              |                              |
| C - Professional Service Contracts        |                        | 15,510.00                     | 0.00         | 0.00     | 0.00         | 15,510.00                    |
| Total for Sub-subobject                   |                        |                               |              |          |              |                              |
| By Object                                 |                        | 15,510.00                     | 0.00         | 0.00     | 0.00         | 15,510.00                    |



|  |                |                               |         |              |         |                              |
|--|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | ELLIOTT TYRA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                |                               |         |              |         |                              |
| By Object  |                |                               |         |              |         |                              |
| G - Travel   |                | 572.65                        |         | 0.00         |         | 0.00 0.00 572.65             |
| Total for Sub-subobject                                  |                |                               |         |              |         |                              |
| By Object  |                | 572.65                        |         | 0.00         |         | 0.00 0.00 572.65             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ELLIOTT TYRA L |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 211.20 | 0.00 | 0.00 | 0.00 | 211.20 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 211.20 | 0.00 | 0.00 | 0.00 | 211.20 |  |

|   |                       |                               |         |              |         |                                       |
|---|-----------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:  | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:   | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name   | EMAGINED SECURITY INC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object C - Professional Service Contracts             |                       |                               |         |              |         |                                       |
| Subobject CA - Management and Organizational Services |                       |                               |         |              |         |                                       |
| Sub-subobject    - Not Specified                      |                       |                               |         |              |         |                                       |
| By Object   |                       |                               |         |              |         |                                       |
| C - Professional Service Contracts                    |                       |                               |         |              |         |                                       |
| Total for Sub-subobject                               |                       |                               |         |              |         |                                       |
| By Object   |                       |                               |         |              |         |                                       |

|  |                       |                               |              |          |              |                       |        |
|--|-----------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                               | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                    | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                                  | EMAGINED SECURITY INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object C - Professional Service Contracts    |                       |                               |              |          |              |                       |        |
| Subobject CD - Computer/Information Services |                       |                               |              |          |              |                       |        |
| Sub-subobject - Not Specified                |                       |                               |              |          |              |                       |        |
| By Object                                    |                       |                               |              |          |              |                       |        |
| C - Professional Service Contracts           |                       | 40,225.00                     | 0.00         | 0.00     | 0.00         | 40,225.00             |        |
| Total for Sub-subobject                      |                       |                               |              |          |              |                       |        |
| By Object                                    |                       | 40,225.00                     | 0.00         | 0.00     | 0.00         | 40,225.00             |        |
|  |                       |                               |              |          |              |                       |        |

|  |                                |                               |              |          |              |                              |
|--|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | ENVIRONMENTAL SYSTEMS RESEARCH | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |                                |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |                                |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |                                |                               |              |          |              |                              |
| By Object  |                                |                               |              |          |              |                              |
| E - Goods and Services                                 |                                | 24,684.22                     | 0.00         | 0.00     | 0.00         | 24,684.22                    |
| Total for Sub-subobject                                |                                |                               |              |          |              |                              |
| By Object  |                                | 24,684.22                     | 0.00         | 0.00     | 0.00         | 24,684.22                    |

|   |                               |                               |              |          |              |                       |        |
|---|-------------------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                            | EXF02                         | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                 | 2023                          | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                               | EPIQ EDISCOVERY SOLUTIONS INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object C - Professional Service Contracts |                               |                               |              |          |              |                       |        |
| Subobject CJ - Training Services          |                               |                               |              |          |              |                       |        |
| Sub-subobject - Not Specified             |                               |                               |              |          |              |                       |        |
| By Object                                 |                               |                               |              |          |              |                       |        |
| C - Professional Service Contracts        |                               | 23,849.20                     | 0.00         | 0.00     | 0.00         | 23,849.20             |        |
| Total for Sub-subobject                   |                               |                               |              |          |              |                       |        |
| By Object                                 |                               | 23,849.20                     | 0.00         | 0.00     | 0.00         | 23,849.20             |        |
|   |                               |                               |              |          |              |                       |        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name EVASHENK ROBERT W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |        |      |        |
|-------------------------|------|------|--------|------|--------|
| By Object               |      |      |        |      |        |
| G - Travel              | 0.00 | 0.00 | 875.24 | 0.00 | 875.24 |
| Total for Sub-subobject |      |      |        |      |        |
| By Object               | 0.00 | 0.00 | 875.24 | 0.00 | 875.24 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |        |  |
|---|------------------------|-------------------------------|------------------------------|--------------|--------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |        |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |        |  |
| Vendor Name EVASHENK ROBERT W             | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total  |  |
| Object G - Travel                         |                        |                               |                              |              |        |  |
| Subobject GC - Private Automobile Mileage |                        |                               |                              |              |        |  |
| Sub-subobject C010 - Pov Mileage Employee |                        |                               |                              |              |        |  |
| By Object                                 |                        |                               |                              |              |        |  |
| G - Travel                                | 142.50                 | 0.00                          | 309.16                       | 0.00         | 451.66 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |        |  |
| By Object                                 | 142.50                 | 0.00                          | 309.16                       | 0.00         | 451.66 |  |
|   |                        |                               |                              |              |        |  |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.



|   |                   |                               |              |          |              |                              |
|---|-------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | EVASHENK ROBERT W | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel   |                   |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses                        |                   |                               |              |          |              |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                   |                               |              |          |              |                              |
| By Object   |                   |                               |              |          |              |                              |
| G - Travel  |                   | 56.00                         | 0.00         | 0.00     | 0.00         | 56.00                        |
| Total for Sub-subobject                                     |                   |                               |              |          |              |                              |
| By Object   |                   | 56.00                         | 0.00         | 0.00     | 0.00         | 56.00                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                   |                |               |          |              |                               |              |       |
|----------------|-------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|-------|
| Report Number: | EXF02             |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium:      | 2023              | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |       |
| Vendor Name    | EVASHENK ROBERT W |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 400.26 | 0.00 | 0.00 | 0.00 | 400.26 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 400.26 | 0.00 | 0.00 | 0.00 | 400.26 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                                  |                               |              |          |              |                              |
|-------------------------------|----------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                | EXF02                            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                     | 2023                             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                   | EVERGREEN OLYMPIC PROPERTIES INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services |                                  |                               |              |          |              |                              |
| Subobject EC - Utilities      |                                  |                               |              |          |              |                              |
| Sub-subobject C090 - Sewer    |                                  |                               |              |          |              |                              |
| By Object                     |                                  |                               |              |          |              |                              |
| E - Goods and Services        |                                  | 944.20                        | 0.00         | 88.45    | 0.00         | 1,032.65                     |
| Total for Sub-subobject       |                                  |                               |              |          |              |                              |
| By Object                     |                                  | 944.20                        | 0.00         | 88.45    | 0.00         | 1,032.65                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                                  |                               |               |          |              |                       |          |              |          |
|-------------------------------|----------------------------------|-------------------------------|---------------|----------|--------------|-----------------------|----------|--------------|----------|
| Report Number:                | EXF02                            | Date Run: Apr 16, 2025 1:32PM |               |          |              |                       |          |              |          |
| Biennium:                     | 2023                             | Fiscal Months:                | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed   |              |          |
| Vendor Name                   | EVERGREEN OLYMPIC PROPERTIES INC |                               | Disbursements |          | Liquidations |                       | Accruals | Encumbrances | Total    |
| Object E - Goods and Services |                                  |                               |               |          |              |                       |          |              |          |
| Subobject EC - Utilities      |                                  |                               |               |          |              |                       |          |              |          |
| Sub-subobject C110 - Water    |                                  |                               |               |          |              |                       |          |              |          |
| By Object                     |                                  |                               |               |          |              |                       |          |              |          |
| E - Goods and Services        |                                  |                               | 1,037.04      |          | 0.00         |                       | 92.27    | 0.00         | 1,129.31 |
| Total for Sub-subobject       |                                  |                               |               |          |              |                       |          |              |          |
| By Object                     |                                  |                               | 1,037.04      |          | 0.00         |                       | 92.27    | 0.00         | 1,129.31 |
|                               |                                  |                               |               |          |              |                       |          |              |          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name EVERGREEN OLYMPIC PROPERTIES INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | 702,290.04 | 0.00 | 0.00 | 0.00 | 702,290.04 |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | 702,290.04 | 0.00 | 0.00 | 0.00 | 702,290.04 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name EVERGREEN OLYMPIC PROPERTIES INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 10,369.65 | 0.00 | 0.00 | 0.00 | 10,369.65 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 10,369.65 | 0.00 | 0.00 | 0.00 | 10,369.65 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name EWFOA TREASURER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |              |          |              |                       |        |
|---|-----------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                                 | EWFOA TREASURER | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services               |                 |                               |              |          |              |                       |        |
| Subobject EG - Employee Prof Dev & Training |                 |                               |              |          |              |                       |        |
| Sub-subobject G050 - Training Expenses      |                 |                               |              |          |              |                       |        |
| By Object                                   |                 |                               |              |          |              |                       |        |
| E - Goods and Services                      |                 | 50.00                         | 0.00         | 0.00     | 0.00         | 50.00                 |        |
| Total for Sub-subobject                     |                 |                               |              |          |              |                       |        |
| By Object                                   |                 | 50.00                         | 0.00         | 0.00     | 0.00         | 50.00                 |        |
|   |                 |                               |              |          |              |                       |        |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FAIRBANKS MORGAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FAIRBANKS MORGAN A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 164.11                        |         | 0.00         |         | 39.30 0.00 203.41            |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 164.11                        |         | 0.00         |         | 39.30 0.00 203.41            |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FAIRBANKS MORGAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                             |               |              |          |              |       |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FAST LANE INVESTMENTS 2 LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |            |      |      |      |            |  |
|-------------------------|------------|------|------|------|------------|--|
| By Object               |            |      |      |      |            |  |
| E - Goods and Services  | 106,140.00 | 0.00 | 0.00 | 0.00 | 106,140.00 |  |
| Total for Sub-subobject |            |      |      |      |            |  |
| By Object               | 106,140.00 | 0.00 | 0.00 | 0.00 | 106,140.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FAUCHALD HANNAH C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 456.66 | 0.00 | 0.00 | 0.00 | 456.66 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 456.66 | 0.00 | 0.00 | 0.00 | 456.66 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FAUCHALD HANNAH C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 235.80 | 0.00 | 0.00 | 0.00 | 235.80 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 235.80 | 0.00 | 0.00 | 0.00 | 235.80 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FAZIO CHRISTINE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 689.00 | 0.00 | 0.00 | 0.00 | 689.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 689.00 | 0.00 | 0.00 | 0.00 | 689.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FAZIO CHRISTINE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 483.91 | 0.00 | 0.00 | 0.00 | 483.91 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 483.91 | 0.00 | 0.00 | 0.00 | 483.91 |  |



|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | FAZIO CHRISTINE L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                   |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                   |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   | 405.90                        |         | 0.00         |         | 0.00 0.00 405.90             |
| Total for Sub-subobject                                      |                   |                               |         |              |         |                              |
| By Object  |                   | 405.90                        |         | 0.00         |         | 0.00 0.00 405.90             |

|  |                 |                               |              |          |              |                              |
|--|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                   | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                      | FEDERAL EXPRESS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                    |                 |                               |              |          |              |                              |
| Subobject EB - Communications/Telecommunications |                 |                               |              |          |              |                              |
| Sub-subobject B050 - Postage and Parcel          |                 |                               |              |          |              |                              |
| By Object  |                 |                               |              |          |              |                              |
| E - Goods and Services                           |                 | 61.71                         | 0.00         | 0.00     | 0.00         | 61.71                        |
| Total for Sub-subobject                          |                 |                               |              |          |              |                              |
| By Object  |                 | 61.71                         | 0.00         | 0.00     | 0.00         | 61.71                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                             |                               |              |          |              |                              |
|--|-----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                   | EXF02                       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                      | FEDERAL EXPRESS CORPORATION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                    |                             |                               |              |          |              |                              |
| Subobject EB - Communications/Telecommunications |                             |                               |              |          |              |                              |
| Sub-subobject B050 - Postage and Parcel          |                             |                               |              |          |              |                              |
| By Object  |                             |                               |              |          |              |                              |
| E - Goods and Services                           |                             | 1,272.71                      | 0.00         | 0.00     | 0.00         | 1,272.71                     |
| Total for Sub-subobject                          |                             |                               |              |          |              |                              |
| By Object  |                             | 1,272.71                      | 0.00         | 0.00     | 0.00         | 1,272.71                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                         |                |               |          |              |                       |                     |              |       |
|----------------|-------------------------|----------------|---------------|----------|--------------|-----------------------|---------------------|--------------|-------|
| Report Number: | EXF02                   |                |               |          |              | Date Run:             | Apr 16, 2025 1:32PM |              |       |
| Biennium:      | 2023                    | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed              |              |       |
| Vendor Name    | FELLOW TECHNOLOGIES INC |                | Disbursements |          | Liquidations |                       | Accruals            | Encumbrances | Total |

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

|                                    |      |      |        |      |        |  |
|------------------------------------|------|------|--------|------|--------|--|
| By Object                          |      |      |        |      |        |  |
| C - Professional Service Contracts | 0.00 | 0.00 | 883.30 | 0.00 | 883.30 |  |
| Total for Sub-subobject            |      |      |        |      |        |  |
| By Object                          | 0.00 | 0.00 | 883.30 | 0.00 | 883.30 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

Vendor Name FELLOW TECHNOLOGIES INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

|                                    |            |      |           |      |            |
|------------------------------------|------------|------|-----------|------|------------|
| By Object                          |            |      |           |      |            |
| C - Professional Service Contracts | 482,294.28 | 0.00 | 75,107.54 | 0.00 | 557,401.82 |
| Total for Sub-subobject            |            |      |           |      |            |
| By Object                          | 482,294.28 | 0.00 | 75,107.54 | 0.00 | 557,401.82 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FELLOWS MICHELLE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,531.24 | 0.00 | 0.00 | 0.00 | 1,531.24 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,531.24 | 0.00 | 0.00 | 0.00 | 1,531.24 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FELLOWS MICHELLE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 49.78 | 0.00 | 0.00 | 0.00 | 49.78 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 49.78 | 0.00 | 0.00 | 0.00 | 49.78 |
|                         |       |      |      |      |       |

|                                |  |                        |  |                               |  |                              |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name FELLOWS MICHELLE R |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 48.00 | 0.00 | 0.00 | 0.00 |  | 48.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 48.00 | 0.00 | 0.00 | 0.00 |  | 48.00 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FELLOWS MICHELLE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 79.20 | 0.00 | 0.00 | 0.00 | 79.20 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 79.20 | 0.00 | 0.00 | 0.00 | 79.20 |
|                         |       |      |      |      |       |

|                                |  |                        |  |                               |  |                              |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name FELLOWS MICHELLE R |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                      | FENTON CRYSTAL A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                    |                  |                               |         |              |         |                              |
| Subobject EB - Communications/Telecommunications |                  |                               |         |              |         |                              |
| Sub-subobject B050 - Postage and Parcel          |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| E - Goods and Services                           |                  | 170.31                        |         | 0.00         |         | 0.00 170.31                  |
| Total for Sub-subobject                          |                  |                               |         |              |         |                              |
| By Object  |                  | 170.31                        |         | 0.00         |         | 0.00 170.31                  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FENTON CRYSTAL A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 2,105.93 | 0.00 | 0.00 | 0.00 | 2,105.93 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,105.93 | 0.00 | 0.00 | 0.00 | 2,105.93 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FENTON CRYSTAL A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 378.13                        |         | 0.00         |         | 0.00 0.00 378.13             |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 378.13                        |         | 0.00         |         | 0.00 0.00 378.13             |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FENTON CRYSTAL A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 41.10 | 0.00 | 0.00 | 0.00 | 41.10 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 41.10 | 0.00 | 0.00 | 0.00 | 41.10 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FIELDS MICHELLE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 81.22 | 0.00 | 0.00 | 0.00 | 81.22 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 81.22 | 0.00 | 0.00 | 0.00 | 81.22 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | FIELDS MICHELLE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |  |
|-------------------------|------|------|------|------|------|--|
| By Object               |      |      |      |      |      |  |
| G - Travel              | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |  |
| Total for Sub-subobject |      |      |      |      |      |  |
| By Object               | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                               |  |                              |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name FINK WESTON T |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 52.40 | 0.00 | 0.00 | 0.00 | 52.40 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 52.40 | 0.00 | 0.00 | 0.00 | 52.40 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |       |                               |              |          |              |                              |
|---|-------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name FINLEY CONNOR W               |       | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |       |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |       |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |       |                               |              |          |              |                              |
| By Object                                 |       |                               |              |          |              |                              |
| G - Travel                                |       | 73.36                         | 0.00         | 0.00     | 0.00         | 73.36                        |
| Total for Sub-subobject                   |       |                               |              |          |              |                              |
| By Object                                 |       | 73.36                         | 0.00         | 0.00     | 0.00         | 73.36                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FITZPORTER CINDY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLEMING BENJAMIN ELLIOT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| E - Goods and Services  | 4.95 | 0.00 | 0.00 | 0.00 | 4.95 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 4.95 | 0.00 | 0.00 | 0.00 | 4.95 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLEMING BENJAMIN ELLIOT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,073.02 | 0.00 | 0.00 | 0.00 | 1,073.02 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,073.02 | 0.00 | 0.00 | 0.00 | 1,073.02 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLEMING BENJAMIN ELLIOT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name FLEMING BENJAMIN ELLIOT

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 571.31 | 0.00 | 0.00 | 0.00 | 571.31 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 571.31 | 0.00 | 0.00 | 0.00 | 571.31 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLEMING BENJAMIN ELLIOT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 83.74 | 0.00 | 0.00 | 0.00 | 83.74 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 83.74 | 0.00 | 0.00 | 0.00 | 83.74 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FLEMING JESSICA J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 37.21                         |         | 0.00         |         | (31.36) 0.00 5.85            |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 37.21                         |         | 0.00         |         | (31.36) 0.00 5.85            |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | FLEMING TANIA Y | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G050 - Training Expenses      |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 320.00                        |         | 0.00         |         | 0.00 320.00                  |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 320.00                        |         | 0.00         |         | 0.00 320.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FLEMING TANIA Y | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 97.09                         |         | 0.00         |         | 0.00 0.00 97.09              |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 97.09                         |         | 0.00         |         | 0.00 0.00 97.09              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | FLEMING TANIA Y | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 84.63                         |         | 0.00         |         | 0.00 0.00 84.63              |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 84.63                         |         | 0.00         |         | 0.00 0.00 84.63              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLEMING TANIA Y | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,905.90 | 0.00 | 0.00 | 0.00 | 1,905.90 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,905.90 | 0.00 | 0.00 | 0.00 | 1,905.90 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLORES ZAMBRANO NEYDA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 235.03 | 0.00 | 0.00 | 0.00 | 235.03 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 235.03 | 0.00 | 0.00 | 0.00 | 235.03 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FLORES ZAMBRANO NEYDA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 378.46 | 0.00 | 104.80 | 0.00 | 483.26 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 378.46 | 0.00 | 104.80 | 0.00 | 483.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                      | FRANK SCOTT E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                    |               |                               |         |              |         |                              |
| Subobject EB - Communications/Telecommunications |               |                               |         |              |         |                              |
| Sub-subobject B010 - Internet Service            |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| E - Goods and Services                           |               | 10.95                         |         | 0.00         |         | 0.00 0.00 10.95              |
| Total for Sub-subobject                          |               |                               |         |              |         |                              |
| By Object  |               | 10.95                         |         | 0.00         |         | 0.00 0.00 10.95              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | FRANK SCOTT E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |               |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |               |                               |         |              |         |                              |
| Sub-subobject G050 - Training Expenses      |               |                               |         |              |         |                              |
| By Object                                   |               |                               |         |              |         |                              |
| E - Goods and Services                      |               | 375.00                        |         | 0.00         |         | 0.00 375.00                  |
| Total for Sub-subobject                     |               |                               |         |              |         |                              |
| By Object                                   |               | 375.00                        |         | 0.00         |         | 0.00 375.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FRANK SCOTT E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 368.49 | 0.00 | 0.00 | 0.00 | 368.49 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 368.49 | 0.00 | 0.00 | 0.00 | 368.49 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name FRANK SCOTT E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FRANK SCOTT E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 417.24                        |         | 0.00         |         | 0.00 0.00 417.24             |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 417.24                        |         | 0.00         |         | 0.00 0.00 417.24             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FRANK SCOTT E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | FRANK SCOTT E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |               |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               | 226.94                        |         | 0.00         |         | 0.00 0.00 226.94             |
| Total for Sub-subobject                                     |               |                               |         |              |         |                              |
| By Object   |               | 226.94                        |         | 0.00         |         | 0.00 0.00 226.94             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |                  |                              |                               |       |  |
|---------------------------|--|------------------------|------------------|------------------------------|-------------------------------|-------|--|
| Report Number: EXF02      |  |                        |                  |                              | Date Run: Apr 16, 2025 1:32PM |       |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed |                               |       |  |
| Vendor Name FRANK SCOTT E |  | Disbursements          | Liquidations     | Accruals                     | Encumbrances                  | Total |  |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 5,045.26 | 0.00 | 0.00 | 0.00 | 5,045.26 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 5,045.26 | 0.00 | 0.00 | 0.00 | 5,045.26 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                             |                               |              |          |              |                              |
|--|-----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                           | EXF02                       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                | 2023                        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                              | FRANKLIN COVEY CLIENT SALES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services            |                             |                               |              |          |              |                              |
| Subobject EF - Printing and Reproduction |                             |                               |              |          |              |                              |
| Sub-subobject F040 - Training Materials  |                             |                               |              |          |              |                              |
| By Object                                |                             |                               |              |          |              |                              |
| E - Goods and Services                   |                             | 732.64                        | 0.00         | 0.00     | 0.00         | 732.64                       |
| Total for Sub-subobject                  |                             |                               |              |          |              |                              |
| By Object                                |                             | 732.64                        | 0.00         | 0.00     | 0.00         | 732.64                       |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |              |          |              |                              |
|---|----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | FRASER MARSHA LOUISE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts |                      |                               |              |          |              |                              |
| Subobject CJ - Training Services          |                      |                               |              |          |              |                              |
| Sub-subobject - Not Specified             |                      |                               |              |          |              |                              |
| By Object                                 |                      |                               |              |          |              |                              |
| C - Professional Service Contracts        |                      | 5,913.10                      | 0.00         | 0.00     | 0.00         | 5,913.10                     |
| Total for Sub-subobject                   |                      |                               |              |          |              |                              |
| By Object                                 |                      | 5,913.10                      | 0.00         | 0.00     | 0.00         | 5,913.10                     |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FRASER MARSHA LOUISE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FRIESEN CHERYLA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 259.38 | 0.00 | 0.00 | 0.00 | 259.38 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 259.38 | 0.00 | 0.00 | 0.00 | 259.38 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |  |                        |  |                               |  |                              |  |
|-------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02    |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023          |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name FRITZ ZOE A |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 516.48 | 0.00 | 0.00 | 0.00 | 516.48 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 516.48 | 0.00 | 0.00 | 0.00 | 516.48 |  |

|                             |  |                        |  |                               |  |                              |  |              |  |       |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name FROLOVA IRINA V |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 642.09 | 0.00 | 0.00 | 0.00 | 642.09 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 642.09 | 0.00 | 0.00 | 0.00 | 642.09 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FROLOVA IRINA V | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 490.71                        |         | 0.00         |         | 52.40 0.00 543.11            |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 490.71                        |         | 0.00         |         | 52.40 0.00 543.11            |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FROLOVA IRINA V | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 32.00 | 0.00 | 12.00 | 0.00 | 44.00 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 32.00 | 0.00 | 12.00 | 0.00 | 44.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                       |               |              |          |              |       |
|---------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FROST SHAFFER MADELEINE G | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 102.47 | 0.00 | 0.00 | 0.00 | 102.47 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 102.47 | 0.00 | 0.00 | 0.00 | 102.47 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |              |          |              |                       |        |
|---|------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                              | EXF02            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                   | 2023             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                                 | FULLUM STEPHEN T | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services               |                  |                               |              |          |              |                       |        |
| Subobject EG - Employee Prof Dev & Training |                  |                               |              |          |              |                       |        |
| Sub-subobject G060 - Tuition Reimbursement  |                  |                               |              |          |              |                       |        |
| By Object                                   |                  |                               |              |          |              |                       |        |
| E - Goods and Services                      |                  | 1,314.56                      | 0.00         | 0.00     | 0.00         | 1,314.56              |        |
| Total for Sub-subobject                     |                  |                               |              |          |              |                       |        |
| By Object                                   |                  | 1,314.56                      | 0.00         | 0.00     | 0.00         | 1,314.56              |        |
|   |                  |                               |              |          |              |                       |        |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name FUNAMORI ANGELA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | FUNAMORI ANGELA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 107.76                        |         | 0.00         |         | 35.37 0.00 143.13            |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 107.76                        |         | 0.00         |         | 35.37 0.00 143.13            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                        |                               |                              |              |       |  |
|-------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02          |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name FUNAMORI ANGELA M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | GADBOIS KIRK S | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 104.57                        |         | 0.00         |         | 13.10 0.00 117.67            |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 104.57                        |         | 0.00         |         | 13.10 0.00 117.67            |

|                         |  |                               |         |              |         |                              |
|-------------------------|--|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                                      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                                       | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | GADD STEVEN H                              | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                                 |                               |         |              |         |                              |
| Subobject               | GA - In-State Subsistence & Lodging        |                               |         |              |         |                              |
| Sub-subobject           | A010 - In-State Meals and Lodging Employee |                               |         |              |         |                              |
| By Object               |  |                               |         |              |         |                              |
| G - Travel              |  | 7,173.34                      |         | 0.00         |         | 0.00 7,173.34                |
| Total for Sub-subobject |  |                               |         |              |         |                              |
| By Object               |  | 7,173.34                      |         | 0.00         |         | 0.00 7,173.34                |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | GADD STEVEN H                   | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 4,087.17                      |         | 0.00         |         | 149.79 0.00 4,236.96         |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 4,087.17                      |         | 0.00         |         | 149.79 0.00 4,236.96         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                          | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                               | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                             | GAINES SUZANNE M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services           |                  |                               |         |              |         |                              |
| Subobject EZ - Other Goods and Services |                  |                               |         |              |         |                              |
| Sub-subobject 0024 - Financial Fees     |                  |                               |         |              |         |                              |
| By Object                               |                  |                               |         |              |         |                              |
| E - Goods and Services                  |                  | 30.00                         |         | 0.00         |         | 0.00 30.00                   |
| Total for Sub-subobject                 |                  |                               |         |              |         |                              |
| By Object                               |                  | 30.00                         |         | 0.00         |         | 0.00 30.00                   |



Report Number: EXF02

Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GAINES SUZANNE M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 181.08 | 0.00 | 0.00 | 0.00 | 181.08 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 181.08 | 0.00 | 0.00 | 0.00 | 181.08 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GAINES SUZANNE M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | GARCIA KARINA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 120.50                        |         | 0.00         |         | 0.00 0.00 120.50             |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 120.50                        |         | 0.00         |         | 0.00 0.00 120.50             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GARCIA ALVAREZ JOSE M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 242.38 | 0.00 | 39.30 | 0.00 | 281.68 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 242.38 | 0.00 | 39.30 | 0.00 | 281.68 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |               |               |              |          |              |       |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GARZA DEENA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,227.14 | 0.00 | 556.46 | 0.00 | 1,783.60 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,227.14 | 0.00 | 556.46 | 0.00 | 1,783.60 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                               |  |                              |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name GARZA DEENA M |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |  |
|-------------------------|--------|------|--------|------|--------|--|
| By Object               |        |      |        |      |        |  |
| G - Travel              | 575.49 | 0.00 | 176.85 | 0.00 | 752.34 |  |
| Total for Sub-subobject |        |      |        |      |        |  |
| By Object               | 575.49 | 0.00 | 176.85 | 0.00 | 752.34 |  |

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | GARZA DEENA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |               |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               | 48.54                         |         | 0.00         |         | 0.00 0.00 48.54              |
| Total for Sub-subobject                                      |               |                               |         |              |         |                              |
| By Object  |               | 48.54                         |         | 0.00         |         | 0.00 0.00 48.54              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GARZA STEPHANIE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| E - Goods and Services  | 40.47 | 0.00 | 0.00 | 0.00 |  | 40.47 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 40.47 | 0.00 | 0.00 | 0.00 |  | 40.47 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | GARZA STEPHANIE A               | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 0.00                          |         | 0.00         |         | 99.56 0.00 99.56             |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 0.00                          |         | 0.00         |         | 99.56 0.00 99.56             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GEORGE KATHLEEN C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 63.40 | 0.00 | 0.00 | 0.00 |  | 63.40 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 63.40 | 0.00 | 0.00 | 0.00 |  | 63.40 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GEORGE KATHLEEN C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 79.92 | 0.00 | 0.00 | 0.00 | 79.92 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 79.92 | 0.00 | 0.00 | 0.00 | 79.92 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GEORGE KATHLEEN C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 790.42 | 0.00 | 0.00 | 0.00 | 790.42 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 790.42 | 0.00 | 0.00 | 0.00 | 790.42 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GILBRETH CINDY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 145.20 | 0.00 | 0.00 | 0.00 | 145.20 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 145.20 | 0.00 | 0.00 | 0.00 | 145.20 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GILLETT AALIYAH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 9.39 | 0.00 | 0.00 | 0.00 | 9.39 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 9.39 | 0.00 | 0.00 | 0.00 | 9.39 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | GILLILAND SEAN B                | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 349.01                        | 0.00    | 17.03        | 0.00    | 366.04                       |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 349.01                        | 0.00    | 17.03        | 0.00    | 366.04                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GINTER JAMIE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 202.00 | 0.00 | 198.20 | 0.00 | 400.20 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 202.00 | 0.00 | 198.20 | 0.00 | 400.20 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | GINTER JAMIE L |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,026.77 | 0.00 | 137.55 | 0.00 | 1,164.32 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,026.77 | 0.00 | 137.55 | 0.00 | 1,164.32 |

|  |                        |                               |                              |              |        |  |
|--|------------------------|-------------------------------|------------------------------|--------------|--------|--|
| Report Number: EXF02                                     |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |        |  |
| Biennium: 2023   | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |        |  |
| Vendor Name GIPSON TYLER D                               | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total  |  |
| Object G - Travel  |                        |                               |                              |              |        |  |
| Subobject GA - In-State Subsistence & Lodging            |                        |                               |                              |              |        |  |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                        |                               |                              |              |        |  |
| By Object  |                        |                               |                              |              |        |  |
| G - Travel   | 444.23                 | 0.00                          | 0.00                         | 0.00         | 444.23 |  |
| Total for Sub-subobject                                  |                        |                               |                              |              |        |  |
| By Object  | 444.23                 | 0.00                          | 0.00                         | 0.00         | 444.23 |  |
|  |                        |                               |                              |              |        |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | GIPSON TYLER D                  | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 716.22                        |         | 0.00         |         | 0.00 716.22                  |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 716.22                        |         | 0.00         |         | 0.00 716.22                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |                        |                               |                              |              |       |  |
|--------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02     |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023           | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name GIRDHAR TINA | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 29.49 | 0.00 | 0.00 | 0.00 | 29.49 |  |

