202404291445254752 Filed Date: 04/29/2024 State Corporation Commission of Kansas

EXHIBIT 2 2023 RUS Form 7 – Total Company AUDITED

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

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL UTILITIES SERVICE

BORROWER DESIGNATION
KS0047

PERIOD ENDED December 2023

BORROWER NAME
The Western Cooperative Electric Association,

INSTRUCTIONS - See help in the online application.

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

CERTIFICATION

We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII

(check one of the following)

X All of the obligations under the RUS loan documents have been fulfilled in all material respects.		There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.
Thomas Ruth	2/6/2024	
	DATE	

PART A. STATEMENT OF OPERATIONS YEAR-TO-DATE **ITEM** LAST YEAR THIS YEAR BUDGET THIS MONTH **(b)** (d) (a) Operating Revenue and Patronage Capital 41,510,666 36,027,127 41,451,630 2,546,395 Power Production Expense 27,530,184 Cost of Purchased Power 20,490,001 24,667,892 1,513,147 Transmission Expense 188,257 301,066 275,320 31,291 Regional Market Expense 3,132,553 3,408,873 Distribution Expense - Operation 2,934,860 321,892 Distribution Expense - Maintenance 1,502,932 1,211,871 1,279,631 104,950 Customer Accounts Expense 424,606 542,954 457,801 65.266 211,836 Customer Service and Informational Expense 227,007 221,624 13,528 Sales Expense Administrative and General Expense 2,623,474 3,078,181 3,031,545 283,772 Total Operation & Maintenance Expense (2 thru 11) 35,629,013 29,254,570 32,858,885 2,333,846 Depreciation and Amortization Expense 2,837,092 2,923,007 3,373,911 251,978 Tax Expense - Property & Gross Receipts 15. Tax Expense - Other 1,488,243 1,472,057 16. Interest on Long-Term Debt 1,515,945 123,131 17. Interest Charged to Construction - Credit 18. Interest Expense - Other 1,276 24,825 329,410 18,210 Other Deductions 20. Total Cost of Electric Service (12 thru 19) 33,690,645 2,710,231 40,000,260 38,034,263 Patronage Capital & Operating Margins (1 minus 20) 1,510,406 2,336,482 3,417,367 (163,836)Non Operating Margins - Interest 27,600 67,777 25,304 13,325 Allowance for Funds Used During Construction Income (Loss) from Equity Investments 25. Non Operating Margins - Other (16,872)(9,720)82,320 (1,732)2,814,466 1,381,739 26. Generation and Transmission Capital Credits 985,989

105,783

4,441,383

87,041

3,863,319

Other Capital Credits and Patronage Dividends

Patronage Capital or Margins (21 thru 28)

28. Extraordinary Items

7,343

(144,900)

110,828

4,621,808

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

ELECTRIC DISTRIBUTION

INSTRUCTIONS - See help in the online application.

BORROWER DESIGNATION

KS0047

PERIOD ENDED

December 2023

Total Liabilities and Other Credits

(36 + 43 + 46 + 54 thru 56)