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | GODECK GABRIELA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                   |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                   |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                   |                               |         |              |         |                              |
| By Object                                   |                   |                               |         |              |         |                              |
| E - Goods and Services                      |                   | 1,553.67                      |         | 0.00         |         | 0.00 1,553.67                |
| Total for Sub-subobject                     |                   |                               |         |              |         |                              |
| By Object                                   |                   | 1,553.67                      |         | 0.00         |         | 0.00 1,553.67                |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GODECK GABRIELA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 174.14 | 0.00 | 0.00 | 0.00 | 174.14 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 174.14 | 0.00 | 0.00 | 0.00 | 174.14 |
|                         |        |      |      |      |        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GONZALEZ INDIA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 324.94 | 0.00 | 0.00 | 0.00 | 324.94 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 324.94 | 0.00 | 0.00 | 0.00 | 324.94 |

|   |                  |                               |              |          |              |                              |
|---|------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | GONZALEZ INDIA S | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |                  |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |              |          |              |                              |
| By Object                                 |                  |                               |              |          |              |                              |
| G - Travel                                |                  | 103.76                        | 0.00         | 0.00     | 0.00         | 103.76                       |
| Total for Sub-subobject                   |                  |                               |              |          |              |                              |
| By Object                                 |                  | 103.76                        | 0.00         | 0.00     | 0.00         | 103.76                       |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                  |                               |                              |  |
|---------------------------|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02      |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name GOOD SHAUNA F |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 101.78 | 0.00 | 0.00 | 0.00 | 101.78 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 101.78 | 0.00 | 0.00 | 0.00 | 101.78 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GOOD SHAUNA F | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 47.46 | 0.00 | 0.00 | 0.00 | 47.46 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 47.46 | 0.00 | 0.00 | 0.00 | 47.46 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | GOOD SHAUNA F | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |               |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               |                               |         |              |         |                              |
| Total for Sub-subobject                                     |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | GOOD SHAUNA F | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |               |                               |         |              |         |                              |
| Sub-subobject D050 - Out-of-State Other Travel Expen Non-Emp |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               |                               |         |              |         |                              |
| Total for Sub-subobject                                      |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |

|                           |  |                        |  |                               |  |                              |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name GOOD SHAUNA F |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GOSSETT JENNIFER M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
|                         |        |      |      |      |        |
| G - Travel              | 184.71 | 0.00 | 0.00 | 0.00 | 184.71 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               |        |      |      |      |        |
|                         | 184.71 | 0.00 | 0.00 | 0.00 | 184.71 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |  |                        |  |                  |                               |                              |  |
|---|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02                      |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023                            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,042.54 | 0.00 | 0.00 | 0.00 | 1,042.54 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,042.54 | 0.00 | 0.00 | 0.00 | 1,042.54 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,074.85 | 0.00 | 0.00 | 0.00 | 1,074.85 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,074.85 | 0.00 | 0.00 | 0.00 | 1,074.85 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 9.52 | 0.00 | 41.95 | 0.00 | 51.47 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 9.52 | 0.00 | 41.95 | 0.00 | 51.47 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | GRANDE ANNIKA G | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 138.86                        |         | 0.00         |         | 0.00 0.00 138.86             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 138.86                        |         | 0.00         |         | 0.00 0.00 138.86             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GRAVATT KATIE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 23.58 | 0.00 | 43.23 | 0.00 | 66.81 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 23.58 | 0.00 | 43.23 | 0.00 | 66.81 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GREELEY SHELLIE MARIE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 13.14 | 0.00 | 0.00 | 0.00 | 13.14 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 13.14 | 0.00 | 0.00 | 0.00 | 13.14 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                       |                               |              |          |              |                       |        |
|--|-----------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                           | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                              | GREELEY SHELLIE MARIE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services            |                       |                               |              |          |              |                       |        |
| Subobject EA - Supplies and Materials    |                       |                               |              |          |              |                       |        |
| Sub-subobject A180 - Meals With Meetings |                       |                               |              |          |              |                       |        |
| By Object                                |                       |                               |              |          |              |                       |        |
| E - Goods and Services                   |                       | 90.78                         | 0.00         | 0.00     | 0.00         | 90.78                 |        |
| Total for Sub-subobject                  |                       |                               |              |          |              |                       |        |
| By Object                                |                       | 90.78                         | 0.00         | 0.00     | 0.00         | 90.78                 |        |
|  |                       |                               |              |          |              |                       |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GREEN WALTER A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 553.71 | 0.00 | 0.00 | 0.00 | 553.71 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 553.71 | 0.00 | 0.00 | 0.00 | 553.71 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GREEN WALTER A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | GRISWOLD NATHAN P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,185.82 | 0.00 | 0.00 | 0.00 | 1,185.82 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,185.82 | 0.00 | 0.00 | 0.00 | 1,185.82 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | GRISWOLD NATHAN P | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 94.85                         |         | 0.00         |         | 0.00 0.00 94.85              |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 94.85                         |         | 0.00         |         | 0.00 0.00 94.85              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | GRISWOLD NATHAN P | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                   |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                   |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   | 113.25                        |         | 0.00         |         | 0.00 0.00 113.25             |
| Total for Sub-subobject                                      |                   |                               |         |              |         |                              |
| By Object  |                   | 113.25                        |         | 0.00         |         | 0.00 0.00 113.25             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GROSHONG SAUNDRA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |       |      |        |      |        |
|-------------------------|-------|------|--------|------|--------|
| By Object               |       |      |        |      |        |
| E - Goods and Services  | 46.99 | 0.00 | 274.98 | 0.00 | 321.97 |
| Total for Sub-subobject |       |      |        |      |        |
| By Object               | 46.99 | 0.00 | 274.98 | 0.00 | 321.97 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GROSHONG SAUNDRA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 498.93 | 0.00 | 0.00 | 0.00 | 498.93 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 498.93 | 0.00 | 0.00 | 0.00 | 498.93 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | GROSHONG SAUNDRA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                    |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                    |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                    |                               |         |              |         |                              |
| By Object                                     |                    |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                    | 180.00                        |         | 0.00         |         | 0.00 0.00 180.00             |
| Total for Sub-subobject                       |                    |                               |         |              |         |                              |
| By Object                                     |                    | 180.00                        |         | 0.00         |         | 0.00 0.00 180.00             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GROSS CAROL J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 0.00 | 0.00 | 5.24 | 0.00 | 5.24 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 0.00 | 0.00 | 5.24 | 0.00 | 5.24 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name GROSS CAROL J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |          |  |
|---|------------------------|-------------------------------|------------------------------|--------------|----------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |          |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |          |  |
| Vendor Name GUILA MUIR & ASSOC LLC        | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total    |  |
| Object C - Professional Service Contracts |                        |                               |                              |              |          |  |
| Subobject CJ - Training Services          |                        |                               |                              |              |          |  |
| Sub-subobject - Not Specified             |                        |                               |                              |              |          |  |
| By Object                                 |                        |                               |                              |              |          |  |
| C - Professional Service Contracts        | 3,500.00               | 0.00                          | 0.00                         | 0.00         | 3,500.00 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |          |  |
| By Object                                 | 3,500.00               | 0.00                          | 0.00                         | 0.00         | 3,500.00 |  |
|   |                        |                               |                              |              |          |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HAGEMAN SHELBY LYNNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HAGEMAN SHELBY LYNNE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                      |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                      |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                      |                               |         |              |         |                              |
| By Object                                 |                      |                               |         |              |         |                              |
| G - Travel                                |                      | 191.83                        |         | 0.00         |         | (84.00) 0.00 107.83          |
| Total for Sub-subobject                   |                      |                               |         |              |         |                              |
| By Object                                 |                      | 191.83                        |         | 0.00         |         | (84.00) 0.00 107.83          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HAGEMAN SHELBY LYNNE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | HALL KATHERINE A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                  |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  | 675.88                        |         | 0.00         |         | 0.00 0.00 675.88             |
| Total for Sub-subobject                                  |                  |                               |         |              |         |                              |
| By Object  |                  | 675.88                        |         | 0.00         |         | 0.00 0.00 675.88             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HALL KATHERINE A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 641.08                        |         | 0.00         |         | 357.63 0.00 998.71           |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 641.08                        |         | 0.00         |         | 357.63 0.00 998.71           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | HAMILTON JEFFREY E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 3,812.80 | 0.00 | 0.00 | 0.00 | 3,812.80 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 3,812.80 | 0.00 | 0.00 | 0.00 | 3,812.80 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | HAMILTON JEFFREY E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,592.50 | 0.00 | 0.00 | 0.00 | 1,592.50 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,592.50 | 0.00 | 0.00 | 0.00 | 1,592.50 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HANCOCK SUSANNE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 74.85 | 0.00 | 0.00 | 0.00 | 74.85 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 74.85 | 0.00 | 0.00 | 0.00 | 74.85 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HANCOCK SUSANNE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 318.33 | 0.00 | 0.00 | 0.00 | 318.33 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 318.33 | 0.00 | 0.00 | 0.00 | 318.33 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | HANKINS MATTHEW R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                   |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                   |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   | 343.36                        |         | 0.00         |         | 0.00 0.00 343.36             |
| Total for Sub-subobject                                  |                   |                               |         |              |         |                              |
| By Object  |                   | 343.36                        |         | 0.00         |         | 0.00 0.00 343.36             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HANKINS MATTHEW R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 179.28                        |         | 0.00         |         | 65.50 0.00 244.78            |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 179.28                        |         | 0.00         |         | 65.50 0.00 244.78            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                              |               |              |          |              |       |
|-------------|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | HAROLD LEMAY ENTERPRISES INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C060 - Data & Document Destruction

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| E - Goods and Services  | 99.16 | 0.00 | 0.00 | 0.00 | 99.16 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 99.16 | 0.00 | 0.00 | 0.00 | 99.16 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HARRIS KRISTEN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 129.69 | 0.00 | 0.00 | 0.00 | 129.69 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 129.69 | 0.00 | 0.00 | 0.00 | 129.69 |

|   |                      |                               |         |              |         |                                       |
|---|----------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:  | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:   | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name   | HCA ADMIN ACCOUNTING | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object C - Professional Service Contracts             |                      |                               |         |              |         |                                       |
| Subobject CA - Management and Organizational Services |                      |                               |         |              |         |                                       |
| Sub-subobject   | - Not Specified      |                               |         |              |         |                                       |
| By Object   |                      |                               |         |              |         |                                       |
| C - Professional Service Contracts                    |                      | 4,985.00                      |         | 0.00         |         | 4,910.00      0.00      9,895.00      |
| Total for Sub-subobject                               |                      |                               |         |              |         |                                       |
| By Object   |                      | 4,985.00                      |         | 0.00         |         | 4,910.00      0.00      9,895.00      |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | HEATH SARA E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------|---------------|--------------|----------|--------------|-------|
|-------------|--------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 2,115.61 | 0.00 | 0.00 | 0.00 | 2,115.61 |
| Total for Sub-subobject |          |      |      |      |          |
|                         |          |      |      |      |          |
| By Object               | 2,115.61 | 0.00 | 0.00 | 0.00 | 2,115.61 |
|                         |          |      |      |      |          |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |         |              |         |                              |              |                     |
|----------------|--------------|----------------|---------|--------------|---------|------------------------------|--------------|---------------------|
| Report Number: | EXF02        |                |         |              |         |                              | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |                     |
| Vendor Name    | HEATH SARA E | Disbursements  |         | Liquidations |         | Accruals                     | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 476.05 | 0.00 | 0.00 | 0.00 | 476.05 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 476.05 | 0.00 | 0.00 | 0.00 | 476.05 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |         |              |         |                              |              |                     |
|----------------|--------------|----------------|---------|--------------|---------|------------------------------|--------------|---------------------|
| Report Number: | EXF02        |                |         |              |         |                              | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |                     |
| Vendor Name    | HEATH SARA E | Disbursements  |         | Liquidations |         | Accruals                     | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 108.76 | 0.00 | 0.00 | 0.00 | 108.76 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 108.76 | 0.00 | 0.00 | 0.00 | 108.76 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |                        |                               |                              |              |       |  |
|-----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name HEBNER NATHAN R | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,809.02 | 0.00 | 0.00 | 0.00 | 1,809.02 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,809.02 | 0.00 | 0.00 | 0.00 | 1,809.02 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |                        |                               |                              |              |       |  |
|-----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name HEBNER NATHAN R | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,588.40 | 0.00 | 0.00 | 0.00 | 1,588.40 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,588.40 | 0.00 | 0.00 | 0.00 | 1,588.40 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HEBNER NATHAN R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                      |               |              |          |              |       |
|-------------|----------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | HELMS JORDAN WILLIAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 65.49 | 0.00 | 0.00 | 0.00 |  | 65.49 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 65.49 | 0.00 | 0.00 | 0.00 |  | 65.49 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HENTZ DEBRA KAY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |           |
|-------------------------|----------|------|--------|------|-----------|
| By Object               |          |      |        |      |           |
| G - Travel              | 9,670.49 | 0.00 | 381.17 | 0.00 | 10,051.66 |
| Total for Sub-subobject |          |      |        |      |           |
| By Object               | 9,670.49 | 0.00 | 381.17 | 0.00 | 10,051.66 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HENTZ DEBRA KAY | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 4,418.63                      |         | 0.00         |         | 234.49 0.00 4,653.12         |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 4,418.63                      |         | 0.00         |         | 234.49 0.00 4,653.12         |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HENTZ DEBRA KAY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 71.00 | 0.00 | 19.90 | 0.00 | 90.90 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 71.00 | 0.00 | 19.90 | 0.00 | 90.90 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | HENTZ DEBRA KAY | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 12.00                         |         | 0.00         |         | 0.00 0.00 12.00              |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 12.00                         |         | 0.00         |         | 0.00 0.00 12.00              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HJERMSTAD MICHAEL JOHN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,779.66 | 0.00 | 0.00 | 0.00 | 1,779.66 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,779.66 | 0.00 | 0.00 | 0.00 | 1,779.66 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                        |                |               |          |              |                       |                     |       |
|----------------|------------------------|----------------|---------------|----------|--------------|-----------------------|---------------------|-------|
| Report Number: | EXF02                  |                |               |          |              | Date Run:             | Apr 16, 2025 1:32PM |       |
| Biennium:      | 2023                   | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed              |       |
| Vendor Name    | HJERMSTAD MICHAEL JOHN |                | Disbursements |          | Liquidations | Accruals              | Encumbrances        | Total |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 35.00 | 0.00 | 0.00 | 0.00 |  | 35.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 35.00 | 0.00 | 0.00 | 0.00 |  | 35.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HJERMSTAD MICHAEL JOHN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 605.19 | 0.00 | 0.00 | 0.00 | 605.19 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 605.19 | 0.00 | 0.00 | 0.00 | 605.19 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                        |                |               |          |              |                               |              |
|----------------|------------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02                  |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023                   | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | HJERMSTAD MICHAEL JOHN |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                        |                |               |          |              |                               | Total        |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HOLCOMB DAVID M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 608.65 | 0.00 | 0.00 | 0.00 | 608.65 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 608.65 | 0.00 | 0.00 | 0.00 | 608.65 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HOLCOMB DAVID M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 250.50                        |         | 0.00         |         | 0.00 0.00 250.50             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 250.50                        |         | 0.00         |         | 0.00 0.00 250.50             |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HONG JAMES SEUNGHYUK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 802.86 | 0.00 | 0.00 | 0.00 | 802.86 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 802.86 | 0.00 | 0.00 | 0.00 | 802.86 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HONG JAMES SEUNGHYUK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |

|  |                   |                               |              |          |              |                              |
|--|-------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | HOWARD JONATHAN A | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |                   |                               |              |          |              |                              |
| Subobject GA - In-State Subsistence & Lodging            |                   |                               |              |          |              |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                   |                               |              |          |              |                              |
| By Object  |                   |                               |              |          |              |                              |
| G - Travel   |                   | 426.70                        | 0.00         | 0.00     | 0.00         | 426.70                       |
| Total for Sub-subobject                                  |                   |                               |              |          |              |                              |
| By Object  |                   | 426.70                        | 0.00         | 0.00     | 0.00         | 426.70                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | HOWARD JONATHAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 60.26 | 0.00 | 0.00 | 0.00 |  | 60.26 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 60.26 | 0.00 | 0.00 | 0.00 |  | 60.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                   |                |               |          |              |                       |              |                     |
|----------------|-------------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02             |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023              | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | HOWARD JONATHAN A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 73.74 | 0.00 | 0.00 | 0.00 |  | 73.74 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 73.74 | 0.00 | 0.00 | 0.00 |  | 73.74 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                       |                        |                               |                              |              |       |  |
|-----------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02  |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023        | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name HU ZHIHUA | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 81.22 | 0.00 | 0.00 | 0.00 | 81.22 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 81.22 | 0.00 | 0.00 | 0.00 | 81.22 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HUNDAL CHANDANJOT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HUTTNER TRINITY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HUTTNER TRINITY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 393.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 393.00 | 0.00 | 0.00 | 0.00 | 393.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | HUYNH MICHAEL LUU | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                   |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                   |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   |                               |         |              |         |                              |
| Total for Sub-subobject                                  |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |

|                               |  |                        |  |                               |  |                              |  |
|-------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02          |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name HUYNH MICHAEL LUU |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 227.56 | 0.00 | 0.00 | 0.00 | 227.56 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 227.56 | 0.00 | 0.00 | 0.00 | 227.56 |  |

|                               |  |                        |  |                               |  |                              |  |
|-------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02          |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name HUYNH MICHAEL LUU |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                   |                |               |          |              |                               |              |
|----------------|-------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02             |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023              | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | HUYNH MICHAEL LUU |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                   |                |               |          |              |                               | Total        |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 420.86 | 0.00 | 0.00 | 0.00 | 420.86 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 420.86 | 0.00 | 0.00 | 0.00 | 420.86 |  |

Report Number: EXF02

Biennium: 2023

Vendor Name HUYNH THUY P.T.

Fiscal Months: Jan FY1

Through: Adj FY2

Disbursements

Liquidations

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 264.28 | 0.00 | 0.00 | 0.00 | 264.28 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 264.28 | 0.00 | 0.00 | 0.00 | 264.28 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name HYLTON SCOTT K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |          |      |      |
|-------------------------|--------|------|----------|------|------|
| By Object               |        |      |          |      |      |
| G - Travel              | 201.52 | 0.00 | (201.52) | 0.00 | 0.00 |
| Total for Sub-subobject |        |      |          |      |      |
| By Object               | 201.52 | 0.00 | (201.52) | 0.00 | 0.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | HYLTON SCOTT K | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 150.77                        |         | 0.00         |         | (99.68) 0.00 51.09           |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 150.77                        |         | 0.00         |         | (99.68) 0.00 51.09           |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | HYLTON SCOTT K |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |         |      |      |  |
|-------------------------|-------|------|---------|------|------|--|
| By Object               |       |      |         |      |      |  |
| G - Travel              | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |  |
| Total for Sub-subobject |       |      |         |      |      |  |
| By Object               | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name IDAHO UNIVERSITY OF | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ILBOUDO ISMAEL | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                |                               |         |              |         |                              |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name INIGUEZ RAUDEL | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 70.19 | 0.00 | 0.00 | 0.00 | 70.19 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 70.19 | 0.00 | 0.00 | 0.00 | 70.19 |

|   |                        |                               |              |          |              |                              |
|---|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | INNOVATIVE SERVICES NW | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |                        |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |                        |                               |              |          |              |                              |
| Sub-subobject R240 - Janitorial Services  |                        |                               |              |          |              |                              |
| By Object                                 |                        |                               |              |          |              |                              |
| E - Goods and Services                    |                        | 6,369.40                      | 0.00         | (347.77) | 0.00         | 6,021.63                     |
| Total for Sub-subobject                   |                        |                               |              |          |              |                              |
| By Object                                 |                        | 6,369.40                      | 0.00         | (347.77) | 0.00         | 6,021.63                     |

|  |                        |                               |                              |              |           |  |
|--|------------------------|-------------------------------|------------------------------|--------------|-----------|--|
| Report Number: EXF02                         |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |           |  |
| Biennium: 2023                               | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |           |  |
| Vendor Name INTEGRATED SOLUTIONS GROUP LLC   | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total     |  |
| Object C - Professional Service Contracts    |                        |                               |                              |              |           |  |
| Subobject CD - Computer/Information Services |                        |                               |                              |              |           |  |
| Sub-subobject - Not Specified                |                        |                               |                              |              |           |  |
| By Object                                    |                        |                               |                              |              |           |  |
| C - Professional Service Contracts           | 58,305.00              | 0.00                          | 2,730.00                     | 0.00         | 61,035.00 |  |
| Total for Sub-subobject                      |                        |                               |                              |              |           |  |
| By Object                                    | 58,305.00              | 0.00                          | 2,730.00                     | 0.00         | 61,035.00 |  |
|  |                        |                               |                              |              |           |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | JONES JAMES |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |       |      |          |  |
|-------------------------|----------|------|-------|------|----------|--|
| By Object               |          |      |       |      |          |  |
| G - Travel              | 1,035.80 | 0.00 | 91.70 | 0.00 | 1,127.50 |  |
| Total for Sub-subobject |          |      |       |      |          |  |
| By Object               | 1,035.80 | 0.00 | 91.70 | 0.00 | 1,127.50 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | JONES TRAVIS L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                |                               |         |              |         |                              |
| By Object                                   |                |                               |         |              |         |                              |
| E - Goods and Services                      |                | 1,157.58                      |         | 0.00         |         | 0.00 1,157.58                |
| Total for Sub-subobject                     |                |                               |         |              |         |                              |
| By Object                                   |                | 1,157.58                      |         | 0.00         |         | 0.00 1,157.58                |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name JONES TRAVIS L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,029.61 | 0.00 | 969.26 | 0.00 | 1,998.87 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,029.61 | 0.00 | 969.26 | 0.00 | 1,998.87 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | JONES TRAVIS L                  | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 936.90                        |         | 0.00         |         | 373.36 0.00 1,310.26         |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 936.90                        |         | 0.00         |         | 373.36 0.00 1,310.26         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | JONES TRAVIS L |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |        |      |        |  |
|-------------------------|-------|------|--------|------|--------|--|
| By Object               |       |      |        |      |        |  |
| G - Travel              | 10.00 | 0.00 | 113.25 | 0.00 | 123.25 |  |
| Total for Sub-subobject |       |      |        |      |        |  |
| By Object               | 10.00 | 0.00 | 113.25 | 0.00 | 123.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | JOSLYN TIMOTHY T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 66.68 | 0.00 | 0.00 | 0.00 | 66.68 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 66.68 | 0.00 | 0.00 | 0.00 | 66.68 |
|                         |       |      |      |      |       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | JUSTIN TREY J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 26.25 | 0.00 | 0.00 | 0.00 | 26.25 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 26.25 | 0.00 | 0.00 | 0.00 | 26.25 |
|                         |       |      |      |      |       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |           |  |
|---|------------------------|-------------------------------|------------------------------|--------------|-----------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |           |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |           |  |
| Vendor Name KARRAS CONSULTING INC         | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total     |  |
| Object C - Professional Service Contracts |                        |                               |                              |              |           |  |
| Subobject CK - Recruiting Services        |                        |                               |                              |              |           |  |
| Sub-subobject - Not Specified             |                        |                               |                              |              |           |  |
| By Object                                 |                        |                               |                              |              |           |  |
| C - Professional Service Contracts        | 28,290.00              | 0.00                          | 0.00                         | 0.00         | 28,290.00 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |           |  |
| By Object                                 | 28,290.00              | 0.00                          | 0.00                         | 0.00         | 28,290.00 |  |
|   |                        |                               |                              |              |           |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KAUFMAN REAL ESTATE LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 2,913.54 | 0.00 | 0.00 | 0.00 | 2,913.54 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,913.54 | 0.00 | 0.00 | 0.00 | 2,913.54 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                         |                               |              |          |              |                              |
|----------------------------------|-------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                   | EXF02                   | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                        | 2023                    | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                      | KAUFMAN REAL ESTATE LLC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services    |                         |                               |              |          |              |                              |
| Subobject EC - Utilities         |                         |                               |              |          |              |                              |
| Sub-subobject C040 - Natural Gas |                         |                               |              |          |              |                              |
| By Object                        |                         |                               |              |          |              |                              |
| E - Goods and Services           |                         | 96.29                         | 0.00         | 0.00     | 0.00         | 96.29                        |
| Total for Sub-subobject          |                         |                               |              |          |              |                              |
| By Object                        |                         | 96.29                         | 0.00         | 0.00     | 0.00         | 96.29                        |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                         |                               |              |          |              |                              |
|-------------------------------|-------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                | EXF02                   | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                     | 2023                    | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                   | KAUFMAN REAL ESTATE LLC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services |                         |                               |              |          |              |                              |
| Subobject EC - Utilities      |                         |                               |              |          |              |                              |
| Sub-subobject C090 - Sewer    |                         |                               |              |          |              |                              |
| By Object                     |                         |                               |              |          |              |                              |
| E - Goods and Services        |                         | 1,758.18                      | 0.00         | 4.88     | 0.00         | 1,763.06                     |
| Total for Sub-subobject       |                         |                               |              |          |              |                              |
| By Object                     |                         | 1,758.18                      | 0.00         | 4.88     | 0.00         | 1,763.06                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                         |                               |              |          |              |                              |
|-------------------------------|-------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                | EXF02                   | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                     | 2023                    | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                   | KAUFMAN REAL ESTATE LLC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services |                         |                               |              |          |              |                              |
| Subobject EC - Utilities      |                         |                               |              |          |              |                              |
| Sub-subobject C110 - Water    |                         |                               |              |          |              |                              |
| By Object                     |                         |                               |              |          |              |                              |
| E - Goods and Services        |                         | 1,013.26                      | 0.00         | 2.52     | 0.00         | 1,015.78                     |
| Total for Sub-subobject       |                         |                               |              |          |              |                              |
| By Object                     |                         | 1,013.26                      | 0.00         | 2.52     | 0.00         | 1,015.78                     |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KAUFMAN REAL ESTATE LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | 388,553.39 | 0.00 | 0.00 | 0.00 | 388,553.39 |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | 388,553.39 | 0.00 | 0.00 | 0.00 | 388,553.39 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KAUR SANDEEP | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |          |      |          |
|-------------------------|--------|------|----------|------|----------|
| By Object               |        |      |          |      |          |
| G - Travel              | 343.36 | 0.00 | 1,185.82 | 0.00 | 1,529.18 |
| Total for Sub-subobject |        |      |          |      |          |
| By Object               | 343.36 | 0.00 | 1,185.82 | 0.00 | 1,529.18 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | KAUR SANDEEP                    | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 90.48                         | 0.00    | 24.90        | 0.00    | 115.38                       |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 90.48                         | 0.00    | 24.90        | 0.00    | 115.38                       |

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | KAUR SANDEEP | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |              |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| G - Travel   |              | 0.00                          |         | 0.00         |         | 101.28 0.00 101.28           |
| Total for Sub-subobject                                      |              |                               |         |              |         |                              |
| By Object  |              | 0.00                          |         | 0.00         |         | 101.28 0.00 101.28           |

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                          | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                               | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                             | KEITH DRAKE     | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services           |                 |                               |              |          |              |                              |
| Subobject EZ - Other Goods and Services |                 |                               |              |          |              |                              |
| Sub-subobject                           | - Not Specified |                               |              |          |              |                              |
| By Object                               |                 |                               |              |          |              |                              |
| E - Goods and Services                  |                 | 15,000.00                     | 0.00         | 0.00     | 0.00         | 15,000.00                    |
| Total for Sub-subobject                 |                 |                               |              |          |              |                              |
| By Object                               |                 | 15,000.00                     | 0.00         | 0.00     | 0.00         | 15,000.00                    |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name KENT BUSINESS CAMPUS ASSOC LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 21,228.00 | 0.00 | 0.00 | 0.00 | 21,228.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 21,228.00 | 0.00 | 0.00 | 0.00 | 21,228.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KHOKHAR SONIA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | KHOKHAR SONIA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 96.26                         |         | 0.00         |         | 0.00 0.00 96.26              |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 96.26                         |         | 0.00         |         | 0.00 0.00 96.26              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | KIM KWANG H |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 92.50 | 0.00 | 0.00 | 0.00 | 92.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 92.50 | 0.00 | 0.00 | 0.00 | 92.50 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | KINDER COLETTE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 194.73 | 0.00 | 0.00 | 0.00 | 194.73 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 194.73 | 0.00 | 0.00 | 0.00 | 194.73 |  |

|   |                            |                               |              |          |              |                              |
|---|----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                       | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | KING CO PUBLIC HOSP DIST 2 | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |                            |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |                            |                               |              |          |              |                              |
| Sub-subobject                             | - Not Specified            |                               |              |          |              |                              |
| By Object                                 |                            |                               |              |          |              |                              |
| E - Goods and Services                    |                            | 22,477.76                     | 0.00         | 0.00     | 0.00         | 22,477.76                    |
| Total for Sub-subobject                   |                            |                               |              |          |              |                              |
| By Object                                 |                            | 22,477.76                     | 0.00         | 0.00     | 0.00         | 22,477.76                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KIRKWOOD DOUGLAS JAMES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 213.28 | 0.00 | 0.00 | 0.00 | 213.28 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 213.28 | 0.00 | 0.00 | 0.00 | 213.28 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KITCHELL HOLLAND R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KITCHELL HOLLAND R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KITCHELL HOLLAND R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 778.14 | 0.00 | 0.00 | 0.00 | 778.14 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 778.14 | 0.00 | 0.00 | 0.00 | 778.14 |

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | KMIECIAK ERIKA P | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                  |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  | 1,594.78                      |         | 0.00         |         | 0.00 0.00 1,594.78           |
| Total for Sub-subobject                                  |                  |                               |         |              |         |                              |
| By Object  |                  | 1,594.78                      |         | 0.00         |         | 0.00 0.00 1,594.78           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KMIECIAK ERIKA P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | KMIECIAK ERIKA P | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 1,091.82                      |         | 0.00         |         | 0.00 0.00 1,091.82           |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 1,091.82                      |         | 0.00         |         | 0.00 0.00 1,091.82           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KMIECIAK ERIKA P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 211.42 | 0.00 | 0.00 | 0.00 | 211.42 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 211.42 | 0.00 | 0.00 | 0.00 | 211.42 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |             |                               |              |          |              |                              |
|--|-------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | KNOWBE4 INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |             |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |             |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |             |                               |              |          |              |                              |
| By Object  |             |                               |              |          |              |                              |
| E - Goods and Services                                 |             | 8,152.49                      | 0.00         | 0.00     | 0.00         | 8,152.49                     |
| Total for Sub-subobject                                |             |                               |              |          |              |                              |
| By Object  |             | 8,152.49                      | 0.00         | 0.00     | 0.00         | 8,152.49                     |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KOKKOVAS CHRISTOS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 606.10 | 0.00 | 0.00 | 0.00 | 606.10 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 606.10 | 0.00 | 0.00 | 0.00 | 606.10 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | KOKKOVAS CHRISTOS | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 62.57                         |         | 0.00         |         | 26.20 0.00 88.77             |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 62.57                         |         | 0.00         |         | 26.20 0.00 88.77             |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KOKKOVAS CHRISTOS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 24.00 | 0.00 | 12.00 | 0.00 | 36.00 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 24.00 | 0.00 | 12.00 | 0.00 | 36.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                        |               |              |          |              |       |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | KOSTICK NILES BENJAMIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,060.31 | 0.00 | 0.00 | 0.00 | 2,060.31 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,060.31 | 0.00 | 0.00 | 0.00 | 2,060.31 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |         |              |         |                              |
|---|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | KOSTICK NILES BENJAMIN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                        |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                        |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                        |                               |         |              |         |                              |
| By Object                                 |                        |                               |         |              |         |                              |
| G - Travel                                |                        | 1,261.04                      |         | 0.00         |         | 60.26 0.00 1,321.30          |
| Total for Sub-subobject                   |                        |                               |         |              |         |                              |
| By Object                                 |                        | 1,261.04                      |         | 0.00         |         | 60.26 0.00 1,321.30          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KOSTICK NILES BENJAMIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 277.16 | 0.00 | 136.00 | 0.00 | 413.16 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 277.16 | 0.00 | 136.00 | 0.00 | 413.16 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KOSTICK NILES BENJAMIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 94.43 | 0.00 | 94.43 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 94.43 | 0.00 | 94.43 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                        |               |              |          |              |       |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | KOSTICK NILES BENJAMIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |      |      |        |      |        |  |
|-------------------------|------|------|--------|------|--------|--|
| By Object               |      |      |        |      |        |  |
| G - Travel              | 0.00 | 0.00 | 678.40 | 0.00 | 678.40 |  |
| Total for Sub-subobject |      |      |        |      |        |  |
| By Object               | 0.00 | 0.00 | 678.40 | 0.00 | 678.40 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KREATSCHMAN CALEB S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 649.49 | 0.00 | 0.00 | 0.00 | 649.49 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 649.49 | 0.00 | 0.00 | 0.00 | 649.49 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name KREATSCHMAN CALEB S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |          |      |        |
|-------------------------|----------|------|----------|------|--------|
| By Object               |          |      |          |      |        |
| G - Travel              | 1,002.77 | 0.00 | (103.04) | 0.00 | 899.73 |
| Total for Sub-subobject |          |      |          |      |        |
| By Object               | 1,002.77 | 0.00 | (103.04) | 0.00 | 899.73 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | KU ISAAC                        | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 0.00                          |         | 0.00         |         | 13.10 0.00 13.10             |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 0.00                          |         | 0.00         |         | 13.10 0.00 13.10             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |  |                               |         |              |         |                              |
|-------------------------|--|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | KU ISAAC                                       | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                                     |                               |         |              |         |                              |
| Subobject               | GD - Other Travel Expenses                     |                               |         |              |         |                              |
| Sub-subobject           | D010 - In-State Other Travel Expenses Employee |                               |         |              |         |                              |
| By Object               |  |                               |         |              |         |                              |
| G - Travel              |  | 0.00                          |         | 0.00         |         | 6.00 0.00 6.00               |
| Total for Sub-subobject |  |                               |         |              |         |                              |
| By Object               |  | 0.00                          |         | 0.00         |         | 6.00 0.00 6.00               |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | KULBETH KELSEY GWEN             | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 327.60                        |         | 0.00         |         | 0.00 327.60                  |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 327.60                        |         | 0.00         |         | 0.00 327.60                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |                  |                               |              |       |
|-----------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02        |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name KWON MICHELLE M |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 17.50 | 0.00 | 0.00 | 0.00 | 17.50 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | LAGUNAS ALVARO LUIS | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 1,557.62                      |         | 0.00         |         | 0.00 0.00 1,557.62           |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 1,557.62                      |         | 0.00         |         | 0.00 0.00 1,557.62           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LANDA DANIELLA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | LANDA DANIELLA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  |                               |         |              |         |                              |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LANE TAMMY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 3,272.03 | 0.00 | 0.00 | 0.00 | 3,272.03 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,272.03 | 0.00 | 0.00 | 0.00 | 3,272.03 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LANE TAMMY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |         |      |          |
|-------------------------|----------|------|---------|------|----------|
| By Object               |          |      |         |      |          |
| G - Travel              | 3,114.52 | 0.00 | (27.40) | 0.00 | 3,087.12 |
| Total for Sub-subobject |          |      |         |      |          |
| By Object               | 3,114.52 | 0.00 | (27.40) | 0.00 | 3,087.12 |

|  |                    |                               |         |              |         |                              |
|--|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | LASKA BARBARA ERIN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                    |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                    |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                    |                               |         |              |         |                              |
| By Object  |                    |                               |         |              |         |                              |
| G - Travel   |                    | 663.24                        |         | 0.00         |         | 0.00 0.00 663.24             |
| Total for Sub-subobject                                  |                    |                               |         |              |         |                              |
| By Object  |                    | 663.24                        |         | 0.00         |         | 0.00 0.00 663.24             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LASKA BARBARA ERIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 203.56 | 0.00 | 0.00 | 0.00 | 203.56 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 203.56 | 0.00 | 0.00 | 0.00 | 203.56 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LASKA BARBARA ERIN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 38.51 | 0.00 | 0.00 | 0.00 | 38.51 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 38.51 | 0.00 | 0.00 | 0.00 | 38.51 |

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | LAULILE SUNIA K | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                 |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |              |          |              |                              |
| Sub-subobject G010 - Conferences            |                 |                               |              |          |              |                              |
| By Object                                   |                 |                               |              |          |              |                              |
| E - Goods and Services                      |                 | 369.66                        | 0.00         | 0.00     | 0.00         | 369.66                       |
| Total for Sub-subobject                     |                 |                               |              |          |              |                              |
| By Object                                   |                 | 369.66                        | 0.00         | 0.00     | 0.00         | 369.66                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LAULILE SUNIA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,563.63 | 0.00 | 0.00 | 0.00 | 1,563.63 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,563.63 | 0.00 | 0.00 | 0.00 | 1,563.63 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LAULILE SUNIA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 922.97 | 0.00 | 0.00 | 0.00 | 922.97 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 922.97 | 0.00 | 0.00 | 0.00 | 922.97 |

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | LAULILE SUNIA K | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel   |                 |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |              |          |              |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |              |          |              |                              |
| By Object   |                 |                               |              |          |              |                              |
| G - Travel  |                 |                               |              |          |              |                              |
| Total for Sub-subobject                                     |                 |                               |              |          |              |                              |
| By Object   |                 |                               |              |          |              |                              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                       |              |                     |
|----------------|-----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02           |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | LAULILE SUNIA K |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,330.26 | 0.00 | 0.00 | 0.00 | 2,330.26 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,330.26 | 0.00 | 0.00 | 0.00 | 2,330.26 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LAVIGNE ANNE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 216.18 | 0.00 | 0.00 | 0.00 | 216.18 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 216.18 | 0.00 | 0.00 | 0.00 | 216.18 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LAVIGNE ANNE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 329.94 | 0.00 | 0.00 | 0.00 | 329.94 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 329.94 | 0.00 | 0.00 | 0.00 | 329.94 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LAWRENCE ANNALISA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 23.58 | 0.00 | 0.00 | 0.00 | 23.58 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 23.58 | 0.00 | 0.00 | 0.00 | 23.58 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | LEE KEVIN C |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 373.01 | 0.00 | 0.00 | 0.00 | 373.01 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 373.01 | 0.00 | 0.00 | 0.00 | 373.01 |  |

|                              |  |                        |  |                               |  |                              |  |
|------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02         |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023               |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name LEE MELISSA LING |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 320.06 | 0.00 | 0.00 | 0.00 | 320.06 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 320.06 | 0.00 | 0.00 | 0.00 | 320.06 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                              |               |              |          |              |       |
|-------------|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | LEGISLATIVE SUPPORT SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LEIDER MARY E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 179.92 | 0.00 | 0.00 | 0.00 | 179.92 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 179.92 | 0.00 | 0.00 | 0.00 | 179.92 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LEIDER MARY E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 128.75 | 0.00 | 0.00 | 0.00 | 128.75 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 128.75 | 0.00 | 0.00 | 0.00 | 128.75 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | LEIDER MARY E |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                |                               |         |              |         |                              |
|--|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | LESTER JAMES R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                |                               |         |              |         |                              |
| By Object  |                |                               |         |              |         |                              |
| G - Travel   |                | 1,373.36                      |         | 0.00         |         | 0.00 0.00 1,373.36           |
| Total for Sub-subobject                                  |                |                               |         |              |         |                              |
| By Object  |                | 1,373.36                      |         | 0.00         |         | 0.00 0.00 1,373.36           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LESTER JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |       |      |          |
|-------------------------|----------|------|-------|------|----------|
| By Object               |          |      |       |      |          |
| G - Travel              | 2,099.07 | 0.00 | 15.20 | 0.00 | 2,114.27 |
| Total for Sub-subobject |          |      |       |      |          |
| By Object               | 2,099.07 | 0.00 | 15.20 | 0.00 | 2,114.27 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | LESTER JAMES R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |  |
|-------------------------|------|------|------|------|------|--|
| By Object               |      |      |      |      |      |  |
| G - Travel              | 0.00 | 0.00 | 7.75 | 0.00 | 7.75 |  |
| Total for Sub-subobject |      |      |      |      |      |  |
| By Object               | 0.00 | 0.00 | 7.75 | 0.00 | 7.75 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LEWALLEN JESSICA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 490.82 | 0.00 | 0.00 | 0.00 | 490.82 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 490.82 | 0.00 | 0.00 | 0.00 | 490.82 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LEWALLEN JESSICA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 167.68 | 0.00 | 0.00 | 0.00 | 167.68 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 167.68 | 0.00 | 0.00 | 0.00 | 167.68 |

|  |                        |                               |                              |              |       |  |
|--|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02                                 |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                                       | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name LI JING J.                               | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |
| Object E - Goods and Services                        |                        |                               |                              |              |       |  |
| Subobject EG - Employee Prof Dev & Training          |                        |                               |                              |              |       |  |
| Sub-subobject G030 - Employee Recognition Nontaxable |                        |                               |                              |              |       |  |
| By Object  |                        |                               |                              |              |       |  |
| E - Goods and Services                               | 79.26                  | 0.00                          | 0.00                         | 0.00         | 79.26 |  |
| Total for Sub-subobject                              |                        |                               |                              |              |       |  |
| By Object  | 79.26                  | 0.00                          | 0.00                         | 0.00         | 79.26 |  |
|  |                        |                               |                              |              |       |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                        |               |              |          |              |       |
|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LI JING J. | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |         |      |       |
|-------------------------|-------|------|---------|------|-------|
| By Object               |       |      |         |      |       |
| G - Travel              | 59.54 | 0.00 | (29.12) | 0.00 | 30.42 |
| Total for Sub-subobject |       |      |         |      |       |
| By Object               | 59.54 | 0.00 | (29.12) | 0.00 | 30.42 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | LINCE KATHLEEN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 946.08 | 0.00 | 0.00 | 0.00 | 946.08 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 946.08 | 0.00 | 0.00 | 0.00 | 946.08 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | LINCE KATHLEEN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |         |      |          |  |
|-------------------------|----------|------|---------|------|----------|--|
| By Object               |          |      |         |      |          |  |
| G - Travel              | 1,078.93 | 0.00 | (24.24) | 0.00 | 1,054.69 |  |
| Total for Sub-subobject |          |      |         |      |          |  |
| By Object               | 1,078.93 | 0.00 | (24.24) | 0.00 | 1,054.69 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | LINDHOLM TARA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 320.00                        |         | 0.00         |         | 0.00 320.00                  |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 320.00                        |         | 0.00         |         | 0.00 320.00                  |

|  |              |                               |              |          |              |                              |
|--|--------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | LOBBYGOV INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |              |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |              |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |              |                               |              |          |              |                              |
| By Object  |              |                               |              |          |              |                              |
| E - Goods and Services                                 |              | 6,564.00                      | 0.00         | 0.00     | 0.00         | 6,564.00                     |
| Total for Sub-subobject                                |              |                               |              |          |              |                              |
| By Object  |              | 6,564.00                      | 0.00         | 0.00     | 0.00         | 6,564.00                     |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LONIGRO KATHERINE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 606.10 | 0.00 | 0.00 | 0.00 | 606.10 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 606.10 | 0.00 | 0.00 | 0.00 | 606.10 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | LONIGRO KATHERINE E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 98.75                         |         | 0.00         |         | 0.00 0.00 98.75              |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 98.75                         |         | 0.00         |         | 0.00 0.00 98.75              |

|   |                       |                               |              |          |              |                              |
|---|-----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | LOZANO-RAMOS DEYANIRA | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |                       |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |                       |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |                       |                               |              |          |              |                              |
| By Object                                 |                       |                               |              |          |              |                              |
| G - Travel                                |                       | 233.18                        | 0.00         | 0.00     | 0.00         | 233.18                       |
| Total for Sub-subobject                   |                       |                               |              |          |              |                              |
| By Object                                 |                       | 233.18                        | 0.00         | 0.00     | 0.00         | 233.18                       |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                        |                        |                               |                              |              |       |  |
|------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02   |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023         | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name LUO BAOZHU | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 175.06 | 0.00 | 0.00 | 0.00 | 175.06 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 175.06 | 0.00 | 0.00 | 0.00 | 175.06 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LUTZ STEVEN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 534.60 | 0.00 | 0.00 | 0.00 | 534.60 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 534.60 | 0.00 | 0.00 | 0.00 | 534.60 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | LUTZ STEVEN D |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 177.00 | 0.00 | 0.00 | 0.00 | 177.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 177.00 | 0.00 | 0.00 | 0.00 | 177.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | LUTZ STEVEN D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |               |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |               |                               |         |              |         |                              |
| By Object   |               |                               |         |              |         |                              |
| G - Travel  |               | 58.85                         |         | 0.00         |         | 0.00 0.00 58.85              |
| Total for Sub-subobject                                     |               |                               |         |              |         |                              |
| By Object   |               | 58.85                         |         | 0.00         |         | 0.00 0.00 58.85              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | LUTZ STEVEN D |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,113.00 | 0.00 | 0.00 | 0.00 | 1,113.00 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,113.00 | 0.00 | 0.00 | 0.00 | 1,113.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |               |                               |         |              |         |                              |
|--------------------------------------|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                       | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                            | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                          | LUTZ STEVEN D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object J - Capital Outlays           |               |                               |         |              |         |                              |
| Subobject JA - Noncapitalized Assets |               |                               |         |              |         |                              |
| Sub-subobject A010 - IT Equipment    |               |                               |         |              |         |                              |
| By Object                            |               |                               |         |              |         |                              |
| J - Capital Outlays                  |               | 32.63                         |         | 0.00         |         | 0.00 0.00 32.63              |
| Total for Sub-subobject              |               |                               |         |              |         |                              |
| By Object                            |               | 32.63                         |         | 0.00         |         | 0.00 0.00 32.63              |

|  |                   |                               |              |          |              |                              |
|--|-------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | LYCAN ALEXANDER R | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |                   |                               |              |          |              |                              |
| Subobject GA - In-State Subsistence & Lodging            |                   |                               |              |          |              |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                   |                               |              |          |              |                              |
| By Object  |                   |                               |              |          |              |                              |
| G - Travel   |                   | 459.46                        | 0.00         | 0.00     | 0.00         | 459.46                       |
| Total for Sub-subobject                                  |                   |                               |              |          |              |                              |
| By Object  |                   | 459.46                        | 0.00         | 0.00     | 0.00         | 459.46                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LYCAN ALEXANDER R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,714.29 | 0.00 | 0.00 | 0.00 | 1,714.29 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,714.29 | 0.00 | 0.00 | 0.00 | 1,714.29 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name LYCAN ALEXANDER R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                       |               |              |          |              |       |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MACINTYRE CHRISTINE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 96.94 | 0.00 | 0.00 | 0.00 | 96.94 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 96.94 | 0.00 | 0.00 | 0.00 | 96.94 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MACK ANTHONY J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |            |                               |              |          |              |                              |
|--|------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                   | EXF02      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023       | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                      | MAGNA5 LLC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                    |            |                               |              |          |              |                              |
| Subobject EB - Communications/Telecommunications |            |                               |              |          |              |                              |
| Sub-subobject B040 - Phone Service               |            |                               |              |          |              |                              |
| By Object  |            |                               |              |          |              |                              |
| E - Goods and Services                           |            | 161.11                        | 0.00         | 1.00     | 0.00         | 162.11                       |
| Total for Sub-subobject                          |            |                               |              |          |              |                              |
| By Object  |            | 161.11                        | 0.00         | 1.00     | 0.00         | 162.11                       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                          |               |              |          |              |       |
|-------------|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MAGNET FORENSICS USA INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 5,032.40 | 0.00 | 0.00 | 0.00 | 5,032.40 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 5,032.40 | 0.00 | 0.00 | 0.00 | 5,032.40 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | MAHIL SANDEEP K | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 438.96                        |         | 0.00         |         | 0.00 0.00 438.96             |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 | 438.96                        |         | 0.00         |         | 0.00 0.00 438.96             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MAHIL SANDEEP K |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GB - In-State Air Transportation  
Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |         |              |         |                              |              |                     |
|----------------|-----------------|----------------|---------|--------------|---------|------------------------------|--------------|---------------------|
| Report Number: | EXF02           |                |         |              |         |                              | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |                     |
| Vendor Name    | MAHIL SANDEEP K | Disbursements  |         | Liquidations |         | Accruals                     | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 754.82 | 0.00 | 0.00 | 0.00 | 754.82 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 754.82 | 0.00 | 0.00 | 0.00 | 754.82 |  |



|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MAHIL SANDEEP K |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 227.25 | 0.00 | 0.00 | 0.00 | 227.25 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 227.25 | 0.00 | 0.00 | 0.00 | 227.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | MAHIL SANDEEP K | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 200.85                        |         | 0.00         |         | 0.00 0.00 200.85             |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 200.85                        |         | 0.00         |         | 0.00 0.00 200.85             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                       |              |                     |
|----------------|-----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02           |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | MAHIL SANDEEP K |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,593.12 | 0.00 | 0.00 | 0.00 | 2,593.12 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,593.12 | 0.00 | 0.00 | 0.00 | 2,593.12 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                               |  |                              |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MANN DANIEL L |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 4,826.46 | 0.00 | 0.00 | 0.00 | 4,826.46 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 4,826.46 | 0.00 | 0.00 | 0.00 | 4,826.46 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name MANN DANIEL L | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 3,423.45 | 0.00 | 0.00 | 0.00 | 3,423.45 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 3,423.45 | 0.00 | 0.00 | 0.00 | 3,423.45 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name MANN DANIEL L | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 29.25 | 0.00 | 0.00 | 0.00 | 29.25 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 29.25 | 0.00 | 0.00 | 0.00 | 29.25 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                     |               |              |          |              |       |
|-------------|---------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MARKER BEVERLY JEAN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 8,265.50 | 0.00 | 0.00 | 0.00 | 8,265.50 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 8,265.50 | 0.00 | 0.00 | 0.00 | 8,265.50 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MARQUARDT SHAUN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MARQUARDT SHAUN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 277.52 | 0.00 | 0.00 | 0.00 | 277.52 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 277.52 | 0.00 | 0.00 | 0.00 | 277.52 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MARQUARDT SHAUN A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 204.56                        |         | 0.00         |         | 0.00 0.00 204.56             |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 204.56                        |         | 0.00         |         | 0.00 0.00 204.56             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MARQUARDT SHAUN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 45.00 | 0.00 | 0.00 | 0.00 |  | 45.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 45.00 | 0.00 | 0.00 | 0.00 |  | 45.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |  |                        |  |                               |  |                              |  |
|-------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02          |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MARTIN JENNIFER A |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 609.90 | 0.00 | 0.00 | 0.00 | 609.90 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 609.90 | 0.00 | 0.00 | 0.00 | 609.90 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                        |                               |                              |              |       |  |
|-------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02          |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name MARTIN JENNIFER A | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 125.96 | 0.00 | 0.00 | 0.00 | 125.96 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 125.96 | 0.00 | 0.00 | 0.00 | 125.96 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MASON LAUREN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 2,641.37 | 0.00 | 407.28 | 0.00 | 3,048.65 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 2,641.37 | 0.00 | 407.28 | 0.00 | 3,048.65 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MASON LAUREN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,050.58 | 0.00 | 0.00 | 0.00 | 1,050.58 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,050.58 | 0.00 | 0.00 | 0.00 | 1,050.58 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MASON LAUREN E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 127.92 | 0.00 | 0.00 | 0.00 | 127.92 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 127.92 | 0.00 | 0.00 | 0.00 | 127.92 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MATSON GLADYS J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 21.25                         |         | 0.00         |         | 0.00 0.00 21.25              |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 21.25                         |         | 0.00         |         | 0.00 0.00 21.25              |

|   |                       |                               |          |              |         |                              |
|---|-----------------------|-------------------------------|----------|--------------|---------|------------------------------|
| Report Number:                              | EXF02                 | Date Run: Apr 16, 2025 1:32PM |          |              |         |                              |
| Biennium:                                   | 2023                  | Fiscal Months:                | Jan FY1  | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | MAYNOCK RAJPREET KAUR | Disbursements                 |          | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                       |                               |          |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                       |                               |          |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                       |                               |          |              |         |                              |
| By Object                                   |                       |                               |          |              |         |                              |
| E - Goods and Services                      |                       |                               | 1,800.00 | 0.00         | 0.00    | 0.00 1,800.00                |
| Total for Sub-subobject                     |                       |                               |          |              |         |                              |
| By Object                                   |                       |                               | 1,800.00 | 0.00         | 0.00    | 0.00 1,800.00                |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MAYNOCK RAJPREET KAUR | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 53.71 | 0.00 | 17.03 | 0.00 | 70.74 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 53.71 | 0.00 | 17.03 | 0.00 | 70.74 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MAYNOCK RAJPREET KAUR | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCALLUM MELISSA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 65.54 | 0.00 | 0.00 | 0.00 | 65.54 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 65.54 | 0.00 | 0.00 | 0.00 | 65.54 |

|                                |  |                        |  |                               |  |                              |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MCCARTHY PATRICE A |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 317.56 | 0.00 | 0.00 | 0.00 | 317.56 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 317.56 | 0.00 | 0.00 | 0.00 | 317.56 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCARTHY PATRICE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCARTHY PATRICE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 289.89 | 0.00 | 0.00 | 0.00 | 289.89 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 289.89 | 0.00 | 0.00 | 0.00 | 289.89 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCARTHY PATRICE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.92 | 0.00 | 0.00 | 0.00 | 60.92 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.92 | 0.00 | 0.00 | 0.00 | 60.92 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCARTHY PATRICE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D050 - Out-of-State Other Travel Expen Non-Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCCARTHY PATRICE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,899.76 | 0.00 | 0.00 | 0.00 | 1,899.76 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,899.76 | 0.00 | 0.00 | 0.00 | 1,899.76 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MCCAUGHEY CARSON E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 23.58                         |         | 0.00         |         | 0.00 0.00 23.58              |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 23.58                         |         | 0.00         |         | 0.00 0.00 23.58              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCFARLANE MEGAN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 272.68 | 0.00 | 0.00 | 0.00 | 272.68 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 272.68 | 0.00 | 0.00 | 0.00 | 272.68 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCFARLANE MEGAN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 40.50 | 0.00 | 0.00 | 0.00 | 40.50 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 40.50 | 0.00 | 0.00 | 0.00 | 40.50 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                       |               |              |          |              |       |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MCGREGOR CAITLYN COLE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |  |

|                                   |  |                        |  |                               |  |                              |  |              |  |       |  |
|-----------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02              |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                    |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name MCGREGOR CAITLYN COLE |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 280.34 | 0.00 | 0.00 | 0.00 | 280.34 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 280.34 | 0.00 | 0.00 | 0.00 | 280.34 |  |



|   |                    |                               |              |          |              |                              |
|---|--------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02              | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023               | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | MCILWAIN BRANDON L | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                    |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                    |                               |              |          |              |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                    |                               |              |          |              |                              |
| By Object                                   |                    |                               |              |          |              |                              |
| E - Goods and Services                      |                    | 3,281.62                      | 0.00         | 0.00     | 0.00         | 3,281.62                     |
| Total for Sub-subobject                     |                    |                               |              |          |              |                              |
| By Object                                   |                    | 3,281.62                      | 0.00         | 0.00     | 0.00         | 3,281.62                     |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MCILWAIN BRANDON L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,270.17 | 0.00 | 0.00 | 0.00 | 1,270.17 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,270.17 | 0.00 | 0.00 | 0.00 | 1,270.17 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MCILWAIN BRANDON L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 439.57                        |         | 0.00         |         | 0.00 0.00 439.57             |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 439.57                        |         | 0.00         |         | 0.00 0.00 439.57             |

|                                |  |                        |  |                               |  |                              |  |
|--------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02           |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MCILWAIN BRANDON L |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 113.25 | 0.00 | 0.00 | 0.00 | 113.25 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 113.25 | 0.00 | 0.00 | 0.00 | 113.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MEADOR CLYDE-EMMANUEL E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |       |  |
|---|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02                        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name MEDINA CINTHYA MARGARET ESPARZA | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 777.22 | 0.00 | 0.00 | 0.00 | 777.22 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 777.22 | 0.00 | 0.00 | 0.00 | 777.22 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MEDINA CINTHYA MARGARET ESPARZA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |  |
|-------------------------|----------|------|--------|------|----------|--|
| By Object               |          |      |        |      |          |  |
| G - Travel              | 2,202.05 | 0.00 | 120.52 | 0.00 | 2,322.57 |  |
| Total for Sub-subobject |          |      |        |      |          |  |
| By Object               | 2,202.05 | 0.00 | 120.52 | 0.00 | 2,322.57 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

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|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MEDINA CINTHYA MARGARET ESPARZA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MELSEAUX MICHEL | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 120.83                        |         | 0.00         |         | 0.00 0.00 120.83             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 120.83                        |         | 0.00         |         | 0.00 0.00 120.83             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name METZLER CASSANDRA C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                       |                               |              |          |              |                       |        |
|--|-----------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:   | EXF02                 | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:  | 2023                  | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name  | MICROSOFT CORPORATION | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object E - Goods and Services                          |                       |                               |              |          |              |                       |        |
| Subobject EY - Software Licenses and Maintenance       |                       |                               |              |          |              |                       |        |
| Sub-subobject Y000 - Software Licenses and Maintenance |                       |                               |              |          |              |                       |        |
| By Object  |                       |                               |              |          |              |                       |        |
| E - Goods and Services                                 |                       | 104,750.00                    | 0.00         | 0.00     | 0.00         | 104,750.00            |        |
| Total for Sub-subobject                                |                       |                               |              |          |              |                       |        |
| By Object  |                       | 104,750.00                    | 0.00         | 0.00     | 0.00         | 104,750.00            |        |
|  |                       |                               |              |          |              |                       |        |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MILLS JUSTIN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MILLS JUSTIN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |  |
|-------------------------|--------|------|--------|------|--------|--|
| By Object               |        |      |        |      |        |  |
| G - Travel              | 326.38 | 0.00 | 235.80 | 0.00 | 562.18 |  |
| Total for Sub-subobject |        |      |        |      |        |  |
| By Object               | 326.38 | 0.00 | 235.80 | 0.00 | 562.18 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MILNER JOSIAH J |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 235.32 | 0.00 | 0.00 | 0.00 | 235.32 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 235.32 | 0.00 | 0.00 | 0.00 | 235.32 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MILNER JOSIAH J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |       |      |          |
|-------------------------|----------|------|-------|------|----------|
| By Object               |          |      |       |      |          |
| G - Travel              | 1,396.27 | 0.00 | 22.27 | 0.00 | 1,418.54 |
| Total for Sub-subobject |          |      |       |      |          |
| By Object               | 1,396.27 | 0.00 | 22.27 | 0.00 | 1,418.54 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MOECKEL RACHEL E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 73.36 | 0.00 | 0.00 | 0.00 | 73.36 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 73.36 | 0.00 | 0.00 | 0.00 | 73.36 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MOECKEL RACHEL E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MOECKEL RACHEL E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 456.86 | 0.00 | 0.00 | 0.00 | 456.86 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 456.86 | 0.00 | 0.00 | 0.00 | 456.86 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |  |                        |                  |                               |              |       |
|-------------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02          |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name MONAGHAN SOHARA Y |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 166.03 | 0.00 | 0.00 | 0.00 | 166.03 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 166.03 | 0.00 | 0.00 | 0.00 | 166.03 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | MONAGHAN SOHARA Y | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 148.80                        |         | 0.00         |         | 78.60 0.00 227.40            |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 148.80                        |         | 0.00         |         | 78.60 0.00 227.40            |

|                               |  |                        |  |                               |  |                              |  |
|-------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02          |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name MONAGHAN SOHARA Y |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 58.51 | 0.00 | 6.25 | 0.00 | 64.76 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 58.51 | 0.00 | 6.25 | 0.00 | 64.76 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                        |                               |                              |              |       |  |
|-------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02          |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name MONCRIEF SYDNEY A | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |  |                        |                  |                               |              |       |
|-------------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02          |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name MONTGOMERY RYAN K |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 965.14 | 0.00 | 0.00 | 0.00 | 965.14 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 965.14 | 0.00 | 0.00 | 0.00 | 965.14 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MONTGOMERY RYAN K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |       |      |          |  |
|-------------------------|----------|------|-------|------|----------|--|
| By Object               |          |      |       |      |          |  |
| G - Travel              | 1,039.04 | 0.00 | 60.26 | 0.00 | 1,099.30 |  |
| Total for Sub-subobject |          |      |       |      |          |  |
| By Object               | 1,039.04 | 0.00 | 60.26 | 0.00 | 1,099.30 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name MONTGOMERY RYAN K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 84.50 | 0.00 | 0.00 | 0.00 | 84.50 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 84.50 | 0.00 | 0.00 | 0.00 | 84.50 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MOON SUZETTE M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 347.27 | 0.00 | 51.75 | 0.00 | 399.02 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 347.27 | 0.00 | 51.75 | 0.00 | 399.02 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                          |                               |         |              |         |                                       |
|--|--------------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                                   | EXF02                    | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:  | 2023                     | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                                      | MORAN PUBLIC AFFAIRS LLC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object C - Professional Service Contracts        |                          |                               |         |              |         |                                       |
| Subobject CZ - Other Professional Services       |                          |                               |         |              |         |                                       |
| Sub-subobject Z000 - Other Professional Services |                          |                               |         |              |         |                                       |
| By Object  |                          |                               |         |              |         |                                       |
| C - Professional Service Contracts               |                          | 25,000.00                     |         | 0.00         |         | 0.00      25,000.00                   |
| Total for Sub-subobject                          |                          |                               |         |              |         |                                       |
| By Object  |                          | 25,000.00                     |         | 0.00         |         | 0.00      25,000.00                   |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name MUNICIPAL RESEARCH & SVCS CENTER