	PART B	3. DATA ON TRANSMISS	ION	AND DISTRIBUTION PLANT		
YEAR-TO-DATE					YEAR-TO	
ITEM	LAST YEAR (a)			ITEM	LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	25	16	5.	Miles Transmission	268.76	268.7
2. Services Retired	16	32	6.	Miles Distribution – Overhead	3,745.68	3,748.6
3. Total Services in Place	12,117	12,101	7.	Miles Distribution - Underground	6.03	6.0
4. Idle Services (Exclude Seasonals)	594	626	8.	Total Miles Energized (5 + 6 + 7)	4,020.47	4,023.4
		PART C. BAL	AN	CE SHEET		
ASSE	ETS AND OTHER DEBIT	S		LIABILITIES A	ND OTHER CREDITS	
1. Total Utility Plant in Serv	vice	110,623,308	30). Memberships		
2. Construction Work in Pro	ogress	915,069	31	. Patronage Capital		51,937,70
3. Total Utility Plant (1 -	+ 2)	111,538,377	32	2. Operating Margins - Prior Years		
4. Accum. Provision for De	preciation and Amort.	31,326,217	33	 Operating Margins - Current Yea 	ır	2,336,48
5. Net Utility Plant (3 - 4	()	80,212,160	34	 Non-Operating Margins 		1,424,61
6. Non-Utility Property (Ne	t)	0	35	5. Other Margins and Equities	563,81	
7. Investments in Subsidiary	Companies	0	36. Total Margins & Equities (30 thru 35)			56,262,61
8. Invest. in Assoc. Org Patronage Capital		25,776,713	37. Long-Term Debt - RUS (Net)			
9. Invest. in Assoc. Org Other - General Funds		381,509	38. Long-Term Debt - FFB - RUS Guaranteed			48,797,56
10. Invest. in Assoc. Org Other - Nongeneral Funds		479,035	39	D. Long-Term Debt - Other - RUS O	Guaranteed	
11. Investments in Economic	Development Projects	487,090	40). Long-Term Debt Other (Net)	3,626,74	
12. Other Investments		0	41. Long-Term Debt - RUS - Econ. Devel. (Net)			910,05
13. Special Funds		0	42. Payments – Unapplied			
Total Other Property (6 thru 13)	& Investments	27,124,347	43	Total Long-Term Debt (37 thru 41 - 42)	53,334,37	
15. Cash - General Funds		847,347	44	4. Obligations Under Capital Leases	s - Noncurrent	
16. Cash - Construction Fund	ls - Trustee	0	45	45. Accumulated Operating Provisions and Asset Retirement Obligations		486,49
17. Special Deposits		0	46	5. Total Other Noncurrent Lial	bilities (44 + 45)	486,49
18. Temporary Investments		962	47	7. Notes Payable		1,735,15
19. Notes Receivable (Net)		0	48	Accounts Payable		1,655,31
20. Accounts Receivable - Sa	ales of Energy (Net)	3,910,160	49	O. Consumers Deposits		548,75
21. Accounts Receivable - Or		859,442		1		
22. Renewable Energy Credi	ts	0	50			2,272,97
23. Materials and Supplies - Electric & Other		3,991,769	51	51. Current Maturities Long-Term Debt - Economic Development		100,89
24. Prepayments		155,325	52			
25. Other Current and Accrue		5,818	53			1,022,89
Total Current and Ac (15 thru 25)	crued Assets	9,770,823	54	Total Current & Accrued Liabilities (47 thru 53)		7,335,98
27. Regulatory Assets		374,566	55	5. Regulatory Liabilities		
28. Other Deferred Debits		107,531	56	Other Deferred Credits		169,95
		<u> </u>				

117,589,427

Total Assets and Other Debits

(5+14+26 thru 28)

29.

117,589,427

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INSTRUCTIONS - See help in the online application. PERIOD ENDED December 2023 PART D. NOTES TO FINANCIAL STATEMENTS PART C - LINE 28 OTHER DEFERRED DEBITS - Prepaid computer hardware, software data conversion, computer network support charges PART C - LINE 35 OTHER MARGINS AND EQUITIES - Donated Capital (\$1,626); Reacquired Capital Credits (\$847,292); Post-Retirement Benefit Obligation Other Comprehensive Income (\$-285,108) PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$169,956)

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047
INSTRUCTIONS - See help in the online application.	PERIOD ENDED December 2023
PART D. CERTIFICATIO	N LOAN DEFAULT NOTES

BORROWER DESIGNATION

KS0047

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

December 2023

INSTRUCTIONS - See help in the online application. PART E. CHANGES IN UTILITY PLANT BALANCE ADJUSTMENTS AND BALANCE PLANT ITEM BEGINNING OF YEAR ADDITIONS RETIREMENTS TRANSFERS END OF YEAR (a) **(b)** (c) (*d*) (e) 2,578,122 Ω Distribution Plant 8,276,263 81,390,738 75,692,597 507,797 General Plant 7,332,591 0 7,630,121 210,267 Headquarters Plant 3,846,948 0 0 3,855,658 8,710 Intangibles 3,532,998 0 0 0 3,532,998 Transmission Plant 13,821,540 622,870 230,617 0 14,213,793 Regional Transmission and Market 0 0 0 O 0 Operation Plant All Other Utility Plant 0 n n Total Utility Plant in Service (1 thru 7) 104,226,674 9,415,640 3,019,006 0 110,623,308 5,084,504 Construction Work in Progress (4,169,435)915,069 Total Utility Plant (8 + 9) 109,311,178 5,246,205 3,019,006 0 111,538,377 PART F. MATERIALS AND SUPPLIES BALANCE BALANCE ADJUSTMENT ITEM BEGINNING OF YEAR **PURCHASED** SALVAGED USED (NET) SOLD END OF YEAR (a) **(b)** 3,991,769 Electric 3,075,019 2,691,330 385,117 2,104,337 (55,360)Other (883) 883 PART G. SERVICE INTERRUPTIONS AVERAGE MINUTES PER CONSUMER BY CAUSE ITEM POWER SUPPLIER MAJOR EVENT **PLANNED** ALL OTHER TOTAL (a) **(b)** (c) (d) Present Year 36.430 45.130 49.310 65.580 196.450 130.430 601.190 Five-Year Average 51.220 390.750 28.790 PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS 3,008,912 Number of Full Time Employees Payroll - Expensed Employee - Hours Worked - Regular Time 108,958 Payroll - Capitalized 1,416,308 Employee - Hours Worked - Overtime Payroll - Other 572,122 1,460 6. PART I. PATRONAGE CAPITAL **CUMULATIVE** THIS YEAR ITEM DESCRIPTION (a) (h) 1. Capital Credits - Distributions General Retirements 821,809 26,727,831 Special Retirements 111,237 3,478,255 Total Retirements (a + b)933,046 30,206,086 2. Capital Credits - Received Cash Received From Retirement of Patronage Capital by 821,788 Suppliers of Electric Power Cash Received From Retirement of Patronage Capital by 38,501 Lenders for Credit Extended to the Electric System Total Cash Received (a + b)860,289 PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE 2. Amount Written Off During Year Amount Due Over 60 Days 37,837 15,480 ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM Anticipated Loan Delinquency % Anticipated Loan Default % Actual Loan Delinquency % Actual Loan Default % Total Loan Delinquency Dollars YTD Total Loan Default Dollars YTD