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject - Not Specified

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 56,440.00 | 0.00 | 0.00 | 0.00 | 56,440.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 56,440.00 | 0.00 | 0.00 | 0.00 | 56,440.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MUNN AARON J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,790.19 | 0.00 | 0.00 | 0.00 | 1,790.19 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,790.19 | 0.00 | 0.00 | 0.00 | 1,790.19 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | MUNN AARON J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,561.32 | 0.00 | 0.00 | 0.00 | 1,561.32 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,561.32 | 0.00 | 0.00 | 0.00 | 1,561.32 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MURRAY II BRIAN C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 88.56 | 0.00 | 0.00 | 0.00 | 88.56 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 88.56 | 0.00 | 0.00 | 0.00 | 88.56 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MUTER JEFFERY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name MUTER JEFFERY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 158.39 | 0.00 | 0.00 | 0.00 | 158.39 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 158.39 | 0.00 | 0.00 | 0.00 | 158.39 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | MUTER JEFFERY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |  |      |
|-------------------------|------|------|------|------|--|------|
| By Object               |      |      |      |      |  |      |
| G - Travel              | 6.00 | 0.00 | 0.00 | 0.00 |  | 6.00 |
| Total for Sub-subobject |      |      |      |      |  |      |
| By Object               | 6.00 | 0.00 | 0.00 | 0.00 |  | 6.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                |                               |              |          |              |                              |
|---|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | NATIONAL ASSN ST AUDITOR COMPT | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts |                                |                               |              |          |              |                              |
| Subobject CC - Financial Services         |                                |                               |              |          |              |                              |
| Sub-subobject - Not Specified             |                                |                               |              |          |              |                              |
| By Object                                 |                                |                               |              |          |              |                              |
| C - Professional Service Contracts        |                                | 6,332.23                      | 0.00         | 0.00     | 0.00         | 6,332.23                     |
| Total for Sub-subobject                   |                                |                               |              |          |              |                              |
| By Object                                 |                                | 6,332.23                      | 0.00         | 0.00     | 0.00         | 6,332.23                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name NATIONAL ASSN ST AUDITOR COMPT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object C - Professional Service Contracts

Subobject CC - Financial Services

Sub-subobject C030 - Auditing

|                                    |           |      |      |      |           |
|------------------------------------|-----------|------|------|------|-----------|
| By Object                          |           |      |      |      |           |
| C - Professional Service Contracts | 21,381.04 | 0.00 | 0.00 | 0.00 | 21,381.04 |
| Total for Sub-subobject            |           |      |      |      |           |
| By Object                          | 21,381.04 | 0.00 | 0.00 | 0.00 | 21,381.04 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                |                               |              |          |              |                              |
|---|--------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02                          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023                           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | NATIONAL ASSN ST AUDITOR COMPT | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                                |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                                |                               |              |          |              |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                                |                               |              |          |              |                              |
| By Object                                   |                                |                               |              |          |              |                              |
| E - Goods and Services                      |                                | 19,600.00                     | 0.00         | 0.00     | 0.00         | 19,600.00                    |
| Total for Sub-subobject                     |                                |                               |              |          |              |                              |
| By Object                                   |                                | 19,600.00                     | 0.00         | 0.00     | 0.00         | 19,600.00                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name NATIONAL ASSN ST AUDITOR COMPT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NEWLIN LONDON M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 115.28 | 0.00 | 0.00 | 0.00 | 115.28 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 115.28 | 0.00 | 0.00 | 0.00 | 115.28 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                       |                |               |          |              |                               |              |
|----------------|-----------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02                 |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023                  | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | NGUYEN NGAN KIM HOANG |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                       |                |               |          |              |                               | Total        |

Object E - Goods and Services  
Subobject EG - Employee Prof Dev & Training  
Sub-subobject G030 - Employee Recognition Nontaxable

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 150.72 | 0.00 | 0.00 | 0.00 | 150.72 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 150.72 | 0.00 | 0.00 | 0.00 | 150.72 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NGUYEN NGAN KIM HOANG | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,684.30 | 0.00 | 0.00 | 0.00 | 1,684.30 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,684.30 | 0.00 | 0.00 | 0.00 | 1,684.30 |

|   |                       |                               |         |              |         |                              |
|---|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | NGUYEN NGAN KIM HOANG | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                       |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                       |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |
| G - Travel                                |                       |                               |         |              |         |                              |
| Total for Sub-subobject                   |                       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NGUYEN NGAN KIM HOANG | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |        |
|-------------------------|-------|------|-------|------|--------|
| By Object               |       |      |       |      |        |
| G - Travel              | 86.00 | 0.00 | 55.00 | 0.00 | 141.00 |
| Total for Sub-subobject |       |      |       |      |        |
| By Object               | 86.00 | 0.00 | 55.00 | 0.00 | 141.00 |

|   |                       |                               |         |              |         |                              |
|---|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | NGUYEN NGAN KIM HOANG | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                       |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                       |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                       |                               |         |              |         |                              |
| By Object                                     |                       |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                       | 49.28                         |         | 0.00         |         | 110.72 0.00 160.00           |
| Total for Sub-subobject                       |                       |                               |         |              |         |                              |
| By Object                                     |                       | 49.28                         |         | 0.00         |         | 110.72 0.00 160.00           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NGUYEN THANHKIEU VO | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |

|   |                     |                               |              |          |              |                              |
|---|---------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | NGUYEN THANHKIEU VO | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |                     |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |              |          |              |                              |
| By Object                                 |                     |                               |              |          |              |                              |
| G - Travel                                |                     | 77.50                         | 0.00         | 0.00     | 0.00         | 77.50                        |
| Total for Sub-subobject                   |                     |                               |              |          |              |                              |
| By Object                                 |                     | 77.50                         | 0.00         | 0.00     | 0.00         | 77.50                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | NIELD DALTON K | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 18.72                         |         | 0.00         |         | 0.00 0.00 18.72              |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 18.72                         |         | 0.00         |         | 0.00 0.00 18.72              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NITTA LORRAINE MACALINO | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |        |
|-------------------------|-------|------|-------|------|--------|
| By Object               |       |      |       |      |        |
| G - Travel              | 37.99 | 0.00 | 98.25 | 0.00 | 136.24 |
| Total for Sub-subobject |       |      |       |      |        |
| By Object               | 37.99 | 0.00 | 98.25 | 0.00 | 136.24 |



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Fiscal Months: Jan FY1

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Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name NITTA LORRAINE MACALINO | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 19.44 | 0.00 | 19.44 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 19.44 | 0.00 | 19.44 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | NOLTE LARISSA H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 437.34 | 0.00 | 0.00 | 0.00 | 437.34 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 437.34 | 0.00 | 0.00 | 0.00 | 437.34 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

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Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | NOLTE LARISSA H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
|                         |        |      |      |      |        |
| G - Travel              | 686.94 | 0.00 | 0.00 | 0.00 | 686.94 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               |        |      |      |      |        |
|                         | 686.94 | 0.00 | 0.00 | 0.00 | 686.94 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                                       |
|---|----------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                               | NORTHWEST CENTER INC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object E - Goods and Services             |                      |                               |         |              |         |                                       |
| Subobject ER - Other Contractual Services |                      |                               |         |              |         |                                       |
| Sub-subobject R240 - Janitorial Services  |                      |                               |         |              |         |                                       |
| By Object                                 |                      |                               |         |              |         |                                       |
| E - Goods and Services                    |                      | 4,885.24                      |         | 0.00         |         | 36.44      0.00      4,921.68         |
| Total for Sub-subobject                   |                      |                               |         |              |         |                                       |
| By Object                                 |                      | 4,885.24                      |         | 0.00         |         | 36.44      0.00      4,921.68         |

|   |       |                               |               |              |          |                       |          |
|---|-------|-------------------------------|---------------|--------------|----------|-----------------------|----------|
| Report Number:                            | EXF02 | Date Run: Apr 16, 2025 1:32PM |               |              |          |                       |          |
| Biennium:                                 | 2023  | Fiscal Months:                | Jan FY1       | Through:     | Adj FY2  | Transactions Through: | Closed   |
| Vendor Name NORTHWEST NATURAL GAS COMPANY |       |                               | Disbursements | Liquidations | Accruals | Encumbrances          | Total    |
| Object E - Goods and Services             |       |                               |               |              |          |                       |          |
| Subobject EC - Utilities                  |       |                               |               |              |          |                       |          |
| Sub-subobject C040 - Natural Gas          |       |                               |               |              |          |                       |          |
| By Object                                 |       |                               |               |              |          |                       |          |
| E - Goods and Services                    |       |                               | 2,596.30      | 0.00         | 26.69    | 0.00                  | 2,622.99 |
| Total for Sub-subobject                   |       |                               |               |              |          |                       |          |
| By Object                                 |       |                               | 2,596.30      | 0.00         | 26.69    | 0.00                  | 2,622.99 |
|   |       |                               |               |              |          |                       |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

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Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name NSBE-UNIVERSITY OF WASHINGTON CH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | NYANJUI REBECCA W | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 79.91                         |         | 0.00         |         | 0.00 0.00 79.91              |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 79.91                         |         | 0.00         |         | 0.00 0.00 79.91              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name OFFICE OF THE STATE AUDITOR | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject 0024 - Financial Fees

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| E - Goods and Services  | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OFM CENTRAL SERVICES | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z010 - Advertising

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 17,582.34 | 0.00 | 0.00 | 0.00 | 17,582.34 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 17,582.34 | 0.00 | 0.00 | 0.00 | 17,582.34 |

|  |                      |                               |              |          |              |                              |
|--|----------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | OFM CENTRAL SERVICES | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                              |                      |                               |              |          |              |                              |
| Subobject EZ - Other Goods and Services                    |                      |                               |              |          |              |                              |
| Sub-subobject Z090 - Other Central Service Billing Charges |                      |                               |              |          |              |                              |
| By Object  |                      |                               |              |          |              |                              |
| E - Goods and Services                                     |                      | 87,166.74                     | 0.00         | 0.00     | 0.00         | 87,166.74                    |
| Total for Sub-subobject                                    |                      |                               |              |          |              |                              |
| By Object  |                      | 87,166.74                     | 0.00         | 0.00     | 0.00         | 87,166.74                    |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OFM CORE FINANCIALS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L070 - State Data Center

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | 265,874.36 | 0.00 | 0.00 | 0.00 | 265,874.36 |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | 265,874.36 | 0.00 | 0.00 | 0.00 | 265,874.36 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name OFM ENTERPRISE SYSTEMS FEE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L030 - Enterprise Systems Rate

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | 343,404.56 | 0.00 | 0.00 | 0.00 | 343,404.56 |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | 343,404.56 | 0.00 | 0.00 | 0.00 | 343,404.56 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name OFM ENTERPRISE SYSTEMS FEE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L090 - Warrants

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| E - Goods and Services  | 651.57 | 0.00 | 31.33 | 0.00 | 682.90 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 651.57 | 0.00 | 31.33 | 0.00 | 682.90 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OFM PERSONNEL | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |      |                               |         |              |         |                              |              |           |
|---|------|-------------------------------|---------|--------------|---------|------------------------------|--------------|-----------|
| Report Number: EXF02                            |      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |              |           |
| Biennium:                                       | 2023 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |              |           |
| Vendor Name OFM PERSONNEL                       |      | Disbursements                 |         | Liquidations |         | Accruals                     | Encumbrances | Total     |
| Object E - Goods and Services                   |      |                               |         |              |         |                              |              |           |
| Subobject EN - Personnel Services               |      |                               |         |              |         |                              |              |           |
| Sub-subobject N020 - Personnel Services Charges |      |                               |         |              |         |                              |              |           |
| By Object                                       |      |                               |         |              |         |                              |              |           |
| E - Goods and Services                          |      | 88,823.98                     |         | 0.00         |         | 0.00                         | 0.00         | 88,823.98 |
| Total for Sub-subobject                         |      |                               |         |              |         |                              |              |           |
| By Object                                       |      | 88,823.98                     |         | 0.00         |         | 0.00                         | 0.00         | 88,823.98 |
|   |      |                               |         |              |         |                              |              |           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |              |          |              |                              |
|---|---------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02         | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023          | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | OFM PERSONNEL | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |               |                               |              |          |              |                              |
| Subobject EZ - Other Goods and Services     |               |                               |              |          |              |                              |
| Sub-subobject Z030 - Commute Trip Reduction |               |                               |              |          |              |                              |
| By Object                                   |               |                               |              |          |              |                              |
| E - Goods and Services                      |               | 2,197.80                      | 0.00         | 0.00     | 0.00         | 2,197.80                     |
| Total for Sub-subobject                     |               |                               |              |          |              |                              |
| By Object                                   |               | 2,197.80                      | 0.00         | 0.00     | 0.00         | 2,197.80                     |



|   |                        |                               |              |          |              |                       |        |
|---|------------------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                               | OFM RESULTS WASHINGTON | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object C - Professional Service Contracts |                        |                               |              |          |              |                       |        |
| Subobject CC - Financial Services         |                        |                               |              |          |              |                       |        |
| Sub-subobject                             | - Not Specified        |                               |              |          |              |                       |        |
| By Object                                 |                        |                               |              |          |              |                       |        |
| C - Professional Service Contracts        | 6,025.74               | 0.00                          | 91.76        | 0.00     | 6,117.50     |                       |        |
| Total for Sub-subobject                   |                        |                               |              |          |              |                       |        |
| By Object                                 | 6,025.74               | 0.00                          | 91.76        | 0.00     | 6,117.50     |                       |        |

|   |                        |                               |              |          |              |                              |
|---|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | OFM RESULTS WASHINGTON | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object C - Professional Service Contracts |                        |                               |              |          |              |                              |
| Subobject CC - Financial Services         |                        |                               |              |          |              |                              |
| Sub-subobject C030 - Auditing             |                        |                               |              |          |              |                              |
| By Object                                 |                        |                               |              |          |              |                              |
| C - Professional Service Contracts        |                        | 20,992.91                     | 0.00         | 76.09    | 0.00         | 21,069.00                    |
| Total for Sub-subobject                   |                        |                               |              |          |              |                              |
| By Object                                 |                        | 20,992.91                     | 0.00         | 76.09    | 0.00         | 21,069.00                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                 |                               |              |          |              |                              |
|----------------------------------|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                   | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                        | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                      | OKANOGAN COUNTY | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services    |                 |                               |              |          |              |                              |
| Subobject EC - Utilities         |                 |                               |              |          |              |                              |
| Sub-subobject C020 - Electricity |                 |                               |              |          |              |                              |
| By Object                        |                 |                               |              |          |              |                              |
| E - Goods and Services           |                 | 1,224.20                      | 0.00         | 0.00     | 0.00         | 1,224.20                     |
| Total for Sub-subobject          |                 |                               |              |          |              |                              |
| By Object                        |                 | 1,224.20                      | 0.00         | 0.00     | 0.00         | 1,224.20                     |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OKANOGAN COUNTY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                  |                               |         |              |         |                              |
|--|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | OLEARY DEBORAH H | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                  |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                  |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |
| G - Travel   |                  |                               |         |              |         |                              |
| Total for Sub-subobject                                  |                  |                               |         |              |         |                              |
| By Object  |                  |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | OLEARY DEBORAH H                | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 416.52                        |         | 0.00         |         | 7.86 0.00 424.38             |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 416.52                        |         | 0.00         |         | 7.86 0.00 424.38             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OLEARY DEBORAH H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OLYMPIC COLLEGE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | O'NEILL ALEX S                  | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 6.55                          |         | 0.00         |         | 0.00 0.00 6.55               |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 6.55                          |         | 0.00         |         | 0.00 0.00 6.55               |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ORCUTT KARYNA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 63.43 | 0.00 | 0.00 | 0.00 | 63.43 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 63.43 | 0.00 | 0.00 | 0.00 | 63.43 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ORCUTT KARYNA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |        |      |        |
|-------------------------|------|------|--------|------|--------|
| By Object               |      |      |        |      |        |
| G - Travel              | 0.00 | 0.00 | 877.26 | 0.00 | 877.26 |
| Total for Sub-subobject |      |      |        |      |        |
| By Object               | 0.00 | 0.00 | 877.26 | 0.00 | 877.26 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ORCUTT KARYNA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 136.20 | 0.00 | 116.59 | 0.00 | 252.79 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 136.20 | 0.00 | 116.59 | 0.00 | 252.79 |

|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name ORCUTT KARYNA S |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |        |      |        |  |
|-------------------------|------|------|--------|------|--------|--|
| By Object               |      |      |        |      |        |  |
| G - Travel              | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 |  |
| Total for Sub-subobject |      |      |        |      |        |  |
| By Object               | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name OSBORNE LINDSAY R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 459.90 | 0.00 | 0.00 | 0.00 | 459.90 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 459.90 | 0.00 | 0.00 | 0.00 | 459.90 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                        |                               |                              |              |          |  |
|----------------------------------|------------------------|-------------------------------|------------------------------|--------------|----------|--|
| Report Number: EXF02             |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |          |  |
| Biennium: 2023                   | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |          |  |
| Vendor Name PACIFICORP           | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total    |  |
| Object E - Goods and Services    |                        |                               |                              |              |          |  |
| Subobject EC - Utilities         |                        |                               |                              |              |          |  |
| Sub-subobject C020 - Electricity |                        |                               |                              |              |          |  |
| By Object                        |                        |                               |                              |              |          |  |
| E - Goods and Services           | 1,883.73               | 0.00                          | 64.81                        | 0.00         | 1,948.54 |  |
| Total for Sub-subobject          |                        |                               |                              |              |          |  |
| By Object                        | 1,883.73               | 0.00                          | 64.81                        | 0.00         | 1,948.54 |  |
|                                  |                        |                               |                              |              |          |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PADILLA LAURA C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 26.13 | 0.00 | 0.00 | 0.00 | 26.13 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 26.13 | 0.00 | 0.00 | 0.00 | 26.13 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                     |                |               |          |              |                               |              |       |
|----------------|---------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|-------|
| Report Number: | EXF02               |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium:      | 2023                | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |       |
| Vendor Name    | PAGIO KAYLEY NICOLE |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |  |        |
|-------------------------|--------|------|------|------|--|--------|
| By Object               |        |      |      |      |  |        |
| G - Travel              | 821.96 | 0.00 | 0.00 | 0.00 |  | 821.96 |
| Total for Sub-subobject |        |      |      |      |  |        |
| By Object               | 821.96 | 0.00 | 0.00 | 0.00 |  | 821.96 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | PAGIO KAYLEY NICOLE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 306.58                        |         | 0.00         |         | 0.00 0.00 306.58             |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 306.58                        |         | 0.00         |         | 0.00 0.00 306.58             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                     |               |              |          |              |       |
|-------------|---------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PAGIO KAYLEY NICOLE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 97.08 | 0.00 | 0.00 | 0.00 | 97.08 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 97.08 | 0.00 | 0.00 | 0.00 | 97.08 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | PANKEVICH BOGDON | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services             |                  |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services |                  |                               |         |              |         |                              |
| Sub-subobject R240 - Janitorial Services  |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| E - Goods and Services                    |                  | 6,017.73                      |         | 0.00         |         | 578.76 0.00 6,596.49         |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 6,017.73                      |         | 0.00         |         | 578.76 0.00 6,596.49         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PARKHURST JOSIE V | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PARKHURST JOSIE V | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 205.00 | 0.00 | 31.44 | 0.00 | 236.44 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 205.00 | 0.00 | 31.44 | 0.00 | 236.44 |

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | PARKHURST SHANE S | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                   |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                   |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                   |                               |         |              |         |                              |
| By Object                                 |                   |                               |         |              |         |                              |
| G - Travel                                |                   | 247.19                        |         | 0.00         |         | (14.56) 0.00 232.63          |
| Total for Sub-subobject                   |                   |                               |         |              |         |                              |
| By Object                                 |                   | 247.19                        |         | 0.00         |         | (14.56) 0.00 232.63          |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | PATCH MY PC LLC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                          |                 |                               |         |              |         |                              |
| Subobject EY - Software Licenses and Maintenance       |                 |                               |         |              |         |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| E - Goods and Services                                 |                 | 2,460.52                      |         | 0.00         |         | 0.00 2,460.52                |
| Total for Sub-subobject                                |                 |                               |         |              |         |                              |
| By Object  |                 | 2,460.52                      |         | 0.00         |         | 0.00 2,460.52                |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PATINO NANCY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | PATINO NANCY A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 355.04 | 0.00 | 0.00 | 0.00 | 355.04 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 355.04 | 0.00 | 0.00 | 0.00 | 355.04 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | PATINO NANCY A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                |                               |         |              |         |                              |
| By Object   |                |                               |         |              |         |                              |
| G - Travel  |                |                               |         |              |         |                              |
| Total for Sub-subobject                                     |                |                               |         |              |         |                              |
| By Object   |                |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | PATINO NANCY A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,763.55 | 0.00 | 0.00 | 0.00 | 1,763.55 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,763.55 | 0.00 | 0.00 | 0.00 | 1,763.55 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PAUL CARTER J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 94.32 | 0.00 | 94.32 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 94.32 | 0.00 | 94.32 |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | PENNICK DEBORAH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 10,004.77                     |         | 0.00         |         | 1,557.26 0.00 11,562.03      |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 | 10,004.77                     |         | 0.00         |         | 1,557.26 0.00 11,562.03      |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | PENNICK DEBORAH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 2,499.41                      |         | 0.00         |         | 128.38 0.00 2,627.79         |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 2,499.41                      |         | 0.00         |         | 128.38 0.00 2,627.79         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | PENNICK DEBORAH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                 |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 |                               |         |              |         |                              |
| Total for Sub-subobject                                      |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | PENNICK DEBORAH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 161.69                        |         | 0.00         |         | 0.00 0.00 161.69             |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 161.69                        |         | 0.00         |         | 0.00 0.00 161.69             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PENNICK DEBORAH | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |  |        |
|-------------------------|--------|------|------|------|--|--------|
| By Object               |        |      |      |      |  |        |
| G - Travel              | 732.50 | 0.00 | 0.00 | 0.00 |  | 732.50 |
| Total for Sub-subobject |        |      |      |      |  |        |
| By Object               | 732.50 | 0.00 | 0.00 | 0.00 |  | 732.50 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PERALTA QUINN S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 3,736.41 | 0.00 | 0.00 | 0.00 | 3,736.41 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,736.41 | 0.00 | 0.00 | 0.00 | 3,736.41 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | PERALTA QUINN S | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |                 |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |              |          |              |                              |
| By Object                                 |                 |                               |              |          |              |                              |
| G - Travel                                |                 |                               |              |          |              |                              |
| Total for Sub-subobject                   |                 |                               |              |          |              |                              |
| By Object                                 |                 |                               |              |          |              |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | PERRIZO VINCENT J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                   |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                   |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                   |                               |         |              |         |                              |
| By Object  |                   |                               |         |              |         |                              |
| G - Travel   |                   | 452.58                        |         | 0.00         |         | 0.00 0.00 452.58             |
| Total for Sub-subobject                                  |                   |                               |         |              |         |                              |
| By Object  |                   | 452.58                        |         | 0.00         |         | 0.00 0.00 452.58             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PERRIZO VINCENT J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,930.58 | 0.00 | 0.00 | 0.00 | 1,930.58 |
| Total for Sub-subobject |          |      |      |      |          |
|                         |          |      |      |      |          |
| By Object               | 1,930.58 | 0.00 | 0.00 | 0.00 | 1,930.58 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |                        |                               |                              |              |       |  |
|-----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name PERRY BREANNA Z | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 257.17 | 0.00 | 0.00 | 0.00 | 257.17 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 257.17 | 0.00 | 0.00 | 0.00 | 257.17 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                              |           |                     |       |
|----------------|-----------------|----------------|---------------|----------|--------------|------------------------------|-----------|---------------------|-------|
| Report Number: | EXF02           |                |               |          |              |                              | Date Run: | Apr 16, 2025 1:32PM |       |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: Closed |           |                     |       |
| Vendor Name    | PERRY BREANNA Z |                | Disbursements |          | Liquidations |                              | Accruals  | Encumbrances        | Total |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 815.63 | 0.00 | 0.00 | 0.00 | 815.63 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 815.63 | 0.00 | 0.00 | 0.00 | 815.63 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PERRY BREANNA Z | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 12.50 | 0.00 | 0.00 | 0.00 | 12.50 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PETERSON HEATHER C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 404.46 | 0.00 | 0.00 | 0.00 | 404.46 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 404.46 | 0.00 | 0.00 | 0.00 | 404.46 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | PETERSON HEATHER C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                    |                               |         |              |         |                              |
| Subobject GB - In-State Air Transportation                |                    |                               |         |              |         |                              |
| Sub-subobject B010 - In-State Air Transportation Employee |                    |                               |         |              |         |                              |
| By Object   |                    |                               |         |              |         |                              |
| G - Travel  |                    | 60.00                         |         | 0.00         |         | 0.00 0.00 60.00              |
| Total for Sub-subobject                                   |                    |                               |         |              |         |                              |
| By Object   |                    | 60.00                         |         | 0.00         |         | 0.00 0.00 60.00              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | PETERSON HEATHER C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 352.59                        |         | 0.00         |         | 0.00 0.00 352.59             |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 352.59                        |         | 0.00         |         | 0.00 0.00 352.59             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                |  |                        |                  |                               |              |       |
|--------------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02           |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023                 |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name PETERSON HEATHER C |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PILGRIM SHAWN W | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |        |
|-------------------------|--------|------|---------|------|--------|
| By Object               |        |      |         |      |        |
| G - Travel              | 436.90 | 0.00 | (16.80) | 0.00 | 420.10 |
| Total for Sub-subobject |        |      |         |      |        |
| By Object               | 436.90 | 0.00 | (16.80) | 0.00 | 420.10 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |               |                               |              |          |              |                              |
|--|---------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | POWELL ERIC L | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |               |                               |              |          |              |                              |
| Subobject GA - In-State Subsistence & Lodging            |               |                               |              |          |              |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |               |                               |              |          |              |                              |
| By Object  |               |                               |              |          |              |                              |
| G - Travel   |               | 1,171.36                      | 0.00         | 0.00     | 0.00         | 1,171.36                     |
| Total for Sub-subobject                                  |               |                               |              |          |              |                              |
| By Object  |               | 1,171.36                      | 0.00         | 0.00     | 0.00         | 1,171.36                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | POWELL ERIC L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 504.35                        |         | 0.00         |         | 77.29 0.00 581.64            |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 504.35                        |         | 0.00         |         | 77.29 0.00 581.64            |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | PRINCE JORDAN D | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                 |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |              |          |              |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                 |                               |              |          |              |                              |
| By Object                                   |                 |                               |              |          |              |                              |
| E - Goods and Services                      |                 | 1,024.60                      | 0.00         | 0.00     | 0.00         | 1,024.60                     |
| Total for Sub-subobject                     |                 |                               |              |          |              |                              |
| By Object                                   |                 | 1,024.60                      | 0.00         | 0.00     | 0.00         | 1,024.60                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                      |               |              |          |              |       |
|--------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name PRISMA INTERNATIONAL INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject 0100 - Interpreter / Translation Services

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 958.00 | 0.00 | 0.00 | 0.00 | 958.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 958.00 | 0.00 | 0.00 | 0.00 | 958.00 |

|                                       |                    |                               |              |          |              |                              |
|---------------------------------------|--------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                        | EXF02              | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                             | 2023               | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                           | PRITCHARD BRANDI S | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services         |                    |                               |              |          |              |                              |
| Subobject EA - Supplies and Materials |                    |                               |              |          |              |                              |
| Sub-subobject A430 - Office Supplies  |                    |                               |              |          |              |                              |
| By Object                             |                    |                               |              |          |              |                              |
| E - Goods and Services                |                    | 42.39                         | 0.00         | 0.00     | 0.00         | 42.39                        |
| Total for Sub-subobject               |                    |                               |              |          |              |                              |
| By Object                             |                    | 42.39                         | 0.00         | 0.00     | 0.00         | 42.39                        |

|  |                    |                               |              |          |              |                              |
|--|--------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                       | EXF02              | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | PRITCHARD BRANDI S | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                        |                    |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training          |                    |                               |              |          |              |                              |
| Sub-subobject G030 - Employee Recognition Nontaxable |                    |                               |              |          |              |                              |
| By Object  |                    |                               |              |          |              |                              |
| E - Goods and Services                               |                    | 467.12                        | 0.00         | 0.00     | 0.00         | 467.12                       |
| Total for Sub-subobject                              |                    |                               |              |          |              |                              |
| By Object  |                    | 467.12                        | 0.00         | 0.00     | 0.00         | 467.12                       |

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Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 4,497.25 | 0.00 | 232.00 | 0.00 | 4,729.25 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 4,497.25 | 0.00 | 232.00 | 0.00 | 4,729.25 |