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

BORROWER DESIGNATION

KS0047

INSTRUCTIONS - See help in the online application

PERIOD ENDED

December 2023

	PART K. kWh PURCHASED AND TOTAL COST									
No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)		INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
	Sunflower Electric Power Corp (KS0053)	18315			355,742,033	20,490,001	5.76	6,150,924	1,526,502	
	Total				355,742,033	20,490,001	5.76	6,150,924	1,526,502	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047			
INSTRU	JCTIONS - See help in the online application	PERIOD ENDED December 2023			
	PART K. kWh PURCHA	SED AND TOTAL COST			
No	No Comments				
1	1 Deferred Winter Storm Uri Power Costs total \$1,526,502				

	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047		
INSTR	INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2023		
	PAR	Γ L. LONG	-TERM LEASES		
No	No NAME OF LESSOR (a)		TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)	
	TOTAL				

	TMENT OF AGRICULTURE LITIES SERVICE	BORROWER DESIGNATION KS0047			
	DPERATING REPORT DISTRIBUTION	PERIOD ENDED December 2023			
INSTRUCTIONS - See help in the online ap	plication.				
	PART M. ANNUAL MEETIN	IG AND BOARD DATA			
1. Date of Last Annual Meeting	2. Total Number of Members	3. Number of Members Present at Meeting	4. Was Quorum Present?		
5/10/2023	6,418	78	N/A		
5. Number of Members Voting by Proxy or Mail	6. Total Number of Board Members	7. Total Amount of Fees and Expenses for Board Members	8. Does Manager Have Written Contract?		
462	9	\$ 113,862	Y		

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

BORROWER DESIGNATION

1,488,244

3,368,063

4,856,307

KS0047

INSTRUCTIONS - See help in the online application.

TOTAL

PERIOD ENDED
December 2023

	PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS								
No	ITEM	BALANCE END OF YEAR (a)	INTEREST (Billed This Year) (b)	PRINCIPAL (Billed This Year) (c)	TOTAL (Billed This Year) (d)				
1	Rural Utilities Service (Excludes RUS - Economic Development Loans)								
2	National Rural Utilities Cooperative Finance Corporation								
3	CoBank, ACB	3,626,745	175,712	1,747,820	1,923,532				
4	Federal Financing Bank	48,797,569	1,312,532	1,519,347	2,831,879				
5	RUS - Economic Development Loans	910,056	0	100,896	100,896				
6	Payments Unapplied								
7	Principal Payments Received from Ultimate Recipients of IRP Loans								
8	Principal Payments Received from Ultimate Recipients of REDL Loans								
9	Principal Payments Received from Ultimate Recipients of EE Loans								

53,334,370

UNITED STATES DEPARTMENT OF AGRICULTURE

RURAL UTILITIES SERVICE

BORROWER DESIGNATION

KS0047

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

December 2023

	PART O. POWER REQUIREME	NTS DATABASE - ANNUA		
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	5,757	5,764	
seasonal)	b. kWh Sold			59,342,25
	c. Revenue			8,423,14
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			(
3. Irrigation Sales	a. No. Consumers Served	471	482	
	b. kWh Sold			11,181,96
	c. Revenue			1,492,36
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,800	5,799	
	b. kWh Sold			209,633,68
	c. Revenue			21,237,25
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	4	4	
	b. kWh Sold			53,042,82
	c. Revenue			3,816,82
6. Public Street & Highway Lighting	a. No. Consumers Served	43	43	
	b. kWh Sold			490,53
	c. Revenue			362,89
7. Other Sales to Public Authorities	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			1
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines I	· · · · · · · · · · · · · · · · · · ·	12,075	12,092	
11. Total kWh Sold (lines 1b thru 9	,			333,691,26
12. Total Revenue Received From Electric Energy (lines 1c thru 9				35,332,47
13. Transmission Revenue	- /			
14. Other Electric Revenue				694,64
15. kWh - Own Use				248,60
16. Total kWh Purchased				355,742,03
17. Total kWh Generated				00 501 00
18. Cost of Purchases and Generation19. Interchange - kWh - Net				20,791,06
20. Peak - Sum All kW Input (Metered	<u> </u>			
Non-coincident Coincident_				64,18