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Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |       |      |        |  |
|-------------------------|-------|------|-------|------|--------|--|
| By Object               |       |      |       |      |        |  |
| G - Travel              | 60.00 | 0.00 | 90.00 | 0.00 | 150.00 |  |
| Total for Sub-subobject |       |      |       |      |        |  |
| By Object               | 60.00 | 0.00 | 90.00 | 0.00 | 150.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |  |
|-------------------------|----------|------|--------|------|----------|--|
| By Object               |          |      |        |      |          |  |
| G - Travel              | 4,202.98 | 0.00 | 210.26 | 0.00 | 4,413.24 |  |
| Total for Sub-subobject |          |      |        |      |          |  |
| By Object               | 4,202.98 | 0.00 | 210.26 | 0.00 | 4,413.24 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 102.73 | 0.00 | 41.82 | 0.00 | 144.55 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 102.73 | 0.00 | 41.82 | 0.00 | 144.55 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 35.93 | 0.00 | 31.20 | 0.00 | 67.13 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 35.93 | 0.00 | 31.20 | 0.00 | 67.13 |
|                         |       |      |       |      |       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | PRITCHARD BRANDI S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |          |      |          |
|-------------------------|--------|------|----------|------|----------|
| By Object               |        |      |          |      |          |
| G - Travel              | 869.21 | 0.00 | 1,255.03 | 0.00 | 2,124.24 |
| Total for Sub-subobject |        |      |          |      |          |
| By Object               | 869.21 | 0.00 | 1,255.03 | 0.00 | 2,124.24 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | PRITCHARD BRANDI S | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                    |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                    |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                    |                               |         |              |         |                              |
| By Object                                     |                    |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                    |                               |         |              |         |                              |
| Total for Sub-subobject                       |                    |                               |         |              |         |                              |
| By Object                                     |                    |                               |         |              |         |                              |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                               |                               |              |            |              |                       |        |
|--|-------------------------------|-------------------------------|--------------|------------|--------------|-----------------------|--------|
| Report Number:   | EXF02                         | Date Run: Apr 16, 2025 1:32PM |              |            |              |                       |        |
| Biennium:  | 2023                          | Fiscal Months:                | Jan FY1      | Through:   | Adj FY2      | Transactions Through: | Closed |
| Vendor Name  | PROGRESS SOFTWARE CORPORATION | Disbursements                 | Liquidations | Accruals   | Encumbrances | Total                 |        |
| Object E - Goods and Services                          |                               |                               |              |            |              |                       |        |
| Subobject EY - Software Licenses and Maintenance       |                               |                               |              |            |              |                       |        |
| Sub-subobject Y000 - Software Licenses and Maintenance |                               |                               |              |            |              |                       |        |
| By Object  |                               |                               |              |            |              |                       |        |
| E - Goods and Services                                 |                               | 8,491.85                      | 0.00         | (4,555.10) | 0.00         | 3,936.75              |        |
| Total for Sub-subobject                                |                               |                               |              |            |              |                       |        |
| By Object  |                               | 8,491.85                      | 0.00         | (4,555.10) | 0.00         | 3,936.75              |        |
|  |                               |                               |              |            |              |                       |        |

|   |                        |                               |                              |              |           |  |
|---|------------------------|-------------------------------|------------------------------|--------------|-----------|--|
| Report Number: EXF02                        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |           |  |
| Biennium: 2023                              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |           |  |
| Vendor Name PUBLIC SECTOR PERFORMANCE ASSOC | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total     |  |
| Object C - Professional Service Contracts   |                        |                               |                              |              |           |  |
| Subobject CZ - Other Professional Services  |                        |                               |                              |              |           |  |
| Sub-subobject - Not Specified               |                        |                               |                              |              |           |  |
| By Object                                   |                        |                               |                              |              |           |  |
| C - Professional Service Contracts          | 25,264.04              | 0.00                          | 2,807.13                     | 0.00         | 28,071.17 |  |
| Total for Sub-subobject                     |                        |                               |                              |              |           |  |
| By Object                                   | 25,264.04              | 0.00                          | 2,807.13                     | 0.00         | 28,071.17 |  |
|   |                        |                               |                              |              |           |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                                 |                               |         |              |         |                       |              |            |
|--|---------------------------------|-------------------------------|---------|--------------|---------|-----------------------|--------------|------------|
| Report Number:                                   | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                       |              |            |
| Biennium:  | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: | Closed       |            |
| Vendor Name                                      | PUBLIC SECTOR PERFORMANCE ASSOC | Disbursements                 |         | Liquidations |         | Accruals              | Encumbrances | Total      |
| Object C - Professional Service Contracts        |                                 |                               |         |              |         |                       |              |            |
| Subobject CZ - Other Professional Services       |                                 |                               |         |              |         |                       |              |            |
| Sub-subobject Z000 - Other Professional Services |                                 |                               |         |              |         |                       |              |            |
|  |                                 |                               |         |              |         |                       |              |            |
| By Object  |                                 |                               |         |              |         |                       |              |            |
| C - Professional Service Contracts               |                                 | 372,113.48                    |         | 0.00         |         | 74,511.53             | 0.00         | 446,625.01 |
| Total for Sub-subobject                          |                                 |                               |         |              |         |                       |              |            |
| By Object  |                                 | 372,113.48                    |         | 0.00         |         | 74,511.53             | 0.00         | 446,625.01 |
|  |                                 |                               |         |              |         |                       |              |            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                        |                               |         |              |         |                              |
|----------------------------------|------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                   | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                        | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                      | PUGET SOUND ENERGY INC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services    |                        |                               |         |              |         |                              |
| Subobject EC - Utilities         |                        |                               |         |              |         |                              |
| Sub-subobject C020 - Electricity |                        |                               |         |              |         |                              |
| By Object                        |                        |                               |         |              |         |                              |
| E - Goods and Services           |                        | 88,436.63                     |         | 0.00         |         | 3,953.69 0.00 92,390.32      |
| Total for Sub-subobject          |                        |                               |         |              |         |                              |
| By Object                        |                        | 88,436.63                     |         | 0.00         |         | 3,953.69 0.00 92,390.32      |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                  |                        |                               |         |              |         |                                       |
|----------------------------------|------------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                   | EXF02                  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:                        | 2023                   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                      | PUGET SOUND ENERGY INC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object E - Goods and Services    |                        |                               |         |              |         |                                       |
| Subobject EC - Utilities         |                        |                               |         |              |         |                                       |
| Sub-subobject C040 - Natural Gas |                        |                               |         |              |         |                                       |
| By Object                        |                        |                               |         |              |         |                                       |
| E - Goods and Services           |                        | 20,101.62                     |         | 0.00         |         | 679.01      0.00      20,780.63       |
| Total for Sub-subobject          |                        |                               |         |              |         |                                       |
| By Object                        |                        | 20,101.62                     |         | 0.00         |         | 679.01      0.00      20,780.63       |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.



|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | RAMOS AGUSTIN B | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 48.85                         |         | 0.00         |         | 0.00 0.00 48.85              |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 48.85                         |         | 0.00         |         | 0.00 0.00 48.85              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | RAMOS JENNIFER D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 300.28                        |         | 0.00         |         | 18.34 0.00 318.62            |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 300.28                        |         | 0.00         |         | 18.34 0.00 318.62            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RAMOS JENNIFER D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RAMOS JOSEPHRAY R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 26.20 | 0.00 | 0.00 | 0.00 | 26.20 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 26.20 | 0.00 | 0.00 | 0.00 | 26.20 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RAWLINGS-ROONEY KERI A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 178.51 | 0.00 | 0.00 | 0.00 | 178.51 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 178.51 | 0.00 | 0.00 | 0.00 | 178.51 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RAWLINGS-ROONEY KERI A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 317.56 | 0.00 | 0.00 | 0.00 | 317.56 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 317.56 | 0.00 | 0.00 | 0.00 | 317.56 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RAWLINGS-ROONEY KERI A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 45.20 | 0.00 | 0.00 | 0.00 | 45.20 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 45.20 | 0.00 | 0.00 | 0.00 | 45.20 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | READ SARAH J                    | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 1,175.21                      | 0.00    | 196.50       | 0.00    | 1,371.71                     |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 1,175.21                      | 0.00    | 196.50       | 0.00    | 1,371.71                     |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name REAVES GARY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 589.77 | 0.00 | 0.00 | 0.00 | 589.77 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 589.77 | 0.00 | 0.00 | 0.00 | 589.77 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RECAST SOFTWARE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 |

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Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name REED RICHELLE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |          |      |          |
|-------------------------|--------|------|----------|------|----------|
| By Object               |        |      |          |      |          |
| G - Travel              | 768.36 | 0.00 | 1,147.82 | 0.00 | 1,916.18 |
| Total for Sub-subobject |        |      |          |      |          |
| By Object               | 768.36 | 0.00 | 1,147.82 | 0.00 | 1,916.18 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name REED RICHELLE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 407.41 | 0.00 | 0.00 | 0.00 | 407.41 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 407.41 | 0.00 | 0.00 | 0.00 | 407.41 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name REED STEVEN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 500.24 | 0.00 | 136.00 | 0.00 | 636.24 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 500.24 | 0.00 | 136.00 | 0.00 | 636.24 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | REED STEVEN D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |               |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |               |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               |                               |         |              |         |                              |
| Total for Sub-subobject                              |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | REED STEVEN D |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |  |
|-------------------------|--------|------|--------|------|--------|--|
| By Object               |        |      |        |      |        |  |
| G - Travel              | 193.88 | 0.00 | 310.47 | 0.00 | 504.35 |  |
| Total for Sub-subobject |        |      |        |      |        |  |
| By Object               | 193.88 | 0.00 | 310.47 | 0.00 | 504.35 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | REED STEVEN D |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |        |      |        |  |
|-------------------------|------|------|--------|------|--------|--|
| By Object               |      |      |        |      |        |  |
| G - Travel              | 0.00 | 0.00 | 113.25 | 0.00 | 113.25 |  |
| Total for Sub-subobject |      |      |        |      |        |  |
| By Object               | 0.00 | 0.00 | 113.25 | 0.00 | 113.25 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |  |                        |  |                               |  |                              |  |              |  |       |  |
|--------------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02                 |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                       |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name REIMANN GARRETSON LORI J |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 78.60 | 0.00 | 0.00 | 0.00 |  | 78.60 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 78.60 | 0.00 | 0.00 | 0.00 |  | 78.60 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | REPMAN KAITLIN R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 116.54 | 0.00 | 0.00 | 0.00 | 116.54 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 116.54 | 0.00 | 0.00 | 0.00 | 116.54 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RHODES KECIA MARIE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,059.36 | 0.00 | 0.00 | 0.00 | 1,059.36 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,059.36 | 0.00 | 0.00 | 0.00 | 1,059.36 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name RHODES CENTER PARTNERS LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | 155,087.50 | 0.00 | 0.00 | 0.00 | 155,087.50 |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | 155,087.50 | 0.00 | 0.00 | 0.00 | 155,087.50 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name RHODES CENTER PARTNERS LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |

|  |                             |                               |         |              |         |                              |
|--|-----------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02                       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023                        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | RIBEIRO DA SILVA FERNANDO A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                             |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                             |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                             |                               |         |              |         |                              |
| By Object  |                             |                               |         |              |         |                              |
| G - Travel   |                             | 671.63                        |         | 0.00         |         | 0.00 0.00 671.63             |
| Total for Sub-subobject                                  |                             |                               |         |              |         |                              |
| By Object  |                             | 671.63                        |         | 0.00         |         | 0.00 0.00 671.63             |

|   |                             |                               |         |              |         |                              |
|---|-----------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | RIBEIRO DA SILVA FERNANDO A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                             |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                             |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                             |                               |         |              |         |                              |
| By Object                                 |                             |                               |         |              |         |                              |
| G - Travel                                |                             | 304.07                        |         | 0.00         |         | 0.00 0.00 304.07             |
| Total for Sub-subobject                   |                             |                               |         |              |         |                              |
| By Object                                 |                             | 304.07                        |         | 0.00         |         | 0.00 0.00 304.07             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | RICHART SASHA J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 |                               |         |              |         |                              |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.



|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | RICHART SASHA J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 379.28                        |         | 0.00         |         | 0.00 0.00 379.28             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 379.28                        |         | 0.00         |         | 0.00 0.00 379.28             |

|  |                   |                               |         |              |         |                              |
|--|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                               | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                    | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                  | RIGHT SYSTEMS INC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object C - Professional Service Contracts    |                   |                               |         |              |         |                              |
| Subobject CD - Computer/Information Services |                   |                               |         |              |         |                              |
| Sub-subobject                                | - Not Specified   |                               |         |              |         |                              |
| By Object                                    |                   |                               |         |              |         |                              |
| C - Professional Service Contracts           |                   | 11,990.25                     |         | 0.00         |         | 0.00 0.00 11,990.25          |
| Total for Sub-subobject                      |                   |                               |         |              |         |                              |
| By Object                                    |                   | 11,990.25                     |         | 0.00         |         | 0.00 0.00 11,990.25          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | RIGHT SYSTEMS INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E110 - IT Equipment - Maintenance Agreements

|                         |           |      |           |      |            |
|-------------------------|-----------|------|-----------|------|------------|
| By Object               |           |      |           |      |            |
| E - Goods and Services  | 78,140.33 | 0.00 | 29,141.88 | 0.00 | 107,282.21 |
| Total for Sub-subobject |           |      |           |      |            |
| By Object               | 78,140.33 | 0.00 | 29,141.88 | 0.00 | 107,282.21 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |      |                               |              |          |              |                              |
|--|------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number: EXF02                                   |      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name RIGHT SYSTEMS INC                          |      | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                          |      |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance       |      |                               |              |          |              |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |      |                               |              |          |              |                              |
| By Object  |      |                               |              |          |              |                              |
| E - Goods and Services                                 |      | 60,599.61                     | 0.00         | 0.00     | 0.00         | 60,599.61                    |
| Total for Sub-subobject                                |      |                               |              |          |              |                              |
| By Object  |      | 60,599.61                     | 0.00         | 0.00     | 0.00         | 60,599.61                    |
|  |      |                               |              |          |              |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |      |                               |              |          |              |                              |
|--------------------------------------|------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number: EXF02                 |      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                            | 2023 | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name RIGHT SYSTEMS INC        |      | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object J - Capital Outlays           |      |                               |              |          |              |                              |
| Subobject JA - Noncapitalized Assets |      |                               |              |          |              |                              |
| Sub-subobject A010 - IT Equipment    |      |                               |              |          |              |                              |
| By Object                            |      |                               |              |          |              |                              |
| J - Capital Outlays                  |      | 16,321.49                     | 0.00         | 0.00     | 0.00         | 16,321.49                    |
| Total for Sub-subobject              |      |                               |              |          |              |                              |
| By Object                            |      | 16,321.49                     | 0.00         | 0.00     | 0.00         | 16,321.49                    |
|                                      |      |                               |              |          |              |                              |

|  |                   |                               |              |          |              |                              |
|--|-------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                         | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                              | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                            | RIGHT SYSTEMS INC | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object J - Capital Outlays             |                   |                               |              |          |              |                              |
| Subobject JC - Furnishings & Equipment |                   |                               |              |          |              |                              |
| Sub-subobject C020 - IT Equipment      |                   |                               |              |          |              |                              |
| By Object                              |                   |                               |              |          |              |                              |
| J - Capital Outlays                    |                   | 125,443.92                    | 0.00         | 0.00     | 0.00         | 125,443.92                   |
| Total for Sub-subobject                |                   |                               |              |          |              |                              |
| By Object                              |                   | 125,443.92                    | 0.00         | 0.00     | 0.00         | 125,443.92                   |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                             |               |              |          |              |       |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | RITTER MAYLONE MELISSA JANE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,275.36 | 0.00 | 0.00 | 0.00 | 1,275.36 |
| Total for Sub-subobject |          |      |      |      |          |
|                         |          |      |      |      |          |
| By Object               | 1,275.36 | 0.00 | 0.00 | 0.00 | 1,275.36 |
|                         |          |      |      |      |          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                             |               |              |          |              |       |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | RITTER MAYLONE MELISSA JANE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 642.70 | 0.00 | 0.00 | 0.00 | 642.70 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 642.70 | 0.00 | 0.00 | 0.00 | 642.70 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                             |               |              |          |              |       |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | RITTER MAYLONE MELISSA JANE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 9.75 | 0.00 | 0.00 | 0.00 | 9.75 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 9.75 | 0.00 | 0.00 | 0.00 | 9.75 |
|                         |      |      |      |      |      |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name R-M SEDGWICK MEDICAL PLAZA LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 85,955.94 | 0.00 | 0.00 | 0.00 | 85,955.94 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 85,955.94 | 0.00 | 0.00 | 0.00 | 85,955.94 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                 |                |               |          |              |                               |              |       |
|----------------|-----------------|----------------|---------------|----------|--------------|-------------------------------|--------------|-------|
| Report Number: | EXF02           |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium:      | 2023            | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |       |
| Vendor Name    | ROBBIE ROBERT W |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 420.15 | 0.00 | 0.00 | 0.00 | 420.15 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 420.15 | 0.00 | 0.00 | 0.00 | 420.15 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | ROBINSON AMANDA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                   |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                   |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                   |                               |         |              |         |                              |
| By Object                                   |                   |                               |         |              |         |                              |
| E - Goods and Services                      |                   | 163.91                        |         | 0.00         |         | 0.00 163.91                  |
| Total for Sub-subobject                     |                   |                               |         |              |         |                              |
| By Object                                   |                   | 163.91                        |         | 0.00         |         | 0.00 163.91                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROBINSON AMANDA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 636.11 | 0.00 | 13.10 | 0.00 | 649.21 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 636.11 | 0.00 | 13.10 | 0.00 | 649.21 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |  |                        |  |                  |                               |                              |  |
|-------------------------------|--|------------------------|--|------------------|-------------------------------|------------------------------|--|
| Report Number: EXF02          |  |                        |  |                  | Date Run: Apr 16, 2025 1:32PM |                              |  |
| Biennium: 2023                |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2 |                               | Transactions Through: Closed |  |
| Vendor Name ROBINSON AMANDA M |  | Disbursements          |  | Liquidations     |                               | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 12.00 | 0.00 | 6.00 | 0.00 | 18.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 12.00 | 0.00 | 6.00 | 0.00 | 18.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ROBINSON ANNA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 212.81                        |         | 0.00         |         | 41.92 0.00 254.73            |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 212.81                        |         | 0.00         |         | 41.92 0.00 254.73            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROBINSON GLEN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 642.10 | 0.00 | 0.00 | 0.00 | 642.10 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 642.10 | 0.00 | 0.00 | 0.00 | 642.10 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROBINSON GLEN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 203.74 | 0.00 | 0.00 | 0.00 | 203.74 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 203.74 | 0.00 | 0.00 | 0.00 | 203.74 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROCK POINTE JV LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 87,675.00 | 0.00 | 0.00 | 0.00 | 87,675.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 87,675.00 | 0.00 | 0.00 | 0.00 | 87,675.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROGERS BENJAMIN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,125.82 | 0.00 | 0.00 | 0.00 | 1,125.82 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,125.82 | 0.00 | 0.00 | 0.00 | 1,125.82 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROGERS BENJAMIN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 139.86 | 0.00 | 0.00 | 0.00 | 139.86 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 139.86 | 0.00 | 0.00 | 0.00 | 139.86 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROGERS BENJAMIN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 87.80 | 0.00 | 0.00 | 0.00 | 87.80 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 87.80 | 0.00 | 0.00 | 0.00 | 87.80 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                        |                               |                              |              |       |  |
|-------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02          |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name ROGERS BENJAMIN J | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,336.81 | 0.00 | 0.00 | 0.00 | 1,336.81 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,336.81 | 0.00 | 0.00 | 0.00 | 1,336.81 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ROPER JANEL M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 63.76                         |         | 0.00         |         | 0.00 0.00 63.76              |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 63.76                         |         | 0.00         |         | 0.00 0.00 63.76              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ROPER JANEL M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 72.42 | 0.00 | 0.00 | 0.00 | 72.42 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 72.42 | 0.00 | 0.00 | 0.00 | 72.42 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ROPER JANEL M |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 900.42 | 0.00 | 0.00 | 0.00 | 900.42 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 900.42 | 0.00 | 0.00 | 0.00 | 900.42 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | ROPER JANEL M |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GG - Out-of-State Air Transportation  
Sub-subobject G010 - Out-of-State Air Transportation Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 409.98 | 0.00 | 0.00 | 0.00 | 409.98 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 409.98 | 0.00 | 0.00 | 0.00 | 409.98 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                  |               |              |          |              |       |
|-------------|------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | ROSSOW JR DANA R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                        |                               |                              |              |        |  |
|--|------------------------|-------------------------------|------------------------------|--------------|--------|--|
| Report Number: EXF02                                 |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |        |  |
| Biennium: 2023                                       | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |        |  |
| Vendor Name RUDOLPH WANDA F                          | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total  |  |
| Object E - Goods and Services                        |                        |                               |                              |              |        |  |
| Subobject EG - Employee Prof Dev & Training          |                        |                               |                              |              |        |  |
| Sub-subobject G030 - Employee Recognition Nontaxable |                        |                               |                              |              |        |  |
| By Object  |                        |                               |                              |              |        |  |
| E - Goods and Services                               | 0.00                   | 0.00                          | 254.11                       | 0.00         | 254.11 |  |
| Total for Sub-subobject                              |                        |                               |                              |              |        |  |
| By Object  | 0.00                   | 0.00                          | 254.11                       | 0.00         | 254.11 |  |
|  |                        |                               |                              |              |        |  |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | RUDOLPH WANDA F | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                 |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 1,110.00                      |         | 0.00         |         | 74.00 0.00 1,184.00          |
| Total for Sub-subobject                              |                 |                               |         |              |         |                              |
| By Object  |                 | 1,110.00                      |         | 0.00         |         | 74.00 0.00 1,184.00          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RUDOLPH WANDA F | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,241.37 | 0.00 | 157.20 | 0.00 | 1,398.57 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,241.37 | 0.00 | 157.20 | 0.00 | 1,398.57 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RUIZ CHRISTOPHER L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 207.50 | 0.00 | 0.00 | 0.00 | 207.50 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 207.50 | 0.00 | 0.00 | 0.00 | 207.50 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name RUUD ANDREW M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 399.06 | 0.00 | 0.00 | 0.00 | 399.06 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 399.06 | 0.00 | 0.00 | 0.00 | 399.06 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                               |  |                              |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name RUUD ANDREW M |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 657.72 | 0.00 | 0.00 | 0.00 | 657.72 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 657.72 | 0.00 | 0.00 | 0.00 | 657.72 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | RUUD ANDREW M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name S & L RENTALS LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 14,379.39 | 0.00 | 0.00 | 0.00 | 14,379.39 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 14,379.39 | 0.00 | 0.00 | 0.00 | 14,379.39 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SAINS ANTHONY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 444.24 | 0.00 | 0.00 | 0.00 | 444.24 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SAINS ANTHONY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |         |      |          |
|-------------------------|----------|------|---------|------|----------|
| By Object               |          |      |         |      |          |
| G - Travel              | 1,549.46 | 0.00 | (96.32) | 0.00 | 1,453.14 |
| Total for Sub-subobject |          |      |         |      |          |
| By Object               | 1,549.46 | 0.00 | (96.32) | 0.00 | 1,453.14 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                      |               |              |          |              |       |
|--------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SAINT MARTINS UNIVERSITY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SALL SERENA |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,407.25 | 0.00 | 0.00 | 0.00 | 1,407.25 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,407.25 | 0.00 | 0.00 | 0.00 | 1,407.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |             |                               |         |              |         |                              |
|---|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SALL SERENA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |             |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |             |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |             |                               |         |              |         |                              |
| By Object                                 |             |                               |         |              |         |                              |
| G - Travel                                |             |                               |         |              |         |                              |
| Total for Sub-subobject                   |             |                               |         |              |         |                              |
| By Object                                 |             |                               |         |              |         |                              |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SANCHEZ-REED MARISA N | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 53.82 | 0.00 | 0.00 | 0.00 | 53.82 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 53.82 | 0.00 | 0.00 | 0.00 | 53.82 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SANCHEZ-REED MARISA N | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |

|                                      |                       |                               |         |              |         |                              |
|--------------------------------------|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                       | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                            | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                          | SANCHEZ-REED MARISA N | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                    |                       |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses |                       |                               |         |              |         |                              |
| Sub-subobject D070 - CAR Rental      |                       |                               |         |              |         |                              |
| By Object                            |                       |                               |         |              |         |                              |
| G - Travel                           |                       | 5.67                          |         | 0.00         |         | 0.00 0.00 5.67               |
| Total for Sub-subobject              |                       |                               |         |              |         |                              |
| By Object                            |                       | 5.67                          |         | 0.00         |         | 0.00 0.00 5.67               |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                       |                |               |          |              |                               |              |
|----------------|-----------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02                 |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023                  | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | SANCHEZ-REED MARISA N |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                       |                |               |          |              |                               | Total        |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,162.95 | 0.00 | 0.00 | 0.00 | 1,162.95 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,162.95 | 0.00 | 0.00 | 0.00 | 1,162.95 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | SANTISTEVAN JAKE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,337.23 | 0.00 | 0.00 | 0.00 | 1,337.23 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,337.23 | 0.00 | 0.00 | 0.00 | 1,337.23 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SANTISTEVAN JAKE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| G - Travel              | 9,156.33 | 0.00 | (103.04) | 0.00 | 9,053.29 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 9,156.33 | 0.00 | (103.04) | 0.00 | 9,053.29 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                            |               |              |          |              |       |
|-------------|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | SAO AUDITING SERVICES ACCT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

|                         |            |      |      |      |            |
|-------------------------|------------|------|------|------|------------|
| By Object               |            |      |      |      |            |
| E - Goods and Services  | (2,837.61) | 0.00 | 0.00 | 0.00 | (2,837.61) |
| Total for Sub-subobject |            |      |      |      |            |
| By Object               | (2,837.61) | 0.00 | 0.00 | 0.00 | (2,837.61) |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |              |          |              |                       |        |
|---|----------------|-------------------------------|--------------|----------|--------------|-----------------------|--------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                       |        |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: | Closed |
| Vendor Name                               | SARAH CHILDERS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                 |        |
| Object G - Travel                         |                |                               |              |          |              |                       |        |
| Subobject GC - Private Automobile Mileage |                |                               |              |          |              |                       |        |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |              |          |              |                       |        |
| By Object                                 |                |                               |              |          |              |                       |        |
| G - Travel                                |                | 9.83                          | 0.00         | 0.00     | 0.00         | 9.83                  |        |
| Total for Sub-subobject                   |                |                               |              |          |              |                       |        |
| By Object                                 |                | 9.83                          | 0.00         | 0.00     | 0.00         | 9.83                  |        |
|   |                |                               |              |          |              |                       |        |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SARI MILES J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SARI MILES J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 28.17 | 0.00 | 0.00 | 0.00 | 28.17 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 28.17 | 0.00 | 0.00 | 0.00 | 28.17 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SARI MILES J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 150.11 | 0.00 | 0.00 | 0.00 | 150.11 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 150.11 | 0.00 | 0.00 | 0.00 | 150.11 |  |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | SARI MILES J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |              |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |
| G - Travel  |              |                               |         |              |         |                              |
| Total for Sub-subobject                                     |              |                               |         |              |         |                              |
| By Object   |              |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SARI MILES J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,551.92 | 0.00 | 0.00 | 0.00 | 1,551.92 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,551.92 | 0.00 | 0.00 | 0.00 | 1,551.92 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SBW CONSULTING INC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services             |                    |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services |                    |                               |         |              |         |                              |
| Sub-subobject                             | - Not Specified    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| E - Goods and Services                    |                    | 122,202.00                    |         | 0.00         |         | 17,309.63 0.00 139,511.63    |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 122,202.00                    |         | 0.00         |         | 17,309.63 0.00 139,511.63    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |        |                               |              |          |              |                              |
|---|--------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | SCCFOA | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |        |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |        |                               |              |          |              |                              |
| Sub-subobject G020 - Dues/Membership Fees   |        |                               |              |          |              |                              |
| By Object                                   |        |                               |              |          |              |                              |
| E - Goods and Services                      |        | 30.00                         | 0.00         | 0.00     | 0.00         | 30.00                        |
| Total for Sub-subobject                     |        |                               |              |          |              |                              |
| By Object                                   |        | 30.00                         | 0.00         | 0.00     | 0.00         | 30.00                        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHMIDT CARLY J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 232.32 | 0.00 | 0.00 | 0.00 | 232.32 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHMIDT CARLY J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 60.26 | 0.00 | 60.26 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 60.26 | 0.00 | 60.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                   |  |                        |  |                               |  |                              |  |              |  |       |  |
|-----------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02              |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                    |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name SCHMITZ ANDREW CONNOR |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHMITZ ANDREW CONNOR | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHNEIDER CHARINA P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 608.65 | 0.00 | 0.00 | 0.00 | 608.65 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 608.65 | 0.00 | 0.00 | 0.00 | 608.65 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SCHNEIDER CHARINA P | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 146.88                        |         | 0.00         |         | 179.47 0.00 326.35           |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 146.88                        |         | 0.00         |         | 179.47 0.00 326.35           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHNEIDER CHARINA P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                       |                               |         |              |         |                              |
|---|-----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                 | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                  | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SCHRAMM MARKETING LLC | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object C - Professional Service Contracts |                       |                               |         |              |         |                              |
| Subobject CH - Communications Services    |                       |                               |         |              |         |                              |
| Sub-subobject                             | - Not Specified       |                               |         |              |         |                              |
| By Object                                 |                       |                               |         |              |         |                              |
| C - Professional Service Contracts        |                       | 1,245.25                      |         | 0.00         |         | 0.00 0.00 1,245.25           |
| Total for Sub-subobject                   |                       |                               |         |              |         |                              |
| By Object                                 |                       | 1,245.25                      |         | 0.00         |         | 0.00 0.00 1,245.25           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SCHROCK DONNA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 41.92 | 0.00 | 0.00 | 0.00 | 41.92 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 41.92 | 0.00 | 0.00 | 0.00 | 41.92 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |              |          |              |                              |
|---|--------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | SEALS TAWNEE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |              |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services   |              |                               |              |          |              |                              |
| Sub-subobject R220 - Investigative Services |              |                               |              |          |              |                              |
| By Object                                   |              |                               |              |          |              |                              |
| E - Goods and Services                      |              | 0.00                          | 0.00         | 260.00   | 0.00         | 260.00                       |
| Total for Sub-subobject                     |              |                               |              |          |              |                              |
| By Object                                   |              | 0.00                          | 0.00         | 260.00   | 0.00         | 260.00                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |              |          |              |                              |
|---|--------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | SEALS TAWNEE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |              |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |              |                               |              |          |              |                              |
| Sub-subobject R240 - Janitorial Services  |              |                               |              |          |              |                              |
| By Object                                 |              |                               |              |          |              |                              |
| E - Goods and Services                    |              | 4,364.96                      | 0.00         | (240.31) | 0.00         | 4,124.65                     |
| Total for Sub-subobject                   |              |                               |              |          |              |                              |
| By Object                                 |              | 4,364.96                      | 0.00         | (240.31) | 0.00         | 4,124.65                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |  |                        |  |                               |  |                              |  |              |  |       |  |
|--------------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02                 |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                       |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name SEC ARCHIVES SVCS FD 006 |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object E - Goods and Services  
Subobject EW - Archives & Records Management Svcs  
Sub-subobject - Not Specified

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 29,206.00 | 0.00 | 0.00 | 0.00 | 29,206.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 29,206.00 | 0.00 | 0.00 | 0.00 | 29,206.00 |

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SEEBERGER CAROLYN F | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 314.04                        |         | 0.00         |         | 0.00 0.00 314.04             |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 314.04                        |         | 0.00         |         | 0.00 0.00 314.04             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |              |          |              |                              |
|---|-------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02             | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023              | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | SEIBERT MELINDA A | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                   |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                   |                               |              |          |              |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                   |                               |              |          |              |                              |
| By Object                                   |                   |                               |              |          |              |                              |
| E - Goods and Services                      |                   | 652.79                        | 0.00         | 0.00     | 0.00         | 652.79                       |
| Total for Sub-subobject                     |                   |                               |              |          |              |                              |
| By Object                                   |                   | 652.79                        | 0.00         | 0.00     | 0.00         | 652.79                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SEIBERT MELINDA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 56.25 | 0.00 | 0.00 | 0.00 | 56.25 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SEIBERT MELINDA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 37.25 | 0.00 | 0.00 | 0.00 | 37.25 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 37.25 | 0.00 | 0.00 | 0.00 | 37.25 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |        |  |
|---|------------------------|-------------------------------|------------------------------|--------------|--------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |        |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |        |  |
| Vendor Name SENDAGIRE GITTA S             | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total  |  |
| Object G - Travel                         |                        |                               |                              |              |        |  |
| Subobject GC - Private Automobile Mileage |                        |                               |                              |              |        |  |
| Sub-subobject C010 - Pov Mileage Employee |                        |                               |                              |              |        |  |
| By Object                                 |                        |                               |                              |              |        |  |
| G - Travel                                | 305.29                 | 0.00                          | 0.00                         | 0.00         | 305.29 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |        |  |
| By Object                                 | 305.29                 | 0.00                          | 0.00                         | 0.00         | 305.29 |  |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHADDOX REBECCA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 14.04 | 0.00 | 0.00 | 0.00 | 14.04 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 14.04 | 0.00 | 0.00 | 0.00 | 14.04 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHALES MIRANDA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SHALES MIRANDA L | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  |                               |         |              |         |                              |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHALES MIRANDA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHAW ALISHA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,175.52 | 0.00 | 0.00 | 0.00 | 1,175.52 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,175.52 | 0.00 | 0.00 | 0.00 | 1,175.52 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHAW ALISHA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 651.33 | 0.00 | 0.00 | 0.00 | 651.33 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 651.33 | 0.00 | 0.00 | 0.00 | 651.33 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHEFVELAND ADAM F | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 11.70 | 0.00 | 0.00 | 0.00 | 11.70 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 11.70 | 0.00 | 0.00 | 0.00 | 11.70 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name SHEFVELAND ADAM F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHELLHART AUDRIENNE L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 563.75 | 0.00 | 212.22 | 0.00 | 775.97 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 563.75 | 0.00 | 212.22 | 0.00 | 775.97 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHELTON ZACHARIAH T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 366.80 | 0.00 | 286.89 | 0.00 | 653.69 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 366.80 | 0.00 | 286.89 | 0.00 | 653.69 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHI INTERNATIONAL CORP | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 68,503.84 | 0.00 | 0.00 | 0.00 | 68,503.84 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 68,503.84 | 0.00 | 0.00 | 0.00 | 68,503.84 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHIEL VINCENT M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 226.35 | 0.00 | 0.00 | 0.00 | 226.35 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 226.35 | 0.00 | 0.00 | 0.00 | 226.35 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SHIEL VINCENT M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |               |                |               |          |              |                       |              |                     |
|----------------|---------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02         |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023          | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SIDHU JESSE S |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name SINGH SONYA S | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |  |
|-------------------------|----------|------|--------|------|----------|--|
| By Object               |          |      |        |      |          |  |
| G - Travel              | 2,041.56 | 0.00 | 369.82 | 0.00 | 2,411.38 |  |
| Total for Sub-subobject |          |      |        |      |          |  |
| By Object               | 2,041.56 | 0.00 | 369.82 | 0.00 | 2,411.38 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SINGH SONYA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |          |
|-------------------------|--------|------|--------|------|----------|
| By Object               |        |      |        |      |          |
| G - Travel              | 818.42 | 0.00 | 419.20 | 0.00 | 1,237.62 |
| Total for Sub-subobject |        |      |        |      |          |
| By Object               | 818.42 | 0.00 | 419.20 | 0.00 | 1,237.62 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SINGH SONYA S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 81.74 | 0.00 | 0.00 | 0.00 | 81.74 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 81.74 | 0.00 | 0.00 | 0.00 | 81.74 |

Report Number: EXF02

Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SMITH ASHLEY B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 550.22 | 0.00 | 0.00 | 0.00 | 550.22 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 550.22 | 0.00 | 0.00 | 0.00 | 550.22 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | SMITH ASHLEY B |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |          |      |          |  |
|-------------------------|----------|------|----------|------|----------|--|
| By Object               |          |      |          |      |          |  |
| G - Travel              | 2,179.31 | 0.00 | (151.20) | 0.00 | 2,028.11 |  |
| Total for Sub-subobject |          |      |          |      |          |  |
| By Object               | 2,179.31 | 0.00 | (151.20) | 0.00 | 2,028.11 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                  |                |               |          |              |                               |              |
|----------------|------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02            |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023             | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | SMITH JONATHAN R |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                  |                |               |          |              |                               | Total        |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                  |                |               |          |              |                               |              |
|----------------|------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02            |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023             | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | SMITH JONATHAN R |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |                  |                |               |          |              |                               | Total        |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 93.75 | 0.00 | 0.00 | 0.00 | 93.75 |  |

|                              |  |                        |  |                               |  |                              |  |
|------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02         |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023               |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name SMITH JONATHAN R |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |  |                               |  |                              |  |
|-----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02        |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name SMITH MELISSA A |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name SMITH MELISSA A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SMITH MELISSA A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,104.78 | 0.00 | 0.00 | 0.00 | 1,104.78 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SMOLKO DAVID S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 632.95 | 0.00 | 0.00 | 0.00 | 632.95 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 632.95 | 0.00 | 0.00 | 0.00 | 632.95 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                                       |
|---|------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                               | SMS CLEANING INC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object E - Goods and Services             |                  |                               |         |              |         |                                       |
| Subobject ER - Other Contractual Services |                  |                               |         |              |         |                                       |
| Sub-subobject R240 - Janitorial Services  |                  |                               |         |              |         |                                       |
| By Object                                 |                  |                               |         |              |         |                                       |
| E - Goods and Services                    |                  | 5,724.80                      |         | 0.00         |         | (250.00)      0.00      5,474.80      |
| Total for Sub-subobject                   |                  |                               |         |              |         |                                       |
| By Object                                 |                  | 5,724.80                      |         | 0.00         |         | (250.00)      0.00      5,474.80      |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                             |                               |              |          |              |                              |
|---|-----------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02                       | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023                        | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | SNOHOMISH COUNTY CLERKS AND | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                             |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                             |                               |              |          |              |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                             |                               |              |          |              |                              |
| By Object                                   |                             |                               |              |          |              |                              |
| E - Goods and Services                      |                             | 25.00                         | 0.00         | 0.00     | 0.00         | 25.00                        |
| Total for Sub-subobject                     |                             |                               |              |          |              |                              |
| By Object                                   |                             | 25.00                         | 0.00         | 0.00     | 0.00         | 25.00                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |          |              |         |                              |
|--|-----------------|-------------------------------|----------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |          |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1  | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | SOFTWAREONE INC | Disbursements                 |          | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                          |                 |                               |          |              |         |                              |
| Subobject EY - Software Licenses and Maintenance       |                 |                               |          |              |         |                              |
| Sub-subobject Y000 - Software Licenses and Maintenance |                 |                               |          |              |         |                              |
| By Object  |                 |                               |          |              |         |                              |
| E - Goods and Services                                 |                 |                               | 7,947.79 | 0.00         | 0.00    | 0.00 7,947.79                |
| Total for Sub-subobject                                |                 |                               |          |              |         |                              |
| By Object  |                 |                               | 7,947.79 | 0.00         | 0.00    | 0.00 7,947.79                |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SOH PRISCILLA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 178.16 | 0.00 | 0.00 | 0.00 | 178.16 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 178.16 | 0.00 | 0.00 | 0.00 | 178.16 |

|  |                |                               |               |          |              |                       |            |              |       |
|--|----------------|-------------------------------|---------------|----------|--------------|-----------------------|------------|--------------|-------|
| Report Number:   | EXF02          | Date Run: Apr 16, 2025 1:32PM |               |          |              |                       |            |              |       |
| Biennium:  | 2023           | Fiscal Months:                | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed     |              |       |
| Vendor Name  | SOLARWINDS INC |                               | Disbursements |          | Liquidations |                       | Accruals   | Encumbrances | Total |
| Object E - Goods and Services                          |                |                               |               |          |              |                       |            |              |       |
| Subobject EY - Software Licenses and Maintenance       |                |                               |               |          |              |                       |            |              |       |
| Sub-subobject Y000 - Software Licenses and Maintenance |                |                               |               |          |              |                       |            |              |       |
| By Object  |                |                               |               |          |              |                       |            |              |       |
| E - Goods and Services                                 |                |                               | 1,723.05      |          | 0.00         |                       | (1,723.05) | 0.00         | 0.00  |
| Total for Sub-subobject                                |                |                               |               |          |              |                       |            |              |       |
| By Object  |                |                               | 1,723.05      |          | 0.00         |                       | (1,723.05) | 0.00         | 0.00  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STANG JESSICA DAWN | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| G - Travel              | 1,285.81 | 0.00 | (110.66) | 0.00 | 1,175.15 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 1,285.81 | 0.00 | (110.66) | 0.00 | 1,175.15 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

| Vendor Name | STARR JASON | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------|---------------|--------------|----------|--------------|-------|
|-------------|-------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
|                         |        |      |      |      |        |
| G - Travel              | 326.98 | 0.00 | 0.00 | 0.00 | 326.98 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               |        |      |      |      |        |
|                         | 326.98 | 0.00 | 0.00 | 0.00 | 326.98 |
|                         |        |      |      |      |        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STERLING NICKLAS A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,170.78 | 0.00 | 170.30 | 0.00 | 1,341.08 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,170.78 | 0.00 | 170.30 | 0.00 | 1,341.08 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STERN JUSTINA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |       |      |       |  |
|-------------------------|------|------|-------|------|-------|--|
| By Object               |      |      |       |      |       |  |
| G - Travel              | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 |  |
| Total for Sub-subobject |      |      |       |      |       |  |
| By Object               | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 |  |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | STERN JUSTINA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 85.15                         |         | 0.00         |         | 141.48 0.00 226.63           |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 85.15                         |         | 0.00         |         | 141.48 0.00 226.63           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STERN JUSTINA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |       |      |       |  |
|-------------------------|------|------|-------|------|-------|--|
| By Object               |      |      |       |      |       |  |
| G - Travel              | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |  |
| Total for Sub-subobject |      |      |       |      |       |  |
| By Object               | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STOHR JOSHUA MARK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 441.54 | 0.00 | 0.00 | 0.00 | 441.54 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 441.54 | 0.00 | 0.00 | 0.00 | 441.54 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STOHR JOSHUA MARK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 118.75 | 0.00 | 166.37 | 0.00 | 285.12 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 118.75 | 0.00 | 166.37 | 0.00 | 285.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STOHR JOSHUA MARK | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |  |                        |  |                               |  |                              |  |
|----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02       |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name STOWE JUSTIN D |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

| Vendor Name | STOWE JUSTIN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 354.00 | 0.00 | 0.00 | 0.00 | 354.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 354.00 | 0.00 | 0.00 | 0.00 | 354.00 |
|                         |        |      |      |      |        |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STOWE JUSTIN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 181.06 | 0.00 | 0.00 | 0.00 | 181.06 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 181.06 | 0.00 | 0.00 | 0.00 | 181.06 |

|                            |  |                        |  |                               |  |                              |  |
|----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02       |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name STOWE JUSTIN D |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 2,293.24 | 0.00 | 0.00 | 0.00 | 2,293.24 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 2,293.24 | 0.00 | 0.00 | 0.00 | 2,293.24 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STRAND ANN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 2,049.34 | 0.00 | 664.64 | 0.00 | 2,713.98 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 2,049.34 | 0.00 | 664.64 | 0.00 | 2,713.98 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |                        |                               |                              |              |       |  |
|--------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02     |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023           | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name STRAND ANN M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,505.47 | 0.00 | 265.93 | 0.00 | 1,771.40 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,505.47 | 0.00 | 265.93 | 0.00 | 1,771.40 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STRAND ANN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 211.20 | 0.00 | 78.48 | 0.00 | 289.68 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 211.20 | 0.00 | 78.48 | 0.00 | 289.68 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STRAND ANN M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |              |                               |         |              |         |                              |
|--------------------------------------|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                       | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                            | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                          | STRAND ANN M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                    |              |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses |              |                               |         |              |         |                              |
| Sub-subobject D070 - CAR Rental      |              |                               |         |              |         |                              |
| By Object                            |              |                               |         |              |         |                              |
| G - Travel                           |              | 227.50                        |         | 0.00         |         | 0.00 0.00 227.50             |
| Total for Sub-subobject              |              |                               |         |              |         |                              |
| By Object                            |              | 227.50                        |         | 0.00         |         | 0.00 0.00 227.50             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name STRAND ANN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 808.26 | 0.00 | 0.00 | 0.00 | 808.26 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 808.26 | 0.00 | 0.00 | 0.00 | 808.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                        |                               |              |          |              |                              |
|--|------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                           | EXF02                  | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                | 2023                   | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                              | STRZALKA AMY CATHERINE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services            |                        |                               |              |          |              |                              |
| Subobject EA - Supplies and Materials    |                        |                               |              |          |              |                              |
| Sub-subobject A180 - Meals With Meetings |                        |                               |              |          |              |                              |
| By Object                                |                        |                               |              |          |              |                              |
| E - Goods and Services                   |                        | 394.92                        | 0.00         | 1.08     | 0.00         | 396.00                       |
| Total for Sub-subobject                  |                        |                               |              |          |              |                              |
| By Object                                |                        | 394.92                        | 0.00         | 1.08     | 0.00         | 396.00                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                    |               |              |          |              |       |
|------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name STRZALKA AMY CATHERINE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,095.21 | 0.00 | 0.00 | 0.00 | 1,095.21 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,095.21 | 0.00 | 0.00 | 0.00 | 1,095.21 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                    |  |                        |  |                               |  |                              |  |              |  |       |  |
|------------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02               |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023                     |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name STRZALKA AMY CATHERINE |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 439.52 | 0.00 | 0.00 | 0.00 | 439.52 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 439.52 | 0.00 | 0.00 | 0.00 | 439.52 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name STRZALKA AMY CATHERINE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.29 | 0.00 | 0.00 | 0.00 | 60.29 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.29 | 0.00 | 0.00 | 0.00 | 60.29 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STYRNA JULIEANNE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,287.90 | 0.00 | 0.00 | 0.00 | 1,287.90 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,287.90 | 0.00 | 0.00 | 0.00 | 1,287.90 |
|                         |          |      |      |      |          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                    |               |              |          |              |       |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | STYRNA JULIEANNE E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|--------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 819.99 | 0.00 | 0.00 | 0.00 | 819.99 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 819.99 | 0.00 | 0.00 | 0.00 | 819.99 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SUAREZ KARINA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SUAREZ KARINA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 874.62 | 0.00 | 47.16 | 0.00 | 921.78 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 874.62 | 0.00 | 47.16 | 0.00 | 921.78 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SULLAM SOPHIA L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | SULLIVAN STEPHANIE R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                      |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                      |                               |         |              |         |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                      |                               |         |              |         |                              |
| By Object                                   |                      |                               |         |              |         |                              |
| E - Goods and Services                      |                      | 175.00                        |         | 0.00         |         | 0.00 175.00                  |
| Total for Sub-subobject                     |                      |                               |         |              |         |                              |
| By Object                                   |                      | 175.00                        |         | 0.00         |         | 0.00 175.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                      |                |               |          |              |                               |              |       |
|----------------|----------------------|----------------|---------------|----------|--------------|-------------------------------|--------------|-------|
| Report Number: | EXF02                |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium:      | 2023                 | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |       |
| Vendor Name    | SULLIVAN STEPHANIE R |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,525.34 | 0.00 | 931.26 | 0.00 | 2,456.60 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,525.34 | 0.00 | 931.26 | 0.00 | 2,456.60 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SULLIVAN STEPHANIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,203.20 | 0.00 | 180.78 | 0.00 | 1,383.98 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,203.20 | 0.00 | 180.78 | 0.00 | 1,383.98 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SULLIVAN STEPHANIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |        |      |        |
|-------------------------|-------|------|--------|------|--------|
| By Object               |       |      |        |      |        |
| G - Travel              | 35.29 | 0.00 | 174.00 | 0.00 | 209.29 |
| Total for Sub-subobject |       |      |        |      |        |
| By Object               | 35.29 | 0.00 | 174.00 | 0.00 | 209.29 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                 |                        |                               |                              |              |       |  |
|---------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02            |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                  | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name SUPERVILLE SARRAH M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,688.28 | 0.00 | 0.00 | 0.00 | 1,688.28 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,688.28 | 0.00 | 0.00 | 0.00 | 1,688.28 |  |



|  |                     |                               |         |              |         |                              |
|--|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | SUPERVILLE SARRAH M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                     |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                     |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                     |                               |         |              |         |                              |
| By Object  |                     |                               |         |              |         |                              |
| G - Travel   |                     |                               |         |              |         |                              |
| Total for Sub-subobject                              |                     |                               |         |              |         |                              |
| By Object  |                     |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | SUPERVILLE SARRAH M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 750.37                        |         | 0.00         |         | 0.00 0.00 750.37             |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 750.37                        |         | 0.00         |         | 0.00 0.00 750.37             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name SUPERVILLE SARRAH M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 72.81 | 0.00 | 0.00 | 0.00 | 72.81 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 72.81 | 0.00 | 0.00 | 0.00 | 72.81 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TAGMAN LISA C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |               |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               | 663.47                        |         | 0.00         |         | 0.00 0.00 663.47             |
| Total for Sub-subobject                                  |               |                               |         |              |         |                              |
| By Object  |               | 663.47                        |         | 0.00         |         | 0.00 0.00 663.47             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |                        |                               |                              |              |       |  |
|---------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name TAGMAN LISA C | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 |  |

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TAGMAN LISA C | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |               |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               | 36.39                         |         | 0.00         |         | 0.00 0.00 36.39              |
| Total for Sub-subobject                                      |               |                               |         |              |         |                              |
| By Object  |               | 36.39                         |         | 0.00         |         | 0.00 0.00 36.39              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TAINER CAREY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 200.68 | 0.00 | 0.00 | 0.00 | 200.68 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 200.68 | 0.00 | 0.00 | 0.00 | 200.68 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |  |                        |  |                               |  |                              |  |
|----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02       |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name TAINER CAREY M |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 216.18 | 0.00 | 0.00 | 0.00 | 216.18 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 216.18 | 0.00 | 0.00 | 0.00 | 216.18 |  |



|                            |  |                        |  |                               |  |                              |  |
|----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02       |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name TAINER CAREY M |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 11.00 | 0.00 | 0.00 | 0.00 |  | 11.00 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 11.00 | 0.00 | 0.00 | 0.00 |  | 11.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TALBERT RICHARD B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TALBERT RICHARD B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 23.58 | 0.00 | 0.00 | 0.00 | 23.58 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 23.58 | 0.00 | 0.00 | 0.00 | 23.58 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                   |                               |         |              |         |                              |
|---|-------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02             | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023              | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | TALBERT RICHARD B | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                   |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                   |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                   |                               |         |              |         |                              |
| By Object   |                   |                               |         |              |         |                              |
| G - Travel  |                   | 16.90                         |         | 0.00         |         | 0.00 0.00 16.90              |
| Total for Sub-subobject                                     |                   |                               |         |              |         |                              |
| By Object   |                   | 16.90                         |         | 0.00         |         | 0.00 0.00 16.90              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TALBERT RICHARD B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,538.14 | 0.00 | 0.00 | 0.00 | 1,538.14 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,538.14 | 0.00 | 0.00 | 0.00 | 1,538.14 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TAP INTERNATIONAL INC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

|                                    |            |      |           |      |            |
|------------------------------------|------------|------|-----------|------|------------|
| By Object                          |            |      |           |      |            |
| C - Professional Service Contracts | 537,761.70 | 0.00 | 72,115.86 | 0.00 | 609,877.56 |
| Total for Sub-subobject            |            |      |           |      |            |
| By Object                          | 537,761.70 | 0.00 | 72,115.86 | 0.00 | 609,877.56 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TAYLOR APRIL P | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,383.57 | 0.00 | 0.00 | 0.00 | 1,383.57 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,383.57 | 0.00 | 0.00 | 0.00 | 1,383.57 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |  |                        |  |                               |  |                              |  |
|----------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02       |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name TAYLOR APRIL P |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 290.92 | 0.00 | 0.00 | 0.00 | 290.92 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 290.92 | 0.00 | 0.00 | 0.00 | 290.92 |  |



Report Number: EXF02

Biennium: 2023

Vendor Name TAYLOR AVA A

Fiscal Months: Jan FY1

Through: Adj FY2

Disbursements

Liquidations

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 333.06 | 0.00 | 0.00 | 0.00 | 333.06 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | TECCA BRANDON J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                 |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                 |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                 |                               |         |              |         |                              |
| By Object                                 |                 |                               |         |              |         |                              |
| G - Travel                                |                 | 394.83                        |         | 0.00         |         | 1.08 0.00 395.91             |
| Total for Sub-subobject                   |                 |                               |         |              |         |                              |
| By Object                                 |                 | 394.83                        |         | 0.00         |         | 1.08 0.00 395.91             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TECCA BRANDON J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |                 |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 6.17                          |         | 0.00         |         | 0.08 0.00 6.25               |
| Total for Sub-subobject                                      |                 |                               |         |              |         |                              |
| By Object  |                 | 6.17                          |         | 0.00         |         | 0.08 0.00 6.25               |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | TECCA BRANDON J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 144.70                        |         | 0.00         |         | 0.00 0.00 144.70             |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 144.70                        |         | 0.00         |         | 0.00 0.00 144.70             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TECCA BRANDON J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GF - Out-of-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject F010 - Out-of-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 748.66                        |         | 0.00         |         | 0.00 0.00 748.66             |
| Total for Sub-subobject                                      |                 |                               |         |              |         |                              |
| By Object  |                 | 748.66                        |         | 0.00         |         | 0.00 0.00 748.66             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | TELLERS STACIE R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                  |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                  |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                  |                               |         |              |         |                              |
| By Object                                   |                  |                               |         |              |         |                              |
| E - Goods and Services                      |                  | 1,995.46                      |         | 0.00         |         | 0.00 1,995.46                |
| Total for Sub-subobject                     |                  |                               |         |              |         |                              |
| By Object                                   |                  | 1,995.46                      |         | 0.00         |         | 0.00 1,995.46                |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TELLERS STACIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 260.02 | 0.00 | 0.00 | 0.00 | 260.02 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 260.02 | 0.00 | 0.00 | 0.00 | 260.02 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TELLERS STACIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TELLERS STACIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 867.97 | 0.00 | 0.00 | 0.00 | 867.97 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 867.97 | 0.00 | 0.00 | 0.00 | 867.97 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TELLERS STACIE R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | TELLERS STACIE R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                  |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                  |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                  |                               |         |              |         |                              |
| By Object   |                  |                               |         |              |         |                              |
| G - Travel  |                  |                               |         |              |         |                              |
| Total for Sub-subobject                                     |                  |                               |         |              |         |                              |
| By Object   |                  |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                              |  |                        |  |                               |  |                              |  |
|------------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|
| Report Number: EXF02         |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |
| Biennium: 2023               |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |
| Vendor Name TELLERS STACIE R |  | Disbursements          |  | Liquidations                  |  | Accruals Encumbrances Total  |  |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,938.80 | 0.00 | 0.00 | 0.00 | 1,938.80 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,938.80 | 0.00 | 0.00 | 0.00 | 1,938.80 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                         |               |              |          |              |       |
|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TENNY SAM M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| G - Travel              | 3,807.38 | 0.00 | (427.63) | 0.00 | 3,379.75 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 3,807.38 | 0.00 | (427.63) | 0.00 | 3,379.75 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                         |               |              |          |              |       |
|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TENNY SAM M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 42.89 | 0.00 | 0.00 | 0.00 | 42.89 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 42.89 | 0.00 | 0.00 | 0.00 | 42.89 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                         |               |              |          |              |       |
|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TENNY SAM M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,339.40 | 0.00 | 0.00 | 0.00 | 1,339.40 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,339.40 | 0.00 | 0.00 | 0.00 | 1,339.40 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                        |                               |                              |              |       |  |
|-------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02    |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023          | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name TENNY SAM M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |         |      |        |  |
|-------------------------|--------|------|---------|------|--------|--|
| By Object               |        |      |         |      |        |  |
| G - Travel              | 262.90 | 0.00 | (42.71) | 0.00 | 220.19 |  |
| Total for Sub-subobject |        |      |         |      |        |  |
| By Object               | 262.90 | 0.00 | (42.71) | 0.00 | 220.19 |  |



|   |             |                               |         |              |         |                              |
|---|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | TENNY SAM M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |             |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |             |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |             |                               |         |              |         |                              |
| By Object   |             |                               |         |              |         |                              |
| G - Travel  |             |                               |         |              |         |                              |
| Total for Sub-subobject                                     |             |                               |         |              |         |                              |
| By Object   |             |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |                        |                               |                              |              |       |  |
|-------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02    |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023          | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name TENNY SAM M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GF - Out-of-State Subsistence & Lodging  
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 854.45 | 0.00 | 0.00 | 0.00 | 854.45 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 854.45 | 0.00 | 0.00 | 0.00 | 854.45 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THAJAI ORASA | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 164.74 | 0.00 | 0.00 | 0.00 | 164.74 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 164.74 | 0.00 | 0.00 | 0.00 | 164.74 |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | THOMASON ERIN A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                 |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 441.70                        |         | 0.00         |         | 0.00 0.00 441.70             |
| Total for Sub-subobject                                  |                 |                               |         |              |         |                              |
| By Object  |                 | 441.70                        |         | 0.00         |         | 0.00 0.00 441.70             |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMASON ERIN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMPSON ANGELIQUE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |          |
|-------------------------|--------|------|--------|------|----------|
| By Object               |        |      |        |      |          |
| G - Travel              | 984.81 | 0.00 | 953.26 | 0.00 | 1,938.07 |
| Total for Sub-subobject |        |      |        |      |          |
| By Object               | 984.81 | 0.00 | 953.26 | 0.00 | 1,938.07 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                      |                               |         |              |         |                              |
|---|----------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02                | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                 | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | THOMPSON ANGELIQUE A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                      |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                      |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                      |                               |         |              |         |                              |
| By Object                                 |                      |                               |         |              |         |                              |
| G - Travel                                |                      | 459.00                        |         | 0.00         |         | 77.95 0.00 536.95            |
| Total for Sub-subobject                   |                      |                               |         |              |         |                              |
| By Object                                 |                      | 459.00                        |         | 0.00         |         | 77.95 0.00 536.95            |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMPSON ANGELIQUE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| G - Travel              | 108.00 | 0.00 | 121.00 | 0.00 | 229.00 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 108.00 | 0.00 | 121.00 | 0.00 | 229.00 |



|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | THOMPSON DANIEL | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 2,000.00                      |         | 0.00         |         | 0.00 2,000.00                |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 2,000.00                      |         | 0.00         |         | 0.00 2,000.00                |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMPSON MATTHEW A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | THOMPSON MATTHEW A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 1,381.58                      |         | 0.00         |         | 0.00 0.00 1,381.58           |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 1,381.58                      |         | 0.00         |         | 0.00 0.00 1,381.58           |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMSON STEVEN K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 662.25 | 0.00 | 0.00 | 0.00 | 662.25 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 662.25 | 0.00 | 0.00 | 0.00 | 662.25 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMSON STEVEN K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 154.44 | 0.00 | 0.00 | 0.00 | 154.44 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 154.44 | 0.00 | 0.00 | 0.00 | 154.44 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                              |               |              |          |              |       |
|------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMSON STEVEN K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name THOMSON REUTERS T&A INC-R&G | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 10,354.02 | 0.00 | 157.69 | 0.00 | 10,511.71 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 10,354.02 | 0.00 | 157.69 | 0.00 | 10,511.71 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name THORNBURG COMPUTER SERVICES LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E050 - IT Equipment

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 77.39 | 0.00 | 0.00 | 0.00 | 77.39 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 77.39 | 0.00 | 0.00 | 0.00 | 77.39 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                                      |                                 |                               |         |              |         |                                       |
|--------------------------------------|---------------------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                       | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:                            | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                          | THORNBURG COMPUTER SERVICES LLC | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object J - Capital Outlays           |                                 |                               |         |              |         |                                       |
| Subobject JA - Noncapitalized Assets |                                 |                               |         |              |         |                                       |
| Sub-subobject A010 - IT Equipment    |                                 |                               |         |              |         |                                       |
| By Object                            |                                 |                               |         |              |         |                                       |
| J - Capital Outlays                  |                                 |                               |         |              |         |                                       |
| Total for Sub-subobject              |                                 |                               |         |              |         |                                       |
| By Object                            |                                 |                               |         |              |         |                                       |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | TIFFANY DANG | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |              |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |              |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |              |                               |         |              |         |                              |
| By Object                                 |              |                               |         |              |         |                              |
| G - Travel                                |              | 616.00                        |         | 0.00         |         | 0.00 0.00 616.00             |
| Total for Sub-subobject                   |              |                               |         |              |         |                              |
| By Object                                 |              | 616.00                        |         | 0.00         |         | 0.00 0.00 616.00             |

|  |                    |                               |         |              |         |                              |
|--|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TOFOLEANU OCTAVIAN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |                    |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |                    |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |                    |                               |         |              |         |                              |
| By Object  |                    |                               |         |              |         |                              |
| G - Travel   |                    | 572.65                        |         | 0.00         |         | 0.00 0.00 572.65             |
| Total for Sub-subobject                                  |                    |                               |         |              |         |                              |
| By Object  |                    | 572.65                        |         | 0.00         |         | 0.00 0.00 572.65             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | TOFOLEANU OCTAVIAN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 98.75                         |         | 0.00         |         | 0.00 0.00 98.75              |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 98.75                         |         | 0.00         |         | 0.00 0.00 98.75              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TONGEDAHL MICAH A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 106.02 | 0.00 | 0.00 | 0.00 | 106.02 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 106.02 | 0.00 | 0.00 | 0.00 | 106.02 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TOTH JEFFREY S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |        |      |        |
|-------------------------|------|------|--------|------|--------|
| By Object               |      |      |        |      |        |
| G - Travel              | 0.00 | 0.00 | 421.17 | 0.00 | 421.17 |
| Total for Sub-subobject |      |      |        |      |        |
| By Object               | 0.00 | 0.00 | 421.17 | 0.00 | 421.17 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TRAIL JR TIMOTHY C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 388.70 | 0.00 | 83.84 | 0.00 | 472.54 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 388.70 | 0.00 | 83.84 | 0.00 | 472.54 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |             |                               |         |              |         |                              |
|--|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | TRAN DONG H | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |             |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |             |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |             |                               |         |              |         |                              |
| By Object  |             |                               |         |              |         |                              |
| G - Travel   |             | 1,172.25                      |         | 0.00         |         | 0.00 0.00 1,172.25           |
| Total for Sub-subobject                                  |             |                               |         |              |         |                              |
| By Object  |             | 1,172.25                      |         | 0.00         |         | 0.00 0.00 1,172.25           |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |             |               |              |          |              |       |
|-------------|-------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | TRAN DONG H | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 78.60 | 0.00 | 0.00 | 0.00 | 78.60 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 78.60 | 0.00 | 0.00 | 0.00 | 78.60 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | TRAN DONG H |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|             |      |     |   |               |              |          |              |       |
|-------------|------|-----|---|---------------|--------------|----------|--------------|-------|
| Vendor Name | TRAN | PHI | T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|------|-----|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |  |          |      |      |      |  |  |          |
|-------------------------|--|----------|------|------|------|--|--|----------|
| By Object               |  |          |      |      |      |  |  |          |
| G - Travel              |  | 1,035.88 | 0.00 | 0.00 | 0.00 |  |  | 1,035.88 |
| Total for Sub-subobject |  |          |      |      |      |  |  |          |
| By Object               |  | 1,035.88 | 0.00 | 0.00 | 0.00 |  |  | 1,035.88 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |            |                               |         |              |         |                              |
|---|------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023       | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | TRAN PHI T | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |            |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |            |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |            |                               |         |              |         |                              |
| By Object                                 |            |                               |         |              |         |                              |
| G - Travel                                |            | 62.88                         |         | 0.00         |         | 0.00 0.00 62.88              |
| Total for Sub-subobject                   |            |                               |         |              |         |                              |
| By Object                                 |            | 62.88                         |         | 0.00         |         | 0.00 0.00 62.88              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |             |                |               |          |              |                       |              |                     |
|----------------|-------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02       |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023        | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | TREY JUSTIN |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 71.25 | 0.00 | 0.00 | 0.00 | 71.25 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 71.25 | 0.00 | 0.00 | 0.00 | 71.25 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                               |               |              |          |              |       |
|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name TRUSHINSKY CLAY M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |         |      |       |
|-------------------------|--------|------|---------|------|-------|
| By Object               |        |      |         |      |       |
| G - Travel              | 110.62 | 0.00 | (31.36) | 0.00 | 79.26 |
| Total for Sub-subobject |        |      |         |      |       |
| By Object               | 110.62 | 0.00 | (31.36) | 0.00 | 79.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name UMEMOTO TORI J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |         |      |      |
|-------------------------|-------|------|---------|------|------|
| By Object               |       |      |         |      |      |
| G - Travel              | 81.76 | 0.00 | (81.76) | 0.00 | 0.00 |
| Total for Sub-subobject |       |      |         |      |      |
| By Object               | 81.76 | 0.00 | (81.76) | 0.00 | 0.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                        |                               |                              |              |       |  |
|---|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02                      |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                            | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name UMPQUA BANK                   | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |
| Object E - Goods and Services             |                        |                               |                              |              |       |  |
| Subobject ER - Other Contractual Services |                        |                               |                              |              |       |  |
| Sub-subobject R310 - Other Court Costs    |                        |                               |                              |              |       |  |
| By Object                                 |                        |                               |                              |              |       |  |
| E - Goods and Services                    | 24.00                  | 0.00                          | 0.00                         | 0.00         | 24.00 |  |
| Total for Sub-subobject                   |                        |                               |                              |              |       |  |
| By Object                                 | 24.00                  | 0.00                          | 0.00                         | 0.00         | 24.00 |  |
|   |                        |                               |                              |              |       |  |



|  |            |                               |              |          |              |                              |
|--|------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023       | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | UNIV OF WA | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                              |            |                               |              |          |              |                              |
| Subobject EH - Rental & Leases - Furn & Equipment          |            |                               |              |          |              |                              |
| Sub-subobject H090 - Conference, Exhibit and Meeting Space |            |                               |              |          |              |                              |
| By Object  |            |                               |              |          |              |                              |
| E - Goods and Services                                     |            | 250.00                        | 0.00         | 0.00     | 0.00         | 250.00                       |
| Total for Sub-subobject                                    |            |                               |              |          |              |                              |
| By Object  |            | 250.00                        | 0.00         | 0.00     | 0.00         | 250.00                       |

|  |                        |                               |                              |              |          |  |
|--|------------------------|-------------------------------|------------------------------|--------------|----------|--|
| Report Number: EXF02                                       |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |          |  |
| Biennium: 2023   | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |          |  |
| Vendor Name UNIVERSITY OF WASHINGTON-BOTHELL               | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total    |  |
| Object E - Goods and Services                              |                        |                               |                              |              |          |  |
| Subobject EH - Rental & Leases - Furn & Equipment          |                        |                               |                              |              |          |  |
| Sub-subobject H090 - Conference, Exhibit and Meeting Space |                        |                               |                              |              |          |  |
| By Object  |                        |                               |                              |              |          |  |
| E - Goods and Services                                     | 1,200.00               | 0.00                          | 0.00                         | 0.00         | 1,200.00 |  |
| Total for Sub-subobject                                    |                        |                               |                              |              |          |  |
| By Object  | 1,200.00               | 0.00                          | 0.00                         | 0.00         | 1,200.00 |  |
|  |                        |                               |                              |              |          |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A030 - Janitorial Supplies