FINANCIAL AND OPERATING REPORT

KS0047

ELECTRIC DISTRIBUTION

PERIOD ENDED December 2023

INSTRUCTIONS - See help in the online application. PART P. ENERGY EFFICIENCY PROGRAMS ADDED THIS YEAR TOTAL TO DATE No. of Estimated No. of Estimated Amount Amount CLASSIFICATION Consumers Invested MMBTU Savings Consumers Invested MMBTU Savings **(b)** (f) (a) (c) (*d*) (e) Residential Sales (excluding seasonal) Residential Sales - Seasonal 3. Irrigation Sales Comm. and Ind. 1000 KVA or Less Comm. and Ind. Over 1000 KVA Public Street and Highway Lighting Other Sales to Public Authorities 8. Sales for Resale – RUS Borrowers Sales for Resale - Other

RUS Financial and Operating Report Electric Distribution

10.

Total

Revision Date 2014

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS PERIOD ENDED

BORROWER DESIGNATION	
KS0	047

December 2023

INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

	PART Q. SECTION I. II	NVESTMENTS (See Instru	ctions for definitions of I	ncome or Loss)	
No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations	(0)	(c)	(u)	(0)
_	Sunflower Electric Power Corporation		18,940,115	1,381,739	
	NRECA	10	- 0,2 . 0,2 . 0	-,,	
	NRUCFC		549,008		
	Golden Belt Telephone	270	,		
	Midwest Cooperative	1,238			
	Kansas Electric Cooperatives	56,011		185	
	CoBank		234,641	57,751	
	Golden Plains Credit Union	11			
	Cooperative Response Center	21,216			
	National Rural Telecommunication Coop	1,783			
	Frontier Ag Inc	31,422			
	Mid-Kansas Electric Company LLC		4,511,371		
	Mid-Kansas Electric Corporation		1,839,632		
	Federated Rural Electric Insurance Exchange	295,938		13,792	
	Midwest Energy	31,594		7,548	
	Rural Telephone Service Cooperative	100,160			
	United Ag Service, Inc - Gorham	2,756		422	
	NISC	20,082		7,343	
	Totals	562,491	26,074,767	1,468,780	
3	Investments in Economic Development Projects				
	Sheridan County Health Center (CT)	75,000			X
	Sheridan County Health Center (Lab)	30,056			X
	Gove County Medical Center	83,483			X
	Sheridan County Health Center (Mobile XR)	58,000			X
	Sheridan County Health Center (Telemetry))	13,600			X
	вті	226,952			X
	Totals	487,091			
6	Cash - General				
	SNB	144,607			
	Working Funds - WCE	400			
	Outdoor Bank	1,038			X
	Golden Plains Credit Union	1,028			X
	Golden Belt Bank	1,044			X
	SNB - RLF	699,229			X
	Totals	847,346			
8	Temporary Investments				
	Invesco	962			
	Totals	962			
9	Accounts and Notes Receivable - NET				
	Other Receivable Deferred Payment Arrangements	28,875			
	Other Receivable Member Construction Costs	825,673			
	Other Receivable Employee Personal Accounts	4,894			
\vdash	Totals	859,442			
11	TOTAL INVESTMENTS (1 thru 10)	2,757,332	26,074,767	1,468,780	

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS

BORROWER DESIGNATION KS0047

PERIOD ENDED

December 2023

INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

	PART Q. SECTION II. LOAN GUARANTEES												
No	(\$) (\$) DEVELOPMEN												
	(a)	(b)	(c)	(d)	(e)								
	TOTAL												
	TOTAL (Included Loan Guarantees Only)												

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS

BORROWER DESIGNATION KS0047

PERIOD ENDED

December 2023

INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

	SECTION III. RATIO												
[Tota	RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT [Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]												
	SECTION IV. LOANS												
No	ORGANIZATION	MATURITY DATE	ORIGINAL AMOUNT (\$)	LOAN BALANCE (\$)	RURAL DEVELOPMENT								
	(a) TOTAL	(b)	(c)	(d)	(e)								

EXHIBIT 3 Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet 2021-2023

Mid-Kansas Division

Western Cooperative Electric Association, Inc. (MKEC) Comparative Income Statement

	12/31/2021			12/31/2022	12/31/2023	
OPERATING REVENUES	\$	18,872,159	\$	21,354,672	\$	18,465,981
COST OF PURCHASED POWER	\$	12,467,636	\$	14,403,699	\$	10,740,254
TRANSMISSION EXPENSE	\$	216,695	\$	175,835	\$	257,227
DISTRIBUTION EXPENSE - OPERATIONS	\$	1,216,078	\$	1,476,139	\$	1,565,839
DISTRIBUTION EXPENSE - MAINTENANCE	\$	888,856	\$	802,691	\$	754,212
CUSTOMER ACCOUNTS EXPENSE	\$	204,872	\$	241,750	\$	301,690
CUSTOMER SERVICE EXPENSE	\$	112,127	\$	126,640	\$	127,011
ADMINISTRATIVE & GENERAL EXPENSES	\$	1,362,988	\$	1,347,488	\$	1,596,956
TOTAL OPERATING & MAINTENANCE EXPENSES	\$	16,469,252	\$	18,574,243	\$	15,343,188
DEPRECIATION & AMORTIZATION EXPENSES	\$	1,277,466	\$	1,266,026	\$	1,376,044
INTEREST ON LONG TERM DEBT	\$	854,016	\$	851,834	\$	833,848
INTEREST CHARGED TO CONSTRUCTION - CREDIT	\$	90,174	\$	171,184	\$	231,603
INTEREST OTHER	\$	-	\$	7,358	\$	12,909
OTHER DEDUCTIONS	\$	-	\$	-	\$	-
TOTAL COST OF ELECTRIC SERVICE	\$	18,690,909	\$	20,870,645	\$	17,797,592
PATRONAGE CAPITAL	\$	181,250	\$	484,028	\$	668,389
NON-OPERATING MARGINS - INTEREST	\$	-	\$	-	\$	-
INCOME (LOSS) FROM EQUITY INVESTMENTS	\$	-	\$	-	\$	-
NON-OPERATING MARGINS OTHER	\$	270,442	\$	(102,400)	\$	(15,538)
G&T CAPITAL CREDITS	\$	404,286	\$	1,491,104	\$	706,271
OTHER CAPITAL CREDITS	\$	334	\$	182	\$	422
PATRONAGE CAPITAL OR MARGINS	\$	856,312	\$	1,872,914	\$	1,359,544