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 252.64 | 0.00 | 0.00 | 0.00 | 252.64 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 252.64 | 0.00 | 0.00 | 0.00 | 252.64 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A090 - Staff Safety Supplies

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 137.80 | 0.00 | 0.00 | 0.00 | 137.80 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 137.80 | 0.00 | 0.00 | 0.00 | 137.80 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| E - Goods and Services  | 1,875.02 | 0.00 | 166.56 | 0.00 | 2,041.58 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,875.02 | 0.00 | 166.56 | 0.00 | 2,041.58 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A180 - Meals With Meetings

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 8,354.02 | 0.00 | 0.00 | 0.00 | 8,354.02 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 8,354.02 | 0.00 | 0.00 | 0.00 | 8,354.02 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A310 - Building Supplies

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 384.92 | 0.00 | 0.00 | 0.00 | 384.92 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 384.92 | 0.00 | 0.00 | 0.00 | 384.92 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A340 - Books and Publications

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 3,263.68 | 0.00 | 0.00 | 0.00 | 3,263.68 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 3,263.68 | 0.00 | 0.00 | 0.00 | 3,263.68 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A350 - Building Safety Supplies

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,184.79 | 0.00 | 0.00 | 0.00 | 1,184.79 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,184.79 | 0.00 | 0.00 | 0.00 | 1,184.79 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A410 - IT Supplies

|                         |          |      |       |      |          |
|-------------------------|----------|------|-------|------|----------|
| By Object               |          |      |       |      |          |
| E - Goods and Services  | 5,479.24 | 0.00 | 95.05 | 0.00 | 5,574.29 |
| Total for Sub-subobject |          |      |       |      |          |
| By Object               | 5,479.24 | 0.00 | 95.05 | 0.00 | 5,574.29 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 28,417.99 | 0.00 | 575.27 | 0.00 | 28,993.26 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 28,417.99 | 0.00 | 575.27 | 0.00 | 28,993.26 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A436 - Paper

|                         |          |      |       |      |          |
|-------------------------|----------|------|-------|------|----------|
| By Object               |          |      |       |      |          |
| E - Goods and Services  | 4,001.95 | 0.00 | 61.56 | 0.00 | 4,063.51 |
| Total for Sub-subobject |          |      |       |      |          |
| By Object               | 4,001.95 | 0.00 | 61.56 | 0.00 | 4,063.51 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 39,219.93 | 0.00 | 3.54 | 0.00 | 39,223.47 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 39,219.93 | 0.00 | 3.54 | 0.00 | 39,223.47 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B050 - Postage and Parcel

|                         |          |      |       |      |          |
|-------------------------|----------|------|-------|------|----------|
| By Object               |          |      |       |      |          |
| E - Goods and Services  | 2,713.54 | 0.00 | 38.82 | 0.00 | 2,752.36 |
| Total for Sub-subobject |          |      |       |      |          |
| By Object               | 2,713.54 | 0.00 | 38.82 | 0.00 | 2,752.36 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C060 - Data & Document Destruction

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 831.59 | 0.00 | 0.05 | 0.00 | 831.64 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 831.59 | 0.00 | 0.05 | 0.00 | 831.64 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,998.00 | 0.00 | 0.00 | 0.00 | 1,998.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,998.00 | 0.00 | 0.00 | 0.00 | 1,998.00 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E040 - Equipment

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 158.66 | 0.00 | 0.00 | 0.00 | 158.66 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 158.66 | 0.00 | 0.00 | 0.00 | 158.66 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E050 - IT Equipment

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 499.18 | 0.00 | 0.00 | 0.00 | 499.18 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 499.18 | 0.00 | 0.00 | 0.00 | 499.18 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F030 - Publications

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 276.02 | 0.00 | 0.00 | 0.00 | 276.02 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 276.02 | 0.00 | 0.00 | 0.00 | 276.02 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

|                         |            |      |          |      |            |
|-------------------------|------------|------|----------|------|------------|
| By Object               |            |      |          |      |            |
| E - Goods and Services  | 100,773.64 | 0.00 | (400.00) | 0.00 | 100,373.64 |
| Total for Sub-subobject |            |      |          |      |            |
| By Object               | 100,773.64 | 0.00 | (400.00) | 0.00 | 100,373.64 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                 |                               |              |          |              |                              |
|---|---------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02                           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023                            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | US BANK PURCHASING CARD PROGRAM | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                                 |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                                 |                               |              |          |              |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                                 |                               |              |          |              |                              |
| By Object                                   |                                 |                               |              |          |              |                              |
| E - Goods and Services                      |                                 | 18,277.24                     | 0.00         | 807.39   | 0.00         | 19,084.63                    |
| Total for Sub-subobject                     |                                 |                               |              |          |              |                              |
| By Object                                   |                                 | 18,277.24                     | 0.00         | 807.39   | 0.00         | 19,084.63                    |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 10,043.71 | 0.00 | 929.24 | 0.00 | 10,972.95 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 10,043.71 | 0.00 | 929.24 | 0.00 | 10,972.95 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |            |      |            |      |            |
|-------------------------|------------|------|------------|------|------------|
| By Object               |            |      |            |      |            |
| E - Goods and Services  | 215,328.86 | 0.00 | (1,404.18) | 0.00 | 213,924.68 |
| Total for Sub-subobject |            |      |            |      |            |
| By Object               | 215,328.86 | 0.00 | (1,404.18) | 0.00 | 213,924.68 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| E - Goods and Services  | 7,460.75 | 0.00 | (0.75) | 0.00 | 7,460.00 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 7,460.75 | 0.00 | (0.75) | 0.00 | 7,460.00 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H150 - Managed Print Services (Mps) - Overages

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 29.66 | 0.00 | 0.00 | 0.00 | 29.66 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 29.66 | 0.00 | 0.00 | 0.00 | 29.66 |
|                         |       |      |      |      |       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H160 - Multi Function Device Lease Long Term

|                         |           |      |          |      |           |
|-------------------------|-----------|------|----------|------|-----------|
| By Object               |           |      |          |      |           |
| E - Goods and Services  | 71,479.49 | 0.00 | 4,347.17 | 0.00 | 75,826.66 |
| Total for Sub-subobject |           |      |          |      |           |
| By Object               | 71,479.49 | 0.00 | 4,347.17 | 0.00 | 75,826.66 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H165 - Multi Function Device - Overages

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| E - Goods and Services  | 6,248.22 | 0.00 | 1,426.15 | 0.00 | 7,674.37 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 6,248.22 | 0.00 | 1,426.15 | 0.00 | 7,674.37 |

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Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

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Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EJ - Subscriptions

Sub-subobject J010 - Online Subscription

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| E - Goods and Services  | 12,471.81 | 0.00 | 384.20 | 0.00 | 12,856.01 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 12,471.81 | 0.00 | 384.20 | 0.00 | 12,856.01 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

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Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R220 - Investigative Services

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 389.31 | 0.00 | 0.00 | 0.00 | 389.31 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 389.31 | 0.00 | 0.00 | 0.00 | 389.31 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R240 - Janitorial Services

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ES - Vehicle Maintenance & Operating Cst

Sub-subobject S090 - Outside Maintenance and Repairs

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| E - Goods and Services  | 54.20 | 0.00 | 0.00 | 0.00 | 54.20 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 54.20 | 0.00 | 0.00 | 0.00 | 54.20 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

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Fiscal Months: Jan FY1

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Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |           |      |          |      |           |
|-------------------------|-----------|------|----------|------|-----------|
| By Object               |           |      |          |      |           |
| E - Goods and Services  | 64,421.41 | 0.00 | 7,300.09 | 0.00 | 71,721.50 |
| Total for Sub-subobject |           |      |          |      |           |
| By Object               | 64,421.41 | 0.00 | 7,300.09 | 0.00 | 71,721.50 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

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Fiscal Months: Jan FY1

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Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z010 - Advertising

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| E - Goods and Services  | 4,427.28 | 0.00 | 580.03 | 0.00 | 5,007.31 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 4,427.28 | 0.00 | 580.03 | 0.00 | 5,007.31 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                                 |                               |         |              |         |                                       |
|---|---------------------------------|-------------------------------|---------|--------------|---------|---------------------------------------|
| Report Number:                                | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                                       |
| Biennium:                                     | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed          |
| Vendor Name                                   | US BANK PURCHASING CARD PROGRAM | Disbursements                 |         | Liquidations |         | Accruals      Encumbrances      Total |
| Object E - Goods and Services                 |                                 |                               |         |              |         |                                       |
| Subobject EZ - Other Goods and Services       |                                 |                               |         |              |         |                                       |
| Sub-subobject Z020 - Advertising - Employment |                                 |                               |         |              |         |                                       |
| By Object                                     |                                 |                               |         |              |         |                                       |
| E - Goods and Services                        |                                 |                               |         |              |         |                                       |
| Total for Sub-subobject                       |                                 |                               |         |              |         |                                       |
| By Object                                     |                                 |                               |         |              |         |                                       |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

|   |                                 |                               |              |          |              |                              |
|---|---------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:  | EXF02                           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:   | 2023                            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name   | US BANK PURCHASING CARD PROGRAM | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel   |                                 |                               |              |          |              |                              |
| Subobject GB - In-State Air Transportation                |                                 |                               |              |          |              |                              |
| Sub-subobject B010 - In-State Air Transportation Employee |                                 |                               |              |          |              |                              |
| By Object   |                                 |                               |              |          |              |                              |
| G - Travel  |                                 | 19,700.56                     | 0.00         | 5.60     | 0.00         | 19,706.16                    |
| Total for Sub-subobject                                   |                                 |                               |              |          |              |                              |
| By Object   |                                 | 19,700.56                     | 0.00         | 5.60     | 0.00         | 19,706.16                    |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,649.80 | 0.00 | 0.00 | 0.00 | 1,649.80 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,649.80 | 0.00 | 0.00 | 0.00 | 1,649.80 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 211.44 | 0.00 | 0.00 | 0.00 | 211.44 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 211.44 | 0.00 | 0.00 | 0.00 | 211.44 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GG - Out-of-State Air Transportation

Sub-subobject G010 - Out-of-State Air Transportation Employee

|                         |           |      |          |      |           |
|-------------------------|-----------|------|----------|------|-----------|
| By Object               |           |      |          |      |           |
| G - Travel              | 48,956.38 | 0.00 | (600.46) | 0.00 | 48,355.92 |
| Total for Sub-subobject |           |      |          |      |           |
| By Object               | 48,956.38 | 0.00 | (600.46) | 0.00 | 48,355.92 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

|                         |           |      |        |      |           |
|-------------------------|-----------|------|--------|------|-----------|
| By Object               |           |      |        |      |           |
| J - Capital Outlays     | 85,137.60 | 0.00 | 229.02 | 0.00 | 85,366.62 |
| Total for Sub-subobject |           |      |        |      |           |
| By Object               | 85,137.60 | 0.00 | 229.02 | 0.00 | 85,366.62 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                 |               |              |          |              |       |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------------------------|---------------|--------------|----------|--------------|-------|

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A020 - Office Furniture & Equipment

|                         |        |      |        |      |        |
|-------------------------|--------|------|--------|------|--------|
| By Object               |        |      |        |      |        |
| J - Capital Outlays     | 544.57 | 0.00 | 172.52 | 0.00 | 717.09 |
| Total for Sub-subobject |        |      |        |      |        |
| By Object               | 544.57 | 0.00 | 172.52 | 0.00 | 717.09 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name US BANK PURCHASING CARD PROGRAM | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

|  |           |      |          |      |           |
|--|-----------|------|----------|------|-----------|
| By Object                              |           |      |          |      |           |
| N - Grants, Benefits & Client Services | 13,905.00 | 0.00 | 1,340.00 | 0.00 | 15,245.00 |
| Total for Sub-subobject                |           |      |          |      |           |
| By Object                              | 13,905.00 | 0.00 | 1,340.00 | 0.00 | 15,245.00 |

|  |                              |                               |              |          |              |                              |
|--|------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02                        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | UW-TACOMA BRANCH CAREER SVCS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                              |                              |                               |              |          |              |                              |
| Subobject EH - Rental & Leases - Furn & Equipment          |                              |                               |              |          |              |                              |
| Sub-subobject H090 - Conference, Exhibit and Meeting Space |                              |                               |              |          |              |                              |
| By Object  |                              |                               |              |          |              |                              |
| E - Goods and Services                                     |                              | 300.00                        | 0.00         | 0.00     | 0.00         | 300.00                       |
| Total for Sub-subobject                                    |                              |                               |              |          |              |                              |
| By Object  |                              | 300.00                        | 0.00         | 0.00     | 0.00         | 300.00                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                  |               |              |          |              |       |
|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name UW-THE CAREER CENTER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VANDENBURG VIVIAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 480.24 | 0.00 | 0.00 | 0.00 | 480.24 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VANDENBURG VIVIAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VANDENBURG VIVIAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 17.03 | 0.00 | 0.00 | 0.00 | 17.03 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 17.03 | 0.00 | 0.00 | 0.00 | 17.03 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VANDENBURG VIVIAN A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |

Report Number: EXF02

Date Run: Apr 16, 2025 1:32PM

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VARAKANTHAM SUDHEER R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,266.07 | 0.00 | 0.00 | 0.00 | 1,266.07 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,266.07 | 0.00 | 0.00 | 0.00 | 1,266.07 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VARAKANTHAM SUDHEER R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 98.25 | 0.00 | 0.00 | 0.00 | 98.25 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 98.25 | 0.00 | 0.00 | 0.00 | 98.25 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                   |               |              |          |              |       |
|-----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VARAKANTHAM SUDHEER R | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                     |               |              |          |              |       |
|-------------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VASQUEZ-AVILA GALILEA K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |       |
|-------------------------|-------|------|-------|------|-------|
| By Object               |       |      |       |      |       |
| G - Travel              | 10.48 | 0.00 | 39.30 | 0.00 | 49.78 |
| Total for Sub-subobject |       |      |       |      |       |
| By Object               | 10.48 | 0.00 | 39.30 | 0.00 | 49.78 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | VELASCO TYRA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 0.00                          |         | 0.00         |         | 262.00 0.00 262.00           |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 0.00                          |         | 0.00         |         | 262.00 0.00 262.00           |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VENTRESS PHILLIP D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |      |      |          |      |          |
|-------------------------|------|------|----------|------|----------|
| By Object               |      |      |          |      |          |
| G - Travel              | 0.00 | 0.00 | 1,449.33 | 0.00 | 1,449.33 |
| Total for Sub-subobject |      |      |          |      |          |
| By Object               | 0.00 | 0.00 | 1,449.33 | 0.00 | 1,449.33 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VENTRESS PHILLIP D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,126.47 | 0.00 | 481.43 | 0.00 | 1,607.90 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,126.47 | 0.00 | 481.43 | 0.00 | 1,607.90 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name VENTRESS PHILLIP D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |        |      |        |
|-------------------------|-------|------|--------|------|--------|
| By Object               |       |      |        |      |        |
| G - Travel              | 32.00 | 0.00 | 113.25 | 0.00 | 145.25 |
| Total for Sub-subobject |       |      |        |      |        |
| By Object               | 32.00 | 0.00 | 113.25 | 0.00 | 145.25 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name VERIZON WIRELESS SERVICES LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B020 - Mobile Phone Service

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 88,336.22 | 0.00 | 0.00 | 0.00 | 88,336.22 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 88,336.22 | 0.00 | 0.00 | 0.00 | 88,336.22 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name VERIZON WIRELESS SERVICES LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B040 - Phone Service

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| E - Goods and Services  | 1,594.64 | 0.00 | 0.00 | 0.00 | 1,594.64 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,594.64 | 0.00 | 0.00 | 0.00 | 1,594.64 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name VERIZON WIRELESS SERVICES LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| J - Capital Outlays     | 4,374.01 | 0.00 | 0.00 | 0.00 | 4,374.01 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 4,374.01 | 0.00 | 0.00 | 0.00 | 4,374.01 |

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | VILLARREAL BEAU T               | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 85.41                         | 0.00    | 0.00         | 0.00    | 85.41                        |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 85.41                         | 0.00    | 0.00         | 0.00    | 85.41                        |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                           |  |                        |  |                               |  |                              |  |              |  |       |  |
|---------------------------|--|------------------------|--|-------------------------------|--|------------------------------|--|--------------|--|-------|--|
| Report Number: EXF02      |  |                        |  | Date Run: Apr 16, 2025 1:32PM |  |                              |  |              |  |       |  |
| Biennium: 2023            |  | Fiscal Months: Jan FY1 |  | Through: Adj FY2              |  | Transactions Through: Closed |  |              |  |       |  |
| Vendor Name WA STATE UNIV |  | Disbursements          |  | Liquidations                  |  | Accruals                     |  | Encumbrances |  | Total |  |

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| E - Goods and Services  | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                              |                               |              |          |              |                              |
|---|------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02                        | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023                         | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | WA STATE UNIV ENERGY PROGRAM | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services             |                              |                               |              |          |              |                              |
| Subobject ER - Other Contractual Services |                              |                               |              |          |              |                              |
| Sub-subobject                             | - Not Specified              |                               |              |          |              |                              |
| By Object                                 |                              |                               |              |          |              |                              |
| E - Goods and Services                    |                              | 33,000.00                     | 0.00         | 0.00     | 0.00         | 33,000.00                    |
| Total for Sub-subobject                   |                              |                               |              |          |              |                              |
| By Object                                 |                              | 33,000.00                     | 0.00         | 0.00     | 0.00         | 33,000.00                    |

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                  |               |              |          |              |       |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WA STATE UNIV GENERAL ACCOUNTING | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WA STATE UNIV SPS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

|                                    |            |      |      |      |            |
|------------------------------------|------------|------|------|------|------------|
| By Object                          |            |      |      |      |            |
| C - Professional Service Contracts | 224,982.45 | 0.00 | 0.00 | 0.00 | 224,982.45 |
| Total for Sub-subobject            |            |      |      |      |            |
| By Object                          | 224,982.45 | 0.00 | 0.00 | 0.00 | 224,982.45 |
|                                    |            |      |      |      |            |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                         |               |              |          |              |       |
|-------------|-------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WA STATE UNIV VANCOUVER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |             |                               |         |              |         |                              |
|---|-------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02       | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023        | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | WALKER RUTH | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |             |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |             |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |             |                               |         |              |         |                              |
| By Object                                 |             |                               |         |              |         |                              |
| G - Travel                                |             | 1,256.11                      |         | 0.00         |         | (154.56) 0.00 1,101.55       |
| Total for Sub-subobject                   |             |                               |         |              |         |                              |
| By Object                                 |             | 1,256.11                      |         | 0.00         |         | (154.56) 0.00 1,101.55       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | WALKO JANE A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |              |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging            |              |                               |         |              |         |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| G - Travel   |              |                               |         |              |         |                              |
| Total for Sub-subobject                                  |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name WALKO JANE A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 214.84 | 0.00 | 0.00 | 0.00 | 214.84 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 214.84 | 0.00 | 0.00 | 0.00 | 214.84 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WALLACE BRITTANY F | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 184.74 | 0.00 | 40.61 | 0.00 | 225.35 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 184.74 | 0.00 | 40.61 | 0.00 | 225.35 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WALTMAN GINNY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 755.26 | 0.00 | 0.00 | 0.00 | 755.26 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 755.26 | 0.00 | 0.00 | 0.00 | 755.26 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WALTMAN GINNY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 |
|                         |       |      |      |      |       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WALTMAN GINNY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 42.88 | 0.00 | 0.00 | 0.00 | 42.88 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 42.88 | 0.00 | 0.00 | 0.00 | 42.88 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |            |                               |         |              |         |                              |
|--|------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                   | EXF02      | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023       | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                      | WALZ DUANE | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                    |            |                               |         |              |         |                              |
| Subobject EB - Communications/Telecommunications |            |                               |         |              |         |                              |
| Sub-subobject B050 - Postage and Parcel          |            |                               |         |              |         |                              |
| By Object  |            |                               |         |              |         |                              |
| E - Goods and Services                           |            |                               | 5.11    | 0.00         | 0.00    | 0.00 5.11                    |
| Total for Sub-subobject                          |            |                               |         |              |         |                              |
| By Object  |            |                               | 5.11    | 0.00         | 0.00    | 0.00 5.11                    |



|  |            |                               |              |          |              |                              |
|--|------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023       | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | WALZ DUANE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |            |                               |              |          |              |                              |
| Subobject GA - In-State Subsistence & Lodging            |            |                               |              |          |              |                              |
| Sub-subobject A010 - In-State Meals and Lodging Employee |            |                               |              |          |              |                              |
| By Object  |            |                               |              |          |              |                              |
| G - Travel   |            | 1,759.76                      | 0.00         | 0.00     | 0.00         | 1,759.76                     |
| Total for Sub-subobject                                  |            |                               |              |          |              |                              |
| By Object  |            | 1,759.76                      | 0.00         | 0.00     | 0.00         | 1,759.76                     |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                        |               |              |          |              |       |
|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WALZ DUANE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,108.22 | 0.00 | 0.00 | 0.00 | 1,108.22 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,108.22 | 0.00 | 0.00 | 0.00 | 1,108.22 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                        |               |              |          |              |       |
|------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WALZ DUANE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 134.12 | 0.00 | 0.00 | 0.00 | 134.12 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 134.12 | 0.00 | 0.00 | 0.00 | 134.12 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |            |                               |              |          |              |                              |
|--|------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:   | EXF02      | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023       | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | WALZ DUANE | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel  |            |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses                         |            |                               |              |          |              |                              |
| Sub-subobject D050 - Out-of-State Other Travel Expen Non-Emp |            |                               |              |          |              |                              |
| By Object  |            |                               |              |          |              |                              |
| G - Travel   |            | 103.40                        | 0.00         | 0.00     | 0.00         | 103.40                       |
| Total for Sub-subobject                                      |            |                               |              |          |              |                              |
| By Object  |            | 103.40                        | 0.00         | 0.00     | 0.00         | 103.40                       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

Vendor Name WALZ DUANE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 598.68 | 0.00 | 0.00 | 0.00 | 598.68 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 598.68 | 0.00 | 0.00 | 0.00 | 598.68 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                  |               |              |          |              |       |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WASH ASSOC PUBLIC RECORD OFFICER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| E - Goods and Services  | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WASHINGTON PUBLIC PORTS ASSOC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

|                         |        |      |         |      |        |  |
|-------------------------|--------|------|---------|------|--------|--|
| By Object               |        |      |         |      |        |  |
| E - Goods and Services  | 935.00 | 0.00 | (30.00) | 0.00 | 905.00 |  |
| Total for Sub-subobject |        |      |         |      |        |  |
| By Object               | 935.00 | 0.00 | (30.00) | 0.00 | 905.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WASHINGTON PUBLIC PORTS ASSOC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                            |               |              |          |              |       |
|-------------|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WASHINGTON SOCIETY OF CPAS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                  |               |              |          |              |       |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WASHINGTON STATE BAR ASSOCIATION | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 471.10 | 0.00 | 0.00 | 0.00 | 471.10 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 471.10 | 0.00 | 0.00 | 0.00 | 471.10 |  |

|  |              |                               |         |              |         |                              |
|--|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                     | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | WATKINS TINA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services                      |              |                               |         |              |         |                              |
| Subobject EA - Supplies and Materials              |              |                               |         |              |         |                              |
| Sub-subobject A130 - Coffee and Light Refreshments |              |                               |         |              |         |                              |
| By Object  |              |                               |         |              |         |                              |
| E - Goods and Services                             |              | 20.66                         |         | 0.00         |         | 0.00 0.00 20.66              |
| Total for Sub-subobject                            |              |                               |         |              |         |                              |
| By Object  |              | 20.66                         |         | 0.00         |         | 0.00 0.00 20.66              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                               |              |
|----------------|--------------|----------------|---------------|----------|--------------|-------------------------------|--------------|
| Report Number: | EXF02        |                |               |          |              | Date Run: Apr 16, 2025 1:32PM |              |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through:         | Closed       |
| Vendor Name    | WATKINS TINA |                | Disbursements |          | Liquidations | Accruals                      | Encumbrances |
|                |              |                |               |          |              |                               | Total        |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |  |
|-------------------------|----------|------|--------|------|----------|--|
| By Object               |          |      |        |      |          |  |
| G - Travel              | 2,766.52 | 0.00 | 301.08 | 0.00 | 3,067.60 |  |
| Total for Sub-subobject |          |      |        |      |          |  |
| By Object               | 2,766.52 | 0.00 | 301.08 | 0.00 | 3,067.60 |  |