Western Cooperative Electric Association, Inc. (MKEC) Balance Sheet

Accete		<u>2021</u>		<u>2022</u>		<u>2023</u>
Assets TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$	49,727,069	ċ	50,354,648	\$	54,567,330
CONSTRUCTION WORK IN PROGRESS (LINE 2)	\$	1,741,172	\$	3,293,730	\$	639,070
TOTAL UTILITY PLANT (LINE 3)	\$	51,468,242	\$	53,648,378	\$	55,206,400
ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)	\$	16,281,816	, \$	15,797,826	ب \$	15,150,157
NET UTILITY PLANT (LINE 5)	\$	35,186,425	\$	37,850,552	\$	40,056,243
NON-UTILITY PROPERTY NET (LINE 6)	\$	33,100,423	¢	37,630,332	\$	
INVESTMENTS IN SUBSIDIARY COMPANIES (7)	\$	_	\$	_	\$	_
INVEST. IN ASSOC. ORGAN PAT. CAP. (8)	\$	7,104,533	\$	8,383,281	\$	8,873,865
INVEST. IN ASSOC. ORGAN FAT. CAL. (d)	\$	7,104,555	¢	0,303,201	\$	6,673,603
LINE 58 (NET ACQ. ADJ.)	\$	_	\$	_	\$	_
INVEST. ASSOC. ORG NON-GENERAL FUNDS (10)	\$	_	\$	_	\$	_
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$	_	٠ \$	_	\$	_
OTHER INVESTMENTS (LINE 12)	\$	_	\$	_	\$	_
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$	7,104,533	\$	8,383,281	\$	8,873,865
CASH - GENERAL FUNDS (LINE 15)	\$	-	Ś	-	\$	-
CASH CONSTRUCTION - TRUSTEES (16)	\$	_	\$	_	\$	_
TEMPORARY INVESTMENTS (LINE 18)	\$	_	¢		\$	_
NOTES RECEIVABLE (LINE 19)	\$	_	¢		\$	_
ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)	\$	2,204,115	\$	2,310,937	\$	1,924,571
ACCOUNTS RECEIVABLE - OTHER (NET) (21)	\$	161,329	\$	123,001	\$	170,579
MATERIALS & SUPPLIES - ELECT./OTHER (22)	\$	883,561	\$	1,801,817	Ţ	1907901
PREPAYMENTS (LINE 23)	\$	38,601	\$	67,283	Ś	79,224
OTHER CURRENT & ACCRUED ASSETS (24)	\$	50,001	\$	-	Y	73,224
TOTAL CURRENT AND ACCRUED ASSETS (25)	\$	3,287,607	\$	4,303,038	Ġ	4,082,276
OTHER DEFERRED DEBITS (LINE 27)	\$	3,121,751	\$	1,444,717	\$	278,172
TOTAL ASSETS (LINE 28)	Ś	48,700,316	\$	51,981,588	\$	53,290,556
Equity & Liabilities	*	.0,, 00,020	*	0-,00-,000	*	20,200,000
MEMBERSHIPS (LINE 29)	\$	_	\$	_	\$	_
PATRONAGE CAPITAL (LINE 30)	\$	7,912,293	\$	8,479,202	\$	10,203,679
OPERATING MARGINS - PRIOR YEARS (LINE 31)	\$	-	\$	-	\$	
NON-OPERATING MARGINS PRIOR YEAR	\$	-	\$	-	\$	-
OPERATING MARGINS - CURRENT YEAR (32)	\$	181,250	\$	484,028	\$	668,389
NON-OPERATING MARGINS (33)	\$	647,587	\$	1,388,887	\$	588,938
OTHER MARGINS & EQUITIES (LINE 34)	\$	6	\$	5,383	\$	12,426
TOTAL MARGINS & EQUITIES (LINE 35)	\$	8,741,136	\$	10,357,500	\$	11,473,432
LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*	s S	-, ,	S	-	\$	-
PAYMENTS UNAPPLIED (LINE 36B)	\$	_	Ś	_	Ś	_
LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ*	\$	-	\$	-	\$	-
LONG-TERM DEBT - RUS - FFB	\$	28,615,579	\$	29,514,770		29,820,775
LONG-TERM DEBT - OTHER (LINE 40) *ADJ*	\$	4,010,976		1,460,565		633,887
TOTAL LONG-TERM DEBT (LINE 41)	\$	32,626,555	\$	30,975,335		30,454,662
CAPITAL LEASES - NONCURRENT	\$	-	\$	-	\$	-
TOTAL OTHER NONCURRENT LIABILITES	\$	_	\$	_	\$	-
NOTES PAYABLE (LINE 45)	\$	_	\$	-	\$	-
ACCOUNTS PAYABLE (LINE 46)	\$	15,213	\$	1,827	\$	(215)
ACCOUNTS PAYABLE - PAYABLE TO NATIVE	\$	6,449,809	\$	9,780,680	\$	10,481,632
CONSUMERS DEPOSITS (LINE 47)	\$	301,040	\$	293,241	\$	284,904
CURRENT MATURITY LONG-TERM DEBT (48)	\$	-	\$	-	\$	-
CURRENT MATURITY ECO DEV (49)	\$	_	\$	-	\$	-
CURRENT MATURITY OF CAPITAL LEASES	\$	-	\$	-	\$	-
OTHER CURRENT & ACCRUED LIABILITIES (51)	\$	476,458	\$	489,610		495,350
TOTAL CURRENT & ACCRUED LIABILITIES (52)	\$	7,242,520	\$	10,565,357		11,261,671
DEFERRED CREDITS (54)	\$	90,105	\$	83,396		100,791
TOTAL LIABILITIES & OTHER CREDITS (55)	\$	48,700,316		51,981,588		53,290,556

EXHIBIT 5

Populated 34.5kV FBR Template

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

Western Cooperative Electric Association Mid-Kansas Division 34.5kV Formula Based Rate

Revenue Requirement and Rate Calculation For the Historical Test Year Ending December 31, 2023

(a)	(b)	(c)		(d) Jnadjusted Historical		(e)			(f) Adjusted Historical	(g)	(h)		(i) FBR	
Line				Test Year	A	djus	tments		Test Year	Allocati	on Factor		Revenue	e
No	Description	Source		2023	No.		Amount		2023	Name	Factor		Requirem	ent
						Sourc	e: WP2			Sourc	ce: WP3			
1	Operating Expenses													
2	Power Production Expense	WP1, L29, Col (d)		-				\$	-		0.000000			-
3	Cost of Purchased Power	WP1, L30, Col (d)		10,740,254				\$	10,740,254		0.000000			-
4	Transmission O&M	WP1, L31, Col (d)	\$	257,227				\$	257,227		1.000000			257,227
5	Distribution Expense-Operation	WP1, L32, Col (d)	\$	1,565,839	[1]		-	\$	1,565,839	DOM	0.000000			-
6	Distribution Expense-Maintenance	WP1, L33, Col (d)	\$	754,212	[2]	\$	-	\$	754,212	DOM	0.000000	\$		-
7	Consumer Accounts Expense	WP1, L34, Col (d)	\$	301,690				\$	301,690		0.000000			-
8	Customer Service and Informational Expense	WP1, L35, Col (d)	\$	127,011				\$	127,011		0.000000	\$		-
9	Sales Expense	WP1, L36, Col (d)	\$	-				\$	-		0.000000			-
10	Administration & General	WP1, L37, Col (d)	\$	1,596,956	[3]	\$	(19,859)	\$	1,577,097	LAB	0.025334	\$		39,954
11	Total O&M Expense	Sum (L2:L10)										\$		297,181
12	Depreciation and Amortization											\$		-
13	Transmission	WP1, L40, Col (d)	\$	290,145				\$	290,145		1.000000	\$		290,145
14	General Plant	WP1, L41, Col (d)	\$	126,574				\$	126,574	LAB	0.025334	\$		3,207
15	Property Tax	WP1, L43, Col (d)	\$	-				\$	-	NP	0.196407	\$		-
16	Other Taxes	WP1, L44, Col (d)	\$	-				\$	-	NP	0.196407	\$		-
17	L.T. Interest ¹	WP1, L45, Col (d)	\$	830,600				\$	830,600	NP	0.196407	\$		163,136
18	Interest Charged to Construction - Credit	WP1, L46, Col (d)	\$	231,603				\$	231,603	NP	0.196407			45,488
19	Interest-Other	WP1, L47, Col (d)	\$	12,909				\$	12,909	NP	0.196407	\$		2,535
20	Other Deductions	WP1, L48, Col (d)	\$	-	[4]	\$	-	\$	-	NP	0.196407			-
21	Total Cost of Electric Service	, , , , ,	•		. ,	•		•			-	\$		801,692
22											=			
23	Margin Requirement										Г		TIER	MDSC
24	Principal Payments	WP1, L62, Col (d)	\$	1,218,176				\$	1,218,176	NP	0.196407		\$	239,258
25	L.T. Interest ¹	L17	\$	830,600		\$	_	\$	830,600	NP	0.196407	2	163,136 \$	163,136
26	Subtotal	Sum (L24:25)	Ψ	050,000		Ψ		Ψ	050,000	111	0.170407		163,136 \$	402,394
27	Required Coverage Ratio	WP1, L64, Col (d)										Ψ	1.80	1.80
28	Gross Margin Requirements	L26 x L27									-		293,644	724,309
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)											205,593	498,933
30	Net Margin Requirement	L28 - L29									-	•	88,052 \$	225,376
31	Not Wargin Requirement	L20 - L29									=	Ψ	00,032 \$	223,370
32	Total Revenue Requirements													
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30											\$1,027,06	58
34	Divided By Total Billing Demand	L21 + L30											810,417 k	
35	Unadjusted Unit Rate										-		\$1.27/kW-	
36	Less: Property Tax Surcharge	NT/A									=		φ1.4 // KVV -	
36 37	Resultant Unit Rate	N/A L35 - L36									-		\$1.27/kW-	mo
38	Moderate Chie Matt	L33 - L30									=		ψ1.4//KVY=	

Excludes portion attributable to debt for extraordinary purchased power costs due to Storm Uri, in accordance with the Commission's Emergency Order issued on 02/15/21 in Docket No. 21-GIMX-303-MIS (page 3, Part C of the Order).

Western Cooperative Electric Association Mid-Kansas Division 34.5kV Formula Based Rate Work Paper 1 - Input Data