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | WATKINS TINA | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |              |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |              |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |              |                               |         |              |         |                              |
| By Object                                 |              |                               |         |              |         |                              |
| G - Travel                                |              | 2,443.44                      |         | 0.00         |         | 200.14 0.00 2,643.58         |
| Total for Sub-subobject                   |              |                               |         |              |         |                              |
| By Object                                 |              | 2,443.44                      |         | 0.00         |         | 200.14 0.00 2,643.58         |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |              |                |               |          |              |                       |              |                     |
|----------------|--------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02        |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023         | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | WATKINS TINA |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |       |      |        |  |
|-------------------------|-------|------|-------|------|--------|--|
| By Object               |       |      |       |      |        |  |
| G - Travel              | 82.39 | 0.00 | 27.25 | 0.00 | 109.64 |  |
| Total for Sub-subobject |       |      |       |      |        |  |
| By Object               | 82.39 | 0.00 | 27.25 | 0.00 | 109.64 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |               |               |              |          |              |       |
|-------------|---------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WEAVER LUKE T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|---------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |  |
|-------------------------|--------|------|--------|------|--------|--|
| By Object               |        |      |        |      |        |  |
| G - Travel              | 759.00 | 0.00 | 196.50 | 0.00 | 955.50 |  |
| Total for Sub-subobject |        |      |        |      |        |  |
| By Object               | 759.00 | 0.00 | 196.50 | 0.00 | 955.50 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                               |                        |                               |                              |              |       |  |
|-------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02          |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023                | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name WELLING MATTHEW S | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 775.43 | 0.00 | 0.00 | 0.00 | 775.43 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 775.43 | 0.00 | 0.00 | 0.00 | 775.43 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WELLING MATTHEW S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 182.51 | 0.00 | 0.00 | 0.00 | 182.51 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 182.51 | 0.00 | 0.00 | 0.00 | 182.51 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WELTY DANA E J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 628.64 | 0.00 | 0.00 | 0.00 | 628.64 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 628.64 | 0.00 | 0.00 | 0.00 | 628.64 |

|  |                |                               |         |              |         |                              |
|--|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | WELTY DANA E J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                |                               |         |              |         |                              |
| By Object  |                |                               |         |              |         |                              |
| G - Travel   |                | 0.00                          |         | 0.00         |         | 56.00 0.00 56.00             |
| Total for Sub-subobject                              |                |                               |         |              |         |                              |
| By Object  |                | 0.00                          |         | 0.00         |         | 56.00 0.00 56.00             |

|                         |                                 |                               |         |              |         |                              |
|-------------------------|---------------------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02                           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023                            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | WELTY DANA E J                  | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                      |                               |         |              |         |                              |
| Subobject               | GC - Private Automobile Mileage |                               |         |              |         |                              |
| Sub-subobject           | C010 - Pov Mileage Employee     |                               |         |              |         |                              |
| By Object               |                                 |                               |         |              |         |                              |
| G - Travel              |                                 | 1,310.36                      |         | 0.00         | (9.83)  | 0.00 1,300.53                |
| Total for Sub-subobject |                                 |                               |         |              |         |                              |
| By Object               |                                 | 1,310.36                      |         | 0.00         | (9.83)  | 0.00 1,300.53                |

|   |                     |                               |         |              |         |                              |
|---|---------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02               | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023                | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | WENSIL ALEXANDRIA M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                     |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                     |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                     |                               |         |              |         |                              |
| By Object                                 |                     |                               |         |              |         |                              |
| G - Travel                                |                     | 883.80                        |         | 0.00         |         | 149.34 0.00 1,033.14         |
| Total for Sub-subobject                   |                     |                               |         |              |         |                              |
| By Object                                 |                     | 883.80                        |         | 0.00         |         | 149.34 0.00 1,033.14         |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WENSIL ALEXANDRIA M | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 54.70 | 0.00 | 0.00 | 0.00 | 54.70 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 54.70 | 0.00 | 0.00 | 0.00 | 54.70 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name WESTCORE ALPHA VENTURE LLC | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 88,191.00 | 0.00 | 0.00 | 0.00 | 88,191.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 88,191.00 | 0.00 | 0.00 | 0.00 | 88,191.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WESTERN WASHINGTON UNIVERSITY | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WHARTON DYLAN B | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 191.05 | 0.00 | 0.00 | 0.00 | 191.05 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 191.05 | 0.00 | 0.00 | 0.00 | 191.05 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                   |               |              |          |              |       |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITE AREIELLE L. | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |  |        |
|-------------------------|--------|------|------|------|--|--------|
| By Object               |        |      |      |      |  |        |
| G - Travel              | 635.85 | 0.00 | 0.00 | 0.00 |  | 635.85 |
| Total for Sub-subobject |        |      |      |      |  |        |
| By Object               | 635.85 | 0.00 | 0.00 | 0.00 |  | 635.85 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITE BRADLEY D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,860.39 | 0.00 | 0.00 | 0.00 | 1,860.39 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,860.39 | 0.00 | 0.00 | 0.00 | 1,860.39 |  |

|  |                 |                               |         |              |         |                              |
|--|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                       | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | WHITE BRADLEY D | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                                    |                 |                               |         |              |         |                              |
| Subobject GA - In-State Subsistence & Lodging        |                 |                               |         |              |         |                              |
| Sub-subobject SW41 - In-State Meals Taxable Employee |                 |                               |         |              |         |                              |
| By Object  |                 |                               |         |              |         |                              |
| G - Travel   |                 | 56.00                         |         | 0.00         |         | 0.00 0.00 56.00              |
| Total for Sub-subobject                              |                 |                               |         |              |         |                              |
| By Object  |                 | 56.00                         |         | 0.00         |         | 0.00 0.00 56.00              |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITE BRADLEY D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
|                         |          |      |      |      |          |
| G - Travel              | 1,454.25 | 0.00 | 0.00 | 0.00 | 1,454.25 |
| Total for Sub-subobject |          |      |      |      |          |
|                         |          |      |      |      |          |
| By Object               | 1,454.25 | 0.00 | 0.00 | 0.00 | 1,454.25 |
|                         |          |      |      |      |          |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITE BRADLEY D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 36.39 | 0.00 | 0.00 | 0.00 | 36.39 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 36.39 | 0.00 | 0.00 | 0.00 | 36.39 |
|                         |       |      |      |      |       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                 |               |              |          |              |       |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITMAN COLLEGE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-----------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| E - Goods and Services  | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                                  |               |              |          |              |       |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WHITMAN COLLEGE BOARD OF TRUSTEE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| E - Goods and Services  | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |  |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WILEY HEIDI C | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |
|-------------------------|--------|------|-------|------|--------|
| By Object               |        |      |       |      |        |
| G - Travel              | 192.51 | 0.00 | 17.03 | 0.00 | 209.54 |
| Total for Sub-subobject |        |      |       |      |        |
| By Object               | 192.51 | 0.00 | 17.03 | 0.00 | 209.54 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WILLIAMS COLLEEN L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 685.32 | 0.00 | 0.00 | 0.00 | 685.32 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 685.32 | 0.00 | 0.00 | 0.00 | 685.32 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                              |                        |                               |                              |              |       |  |
|------------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02         |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023               | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name WILLIAMS DARCY M | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |       |      |        |  |
|-------------------------|--------|------|-------|------|--------|--|
| By Object               |        |      |       |      |        |  |
| G - Travel              | 375.37 | 0.00 | 14.41 | 0.00 | 389.78 |  |
| Total for Sub-subobject |        |      |       |      |        |  |
| By Object               | 375.37 | 0.00 | 14.41 | 0.00 | 389.78 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WILSON KAREN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |          |      |          |
|-------------------------|----------|------|----------|------|----------|
| By Object               |          |      |          |      |          |
| G - Travel              | 2,727.05 | 0.00 | 1,949.28 | 0.00 | 4,676.33 |
| Total for Sub-subobject |          |      |          |      |          |
| By Object               | 2,727.05 | 0.00 | 1,949.28 | 0.00 | 4,676.33 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | WILSON KAREN J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,358.51 | 0.00 | 722.47 | 0.00 | 2,080.98 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,358.51 | 0.00 | 722.47 | 0.00 | 2,080.98 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | WILSON KAREN J |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 177.09 | 0.00 | 0.00 | 0.00 | 177.09 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 177.09 | 0.00 | 0.00 | 0.00 | 177.09 |  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WILSON KAREN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WILSON KAREN J | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,053.45 | 0.00 | 0.00 | 0.00 | 1,053.45 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,053.45 | 0.00 | 0.00 | 0.00 | 1,053.45 |

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                                | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                     | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                   | WILSON KAREN J | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object N - Grants, Benefits & Client Services |                |                               |         |              |         |                              |
| Subobject NZ - Other Grants and Benefits      |                |                               |         |              |         |                              |
| Sub-subobject SW91 - Taxable Employee Awards  |                |                               |         |              |         |                              |
| By Object                                     |                |                               |         |              |         |                              |
| N - Grants, Benefits & Client Services        |                | 100.00                        |         | 0.00         |         | 0.00 100.00                  |
| Total for Sub-subobject                       |                |                               |         |              |         |                              |
| By Object                                     |                | 100.00                        |         | 0.00         |         | 0.00 100.00                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | WILSON MANDY L |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel  
Subobject GA - In-State Subsistence & Lodging  
Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |        |      |          |  |
|-------------------------|--------|------|--------|------|----------|--|
| By Object               |        |      |        |      |          |  |
| G - Travel              | 424.20 | 0.00 | 972.26 | 0.00 | 1,396.46 |  |
| Total for Sub-subobject |        |      |        |      |          |  |
| By Object               | 424.20 | 0.00 | 972.26 | 0.00 | 1,396.46 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                |               |              |          |              |       |
|-------------|----------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WILSON MANDY L | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|----------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |        |      |        |  |
|-------------------------|--------|------|--------|------|--------|--|
| By Object               |        |      |        |      |        |  |
| G - Travel              | 210.91 | 0.00 | 205.67 | 0.00 | 416.58 |  |
| Total for Sub-subobject |        |      |        |      |        |  |
| By Object               | 210.91 | 0.00 | 205.67 | 0.00 | 416.58 |  |

Report Number: EXF02

Biennium: 2023

Vendor Name WILSON MANDY L

Fiscal Months: Jan FY1

Through: Adj FY2

Disbursements

Liquidations

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |        |      |        |
|-------------------------|------|------|--------|------|--------|
| By Object               |      |      |        |      |        |
| G - Travel              | 0.00 | 0.00 | 174.00 | 0.00 | 174.00 |
| Total for Sub-subobject |      |      |        |      |        |
| By Object               | 0.00 | 0.00 | 174.00 | 0.00 | 174.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|   |               |              |          |              |       |
|---|---------------|--------------|----------|--------------|-------|
| Vendor Name WINDSOR PARK ESTATES BELLEVUE | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

|                         |           |      |      |      |           |
|-------------------------|-----------|------|------|------|-----------|
| By Object               |           |      |      |      |           |
| E - Goods and Services  | 72,417.00 | 0.00 | 0.00 | 0.00 | 72,417.00 |
| Total for Sub-subobject |           |      |      |      |           |
| By Object               | 72,417.00 | 0.00 | 0.00 | 0.00 | 72,417.00 |

|   |                 |                               |              |          |              |                              |
|---|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                 | WOELFLE SCOTT E | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services               |                 |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |              |          |              |                              |
| Sub-subobject G020 - Dues/Membership Fees   |                 |                               |              |          |              |                              |
| By Object                                   |                 |                               |              |          |              |                              |
| E - Goods and Services                      |                 | 315.00                        | 0.00         | 0.00     | 0.00         | 315.00                       |
| Total for Sub-subobject                     |                 |                               |              |          |              |                              |
| By Object                                   |                 | 315.00                        | 0.00         | 0.00     | 0.00         | 315.00                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WOELFLE SCOTT E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 6,229.32 | 0.00 | 122.63 | 0.00 | 6,351.95 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 6,229.32 | 0.00 | 122.63 | 0.00 | 6,351.95 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WOELFLE SCOTT E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |          |      |        |      |          |
|-------------------------|----------|------|--------|------|----------|
| By Object               |          |      |        |      |          |
| G - Travel              | 1,991.48 | 0.00 | 345.84 | 0.00 | 2,337.32 |
| Total for Sub-subobject |          |      |        |      |          |
| By Object               | 1,991.48 | 0.00 | 345.84 | 0.00 | 2,337.32 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WOELFLE SCOTT E | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 560.68 | 0.00 | 0.00 | 0.00 | 560.68 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 560.68 | 0.00 | 0.00 | 0.00 | 560.68 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | WOELFLE SCOTT E | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                 |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                 |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                 |                               |         |              |         |                              |
| By Object   |                 |                               |         |              |         |                              |
| G - Travel  |                 | 30.88                         |         | 0.00         |         | 0.00 0.00 30.88              |
| Total for Sub-subobject                                     |                 |                               |         |              |         |                              |
| By Object   |                 | 30.88                         |         | 0.00         |         | 0.00 0.00 30.88              |

|                                      |                 |                               |              |          |              |                              |
|--------------------------------------|-----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                       | EXF02           | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                            | 2023            | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                          | WOELFLE SCOTT E | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                    |                 |                               |              |          |              |                              |
| Subobject GD - Other Travel Expenses |                 |                               |              |          |              |                              |
| Sub-subobject D070 - CAR Rental      |                 |                               |              |          |              |                              |
| By Object                            |                 |                               |              |          |              |                              |
| G - Travel                           |                 | 254.93                        | 0.00         | 0.00     | 0.00         | 254.93                       |
| Total for Sub-subobject              |                 |                               |              |          |              |                              |
| By Object                            |                 | 254.93                        | 0.00         | 0.00     | 0.00         | 254.93                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |  |                        |                  |                               |                              |              |       |
|-----------------------------|--|------------------------|------------------|-------------------------------|------------------------------|--------------|-------|
| Report Number: EXF02        |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |                              |              |       |
| Biennium: 2023              |  | Fiscal Months: Jan FY1 | Through: Adj FY2 |                               | Transactions Through: Closed |              |       |
| Vendor Name WOELFLE SCOTT E |  | Disbursements          | Liquidations     |                               | Accruals                     | Encumbrances | Total |

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

|                         |          |      |      |      |          |  |
|-------------------------|----------|------|------|------|----------|--|
| By Object               |          |      |      |      |          |  |
| G - Travel              | 1,034.56 | 0.00 | 0.00 | 0.00 | 1,034.56 |  |
| Total for Sub-subobject |          |      |      |      |          |  |
| By Object               | 1,034.56 | 0.00 | 0.00 | 0.00 | 1,034.56 |  |

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | WOLF ANDREW M | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |               |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |               |                               |         |              |         |                              |
| Sub-subobject G060 - Tuition Reimbursement  |               |                               |         |              |         |                              |
| By Object                                   |               |                               |         |              |         |                              |
| E - Goods and Services                      |               | 984.07                        |         | 0.00         |         | 0.00 984.07                  |
| Total for Sub-subobject                     |               |                               |         |              |         |                              |
| By Object                                   |               | 984.07                        |         | 0.00         |         | 0.00 984.07                  |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WOLF BRIAN D | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |        |      |        |
|-------------------------|-------|------|--------|------|--------|
| By Object               |       |      |        |      |        |
| G - Travel              | 34.73 | 0.00 | 366.80 | 0.00 | 401.53 |
| Total for Sub-subobject |       |      |        |      |        |
| By Object               | 34.73 | 0.00 | 366.80 | 0.00 | 401.53 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                         |  |                               |         |              |         |                              |
|-------------------------|--|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:          | EXF02  | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:               | 2023   | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name             | WOLF BRIAN D                                   | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object                  | G - Travel                                     |                               |         |              |         |                              |
| Subobject               | GD - Other Travel Expenses                     |                               |         |              |         |                              |
| Sub-subobject           | D010 - In-State Other Travel Expenses Employee |                               |         |              |         |                              |
| By Object               |  |                               |         |              |         |                              |
| G - Travel              |  | 21.25                         |         | 0.00         |         | 0.00 0.00 21.25              |
| Total for Sub-subobject |  |                               |         |              |         |                              |
| By Object               |  | 21.25                         |         | 0.00         |         | 0.00 0.00 21.25              |



|  |                               |                               |              |          |              |                              |
|--|-------------------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                   | EXF02                         | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023                          | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                                      | WOLTERS KLUWER FINANCIAL SVCS | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                    |                               |                               |              |          |              |                              |
| Subobject EY - Software Licenses and Maintenance |                               |                               |              |          |              |                              |
| Sub-subobject - Not Specified                    |                               |                               |              |          |              |                              |
| By Object  |                               |                               |              |          |              |                              |
| E - Goods and Services                           |                               | 346.56                        | 0.00         | 0.00     | 0.00         | 346.56                       |
| Total for Sub-subobject                          |                               |                               |              |          |              |                              |
| By Object  |                               | 346.56                        | 0.00         | 0.00     | 0.00         | 346.56                       |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|             |                               |               |              |          |              |       |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name | WOLTERS KLUWER FINANCIAL SVCS | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-------------|-------------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

|                         |            |      |        |      |            |
|-------------------------|------------|------|--------|------|------------|
| By Object               |            |      |        |      |            |
| E - Goods and Services  | 143,316.83 | 0.00 | 213.24 | 0.00 | 143,530.07 |
| Total for Sub-subobject |            |      |        |      |            |
| By Object               | 143,316.83 | 0.00 | 213.24 | 0.00 | 143,530.07 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                          |               |              |          |              |       |
|--------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WONG CHING K | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |       |
|-------------------------|-------|------|------|------|-------|
| By Object               |       |      |      |      |       |
| G - Travel              | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 |
| Total for Sub-subobject |       |      |      |      |       |
| By Object               | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                          |                        |                               |                              |              |       |  |
|--------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02     |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023           | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name WONG CHING K | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |       |  |
|-------------------------|-------|------|------|------|-------|--|
| By Object               |       |      |      |      |       |  |
| G - Travel              | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 |  |
| Total for Sub-subobject |       |      |      |      |       |  |
| By Object               | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name WSP FINGERPRINT IDENT ACCT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|  |               |              |          |              |       |
|--|---------------|--------------|----------|--------------|-------|
| Vendor Name WSP FINGERPRINT IDENT ACCT | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R220 - Investigative Services

|                         |          |      |         |      |          |
|-------------------------|----------|------|---------|------|----------|
| By Object               |          |      |         |      |          |
| E - Goods and Services  | 2,024.00 | 0.00 | (22.00) | 0.00 | 2,002.00 |
| Total for Sub-subobject |          |      |         |      |          |
| By Object               | 2,024.00 | 0.00 | (22.00) | 0.00 | 2,002.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                           |               |              |          |              |       |
|---------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WSU VANCOUVER | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------|---------------|--------------|----------|--------------|-------|

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| E - Goods and Services  | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                            |               |              |          |              |       |
|----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name WYNN GREGORY T | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 221.17 | 0.00 | 0.00 | 0.00 | 221.17 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 221.17 | 0.00 | 0.00 | 0.00 | 221.17 |



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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                            |  |                        |                  |                               |              |       |
|----------------------------|--|------------------------|------------------|-------------------------------|--------------|-------|
| Report Number: EXF02       |  |                        |                  | Date Run: Apr 16, 2025 1:32PM |              |       |
| Biennium: 2023             |  | Fiscal Months: Jan FY1 | Through: Adj FY2 | Transactions Through: Closed  |              |       |
| Vendor Name WYNN GREGORY T |  | Disbursements          | Liquidations     | Accruals                      | Encumbrances | Total |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 43.80 | 0.00 | 0.00 | 0.00 |  | 43.80 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 43.80 | 0.00 | 0.00 | 0.00 |  | 43.80 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | YAMOV NIKOLAY | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services             |               |                               |         |              |         |                              |
| Subobject ER - Other Contractual Services |               |                               |         |              |         |                              |
| Sub-subobject R240 - Janitorial Services  |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| E - Goods and Services                    |               | 250.00                        |         | 0.00         |         | 1,073.33 0.00 1,323.33       |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 250.00                        |         | 0.00         |         | 1,073.33 0.00 1,323.33       |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Transactions Through: Closed

Date Run: Apr 16, 2025 1:32PM

Vendor Name YOST DAVID A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 480.23 | 0.00 | 0.00 | 0.00 | 480.23 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 480.23 | 0.00 | 0.00 | 0.00 | 480.23 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |              |                               |         |              |         |                              |
|---|--------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02        | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023         | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | YOST DAVID A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |              |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |              |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |              |                               |         |              |         |                              |
| By Object                                 |              |                               |         |              |         |                              |
| G - Travel                                |              | 278.76                        |         | 0.00         |         | 0.00 0.00 278.76             |
| Total for Sub-subobject                   |              |                               |         |              |         |                              |
| By Object                                 |              | 278.76                        |         | 0.00         |         | 0.00 0.00 278.76             |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | YOUNG JOSHUA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |         |              |         |                              |
| By Object                                 |                |                               |         |              |         |                              |
| G - Travel                                |                | 194.72                        |         | 0.00         |         | (66.32) 0.00 128.40          |
| Total for Sub-subobject                   |                |                               |         |              |         |                              |
| By Object                                 |                | 194.72                        |         | 0.00         |         | (66.32) 0.00 128.40          |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                |                |                |               |          |              |                       |              |                     |
|----------------|----------------|----------------|---------------|----------|--------------|-----------------------|--------------|---------------------|
| Report Number: | EXF02          |                |               |          |              |                       | Date Run:    | Apr 16, 2025 1:32PM |
| Biennium:      | 2023           | Fiscal Months: | Jan FY1       | Through: | Adj FY2      | Transactions Through: | Closed       |                     |
| Vendor Name    | YOUNG JOSHUA A |                | Disbursements |          | Liquidations | Accruals              | Encumbrances | Total               |

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |       |      |      |      |  |       |
|-------------------------|-------|------|------|------|--|-------|
| By Object               |       |      |      |      |  |       |
| G - Travel              | 40.55 | 0.00 | 0.00 | 0.00 |  | 40.55 |
| Total for Sub-subobject |       |      |      |      |  |       |
| By Object               | 40.55 | 0.00 | 0.00 | 0.00 |  | 40.55 |

|   |                |                               |         |              |         |                              |
|---|----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:  | EXF02          | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:   | 2023           | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name   | YOUNG JOSHUA A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel   |                |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                        |                |                               |         |              |         |                              |
| Sub-subobject D040 - Out-of-State Other Travel Expenses Emp |                |                               |         |              |         |                              |
| By Object   |                |                               |         |              |         |                              |
| G - Travel  |                |                               |         |              |         |                              |
| Total for Sub-subobject                                     |                |                               |         |              |         |                              |
| By Object   |                |                               |         |              |         |                              |

|   |                 |                               |         |              |         |                              |
|---|-----------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                              | EXF02           | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                   | 2023            | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                                 | YOUNG RICHELE A | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object E - Goods and Services               |                 |                               |         |              |         |                              |
| Subobject EG - Employee Prof Dev & Training |                 |                               |         |              |         |                              |
| Sub-subobject G050 - Training Expenses      |                 |                               |         |              |         |                              |
| By Object                                   |                 |                               |         |              |         |                              |
| E - Goods and Services                      |                 | 150.09                        |         | 0.00         |         | 0.00 150.09                  |
| Total for Sub-subobject                     |                 |                               |         |              |         |                              |
| By Object                                   |                 | 150.09                        |         | 0.00         |         | 0.00 150.09                  |



Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name YOUNG RICHELE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

|                         |          |      |      |      |          |
|-------------------------|----------|------|------|------|----------|
| By Object               |          |      |      |      |          |
| G - Travel              | 1,106.28 | 0.00 | 0.00 | 0.00 | 1,106.28 |
| Total for Sub-subobject |          |      |      |      |          |
| By Object               | 1,106.28 | 0.00 | 0.00 | 0.00 | 1,106.28 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|                             |                        |                               |                              |              |       |  |
|-----------------------------|------------------------|-------------------------------|------------------------------|--------------|-------|--|
| Report Number: EXF02        |                        | Date Run: Apr 16, 2025 1:32PM |                              |              |       |  |
| Biennium: 2023              | Fiscal Months: Jan FY1 | Through: Adj FY2              | Transactions Through: Closed |              |       |  |
| Vendor Name YOUNG RICHELE A | Disbursements          | Liquidations                  | Accruals                     | Encumbrances | Total |  |

Object G - Travel  
Subobject GC - Private Automobile Mileage  
Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |  |
|-------------------------|--------|------|------|------|--------|--|
| By Object               |        |      |      |      |        |  |
| G - Travel              | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |  |
| Total for Sub-subobject |        |      |      |      |        |  |
| By Object               | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |  |

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                             |               |              |          |              |       |
|-----------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name YOUNG RICHELE A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|-----------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |      |      |      |
|-------------------------|------|------|------|------|------|
| By Object               |      |      |      |      |      |
| G - Travel              | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 |
| Total for Sub-subobject |      |      |      |      |      |
| By Object               | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 |

|   |                |                               |              |          |              |                              |
|---|----------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                            | EXF02          | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:                                 | 2023           | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name                               | YOURD HANNAH G | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object G - Travel                         |                |                               |              |          |              |                              |
| Subobject GC - Private Automobile Mileage |                |                               |              |          |              |                              |
| Sub-subobject C010 - Pov Mileage Employee |                |                               |              |          |              |                              |
| By Object                                 |                |                               |              |          |              |                              |
| G - Travel                                |                |                               |              |          |              |                              |
| Total for Sub-subobject                   |                |                               |              |          |              |                              |
| By Object                                 |                |                               |              |          |              |                              |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name YUZON DARYL JAMES S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |       |      |       |      |        |
|-------------------------|-------|------|-------|------|--------|
| By Object               |       |      |       |      |        |
| G - Travel              | 84.83 | 0.00 | 36.68 | 0.00 | 121.51 |
| Total for Sub-subobject |       |      |       |      |        |
| By Object               | 84.83 | 0.00 | 36.68 | 0.00 | 121.51 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                 |               |              |          |              |       |
|---------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name YUZON DARYL JAMES S | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|---------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

|                         |      |      |       |      |       |
|-------------------------|------|------|-------|------|-------|
| By Object               |      |      |       |      |       |
| G - Travel              | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| Total for Sub-subobject |      |      |       |      |       |
| By Object               | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2023

Fiscal Months: Jan FY1

Through: Adj FY2

Date Run: Apr 16, 2025 1:32PM

Transactions Through: Closed

|                                |               |              |          |              |       |
|--------------------------------|---------------|--------------|----------|--------------|-------|
| Vendor Name ZAKRZEWSKI TERRY A | Disbursements | Liquidations | Accruals | Encumbrances | Total |
|--------------------------------|---------------|--------------|----------|--------------|-------|

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

|                         |        |      |      |      |        |
|-------------------------|--------|------|------|------|--------|
| By Object               |        |      |      |      |        |
| G - Travel              | 320.92 | 0.00 | 0.00 | 0.00 | 320.92 |
| Total for Sub-subobject |        |      |      |      |        |
| By Object               | 320.92 | 0.00 | 0.00 | 0.00 | 320.92 |

|   |                    |                               |         |              |         |                              |
|---|--------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02              | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023               | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ZAMUDIO JULIANNA R | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                    |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                    |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                    |                               |         |              |         |                              |
| By Object                                 |                    |                               |         |              |         |                              |
| G - Travel                                |                    | 111.35                        |         | 0.00         |         | 0.00 0.00 111.35             |
| Total for Sub-subobject                   |                    |                               |         |              |         |                              |
| By Object                                 |                    | 111.35                        |         | 0.00         |         | 0.00 0.00 111.35             |



|   |               |                               |         |              |         |                              |
|---|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ZHOU LING YUN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |               |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |               |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |               |                               |         |              |         |                              |
| By Object                                 |               |                               |         |              |         |                              |
| G - Travel                                |               | 81.47                         |         | 0.00         |         | 23.58 0.00 105.05            |
| Total for Sub-subobject                   |               |                               |         |              |         |                              |
| By Object                                 |               | 81.47                         |         | 0.00         |         | 23.58 0.00 105.05            |

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Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

|  |               |                               |         |              |         |                              |
|--|---------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:   | EXF02         | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:  | 2023          | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name  | ZHOU LING YUN | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel  |               |                               |         |              |         |                              |
| Subobject GD - Other Travel Expenses                         |               |                               |         |              |         |                              |
| Sub-subobject D010 - In-State Other Travel Expenses Employee |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |
| G - Travel   |               |                               |         |              |         |                              |
| Total for Sub-subobject                                      |               |                               |         |              |         |                              |
| By Object  |               |                               |         |              |         |                              |

|  |                  |                               |              |          |              |                              |
|--|------------------|-------------------------------|--------------|----------|--------------|------------------------------|
| Report Number:                                       | EXF02            | Date Run: Apr 16, 2025 1:32PM |              |          |              |                              |
| Biennium:  | 2023             | Fiscal Months:                | Jan FY1      | Through: | Adj FY2      | Transactions Through: Closed |
| Vendor Name  | ZOHN KASSANDRA N | Disbursements                 | Liquidations | Accruals | Encumbrances | Total                        |
| Object E - Goods and Services                        |                  |                               |              |          |              |                              |
| Subobject EG - Employee Prof Dev & Training          |                  |                               |              |          |              |                              |
| Sub-subobject G030 - Employee Recognition Nontaxable |                  |                               |              |          |              |                              |
| By Object  |                  |                               |              |          |              |                              |
| E - Goods and Services                               |                  | 0.00                          | 0.00         | 53.86    | 0.00         | 53.86                        |
| Total for Sub-subobject                              |                  |                               |              |          |              |                              |
| By Object  |                  | 0.00                          | 0.00         | 53.86    | 0.00         | 53.86                        |

|   |                  |                               |         |              |         |                              |
|---|------------------|-------------------------------|---------|--------------|---------|------------------------------|
| Report Number:                            | EXF02            | Date Run: Apr 16, 2025 1:32PM |         |              |         |                              |
| Biennium:                                 | 2023             | Fiscal Months:                | Jan FY1 | Through:     | Adj FY2 | Transactions Through: Closed |
| Vendor Name                               | ZOHN KASSANDRA N | Disbursements                 |         | Liquidations |         | Accruals Encumbrances Total  |
| Object G - Travel                         |                  |                               |         |              |         |                              |
| Subobject GC - Private Automobile Mileage |                  |                               |         |              |         |                              |
| Sub-subobject C010 - Pov Mileage Employee |                  |                               |         |              |         |                              |
| By Object                                 |                  |                               |         |              |         |                              |
| G - Travel                                |                  | 167.34                        |         | 0.00         |         | 0.00 0.00 167.34             |
| Total for Sub-subobject                   |                  |                               |         |              |         |                              |
| By Object                                 |                  | 167.34                        |         | 0.00         |         | 0.00 0.00 167.34             |

**Report Number:** EXF02**Date Run:** Apr 16, 2025 1:32PM**Biennium:** 2023**Fiscal Months:** Jan FY1**Through:** Adj FY2**Transactions Through:** Closed

| <b>Input Parameters</b>      | <b>Entered as</b> | <b>Interpreted as</b> |
|------------------------------|-------------------|-----------------------|
| User ID:                     | cp00095           |                       |
| Agency:                      | 095               | 095                   |
| Begin Fiscal Month:          | 07 -Jan FY1       | Jan FY1               |
| End Fiscal Month:            | 24A-Adj FY2       | Adj FY2               |
| Account:                     | *                 | All                   |
| Expenditure Authority :      | *                 | All                   |
| Expenditure Authority Index: | *                 | All                   |
| Expenditure Authority Type:  | *                 | All                   |
| Program:                     | *                 | All                   |
| Subprogram:                  | *                 | All                   |
| Activity:                    | *                 | All                   |
| Subactivity:                 | *                 | All                   |
| Task:                        | *                 | All                   |
| Program Index:               | *                 | All                   |
| Object:                      | [a,b,s]           | [a,b,s]               |
| Subobject:                   | *                 | All                   |
| Sub-subobject:               | *                 | All                   |
| Objects to Expand:           | *                 | All                   |
| Division:                    | *                 | All                   |
| Branch:                      | *                 | All                   |
| Section:                     | *                 | All                   |
| Unit:                        | *                 | All                   |
| Cost Center:                 | *                 | All                   |
| Organization Index:          | *                 | All                   |
| Allocation Code:             | *                 | All                   |
| Budget Unit:                 | *                 | All                   |
| Month of Service:            | *                 | All                   |
| Project:                     | *                 | All                   |
| Subproject:                  | *                 | All                   |
| Project Phase:               | *                 | All                   |
| Project Type:                | *                 | All                   |
| Vendor Type:                 | *                 | All                   |

**Report Number:** EXF02**Date Run:** Apr 16, 2025 1:32PM**Biennium:** 2023**Fiscal Months:** Jan FY1**Through:** Adj FY2**Transactions Through:** Closed

|  |                  |                  |
|--|------------------|------------------|
| Agreement ID:                            | *                | All              |
| Order ID:                                | *                | All              |
| Cost Objective:                          | *                | All              |
| Allocation Schedule:                     | *                | All              |
| Cost Allocation Funding Type:            | *                | All              |
| Expenditure Content:                     | Cash, Accr(all)  | Cash, Accr(all)  |
| Expenditure Liquidation Content:         | All Liquidations | All Liquidations |
| Program Function Content:                | *                | All              |
| Group 1:                                 | Vendor Name      | Vendor Name      |
| Group 2:                                 | Object           | Object           |
| Group 3:                                 | Subobject        | Subobject        |
| Group 4:                                 | Sub-subobject    | Sub-subobject    |
| Group 5:                                 | None             | None             |
| Account / Expenditure Authority Section: | None             | None             |
| Expenditure Authority Type Section:      | None             | None             |
| Organization Structure Section:          | None             | None             |
| Project Structure Section:               | None             | None             |
| Object Structure Section:                | Object           | Object           |
| Custom Section 1 Group 1:                | None             | None             |
| Custom Section 1 Group 2:                | None             | None             |
| Custom Section 1 Group 3:                | None             | None             |
| Custom Section 1 Group 4:                | None             | None             |
| Custom Section 2 Group 1:                | None             | None             |
| Custom Section 2 Group 2:                | None             | None             |
| Custom Section 2 Group 3:                | None             | None             |
| Custom Section 2 Group 4:                | None             | None             |
| Show CAFT Section:                       | No               | No               |
| Staff Section:                           | No               | No               |