For the Historical Test Year Ending December 31, 2023

Line <u>No</u>	Description		Am	noun	•	<u>Notes</u>	
110	(a)	Source (b)		(c)		(d)	(e)
	A Not Plant in Comics Heing Avenage Monthly Polance			•	023		
1 2	A. Net Plant in Service - Using Average Monthly Balance			Plant in		Accum. Res.	-
3	1. Facilities Used to Provide Local Access Delivery Service			Service		for Depr.	
5	Transmission Facilites 350 Land and Land Rights	Trial Balance - 12 month avg.	\$	38,031			
6	352 Structures and Improvements	Trial Balance - 12 month avg.	\$	879,087			
7	353 Station Equipment	Trial Balance - 12 month avg.	\$	5,797,264			
8 9	355 Poles and Fixtures 356 O.H. Conductors and Devices	Trial Balance - 12 month avg. Trial Balance - 12 month avg.	\$ \$	3,205,591 3,311,325			
10	358 U.G. Conductors and Devices	Trial Balance - 12 month avg.	\$	-			
11	Subtotal	Sum(L5:L10)	\$	13,231,297	\$	6,210,445	GL acct 108.5
12	Distribution Facilities (If Applicable)			27/4		27/4	
13 14	360 Land and Land Rights 361 Structures and Improvements	Company Direct Assessment Company Direct Assessment		N/A N/A		N/A N/A	
15	362 Station Equipment	Company Direct Assessment		N/A		N/A	
16	Subtotal	L13 + L15	\$	-	\$	-	
17	Total	L11 + L16	\$	13,231,297	\$	6,210,445	
18 19	2. All Facilities						
20	301-301 Intangible Plant	Trial Balance - 12 month avg.		_		-	
21	350-359 Transmission Plant	Trial Balance - 12 month avg.	\$	13,231,297		6,210,445	GL acct 108.5
22	360-373 Distribution Plant	Trial Balance - 12 month avg.	\$	29,750,504		4,096,161	
23 24	389-399 General Plant Total	Trial Balance - 12 month avg.	<u>\$</u>	6,677,043 49,658,844		3,150,976 13,457,582	GL acct. 108.7-108.78
25	Total		Φ	49,030,044	Ф	13,437,362	
26							
27							
28 29	B. Operating Expenses Power Production Expense	Statement of Operations			\$	EOY	-
30	Cost of Purchased Power	Statement of Operations			\$	10,740,254	
31	Transmission O&M	Statement of Operations			\$	257,227	
32	Distribution Expense-Operation	Statement of Operations			\$	1,565,839	
33 34	Distribution Expense-Maintenance Consumer Accounts Expense	Statement of Operations Statement of Operations			\$ \$	754,212 301,690	
35	Customer Service and Informational Expense	Statement of Operations			\$	127,011	
36	Sales Expense	Statement of Operations			\$	-	
37	Administrative and General	Statement of Operations			\$	1,596,956	
38	Depreciation and Amortization	Statement of Operations Trial Balance - 12/31/2021			\$ \$	1,376,044	1,376,044 GL a/c 403.6
39 40	Depreciation Expense - Distribution Depreciation Expense - Transmission	Trial Balance - 12/31/2021 Trial Balance - 12/31/2021			\$	840,204 290,145	GL a/c 403.5
41	Depreciation Expense - General Plant	Trial Balance - 12/31/2021			\$	126,574	GL a/c 403.7
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/2021			\$	119,121	GL a/c 406
43	Property Tax	Statement of Operations			\$	-	
44 45	Other Taxes L.T. Interest	Statement of Operations Statement of Operations			\$ \$	830,600	Excludes Storm Uri portion, see Exhibit 8
46	Interest Charged to Construction - Credit	Statement of Operations			\$	231,603	
47	Interest-Other	Statement of Operations			\$	12,909	
48 49	Other Deductions	Statement of Operations			\$	-	
50	C. Payroll						Part of GL acct
51	Transmission	Payroll Journal (Labor Amt)			\$	20,820	560-573
52	Distribution	Payroll Journal (Labor Amt)			\$		580-598
53	Customer Accounting	Payroll Journal (Labor Amt)			\$	128,877	
54 55	Customer Service and Information Sales	Payroll Journal (Labor Amt) Payroll Journal (Labor Amt)			\$ \$	12,111	907-910 911-916
56	Administration and General	Payroll Journal (Labor Amt)			\$	678,442	920-935
57	Total				\$	1,500,278	Non-capitalized items
58							
59 60	D. Miscellaneous						
61	1. Debt Service						
62	Principal Payments	Company records			\$	1,218,176	Excludes Storm Uri portion, see Exhibit 8
63	A. T A OTHER MIREC					1.00	D + 1 C1 1 C + C + D + 12
64 65	2. Target OTIER/MDSC					1.80	Protocols, Calculation section D, part 3
66	3. Margin Requirement Offsets			Prior TY			
67	Investment in Associate Organizations - Patronage Capital	Balance Sheet	\$	8,383,281	\$	8,873,865	
68	Generation & Transmission Capital Credits	Statement of Operations			\$	706,271	
69 70	Other Capital Credits and Patronage Dividends Non-Operating Margins - Interest	Statement of Operations Statement of Operations			\$ \$	422	
70	Cash Received from G&T/Lenders	Company records			\$ \$	216,168	
72		1 3			*	,	
73	4. Other	****					27/
74 75	AP Amortization Booked in Other Deductions	N/A					N/A
13							

Western Cooperative Electric Association

Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 2 - Adjustments To Historical Test Year Expenses

For the Historical Test Year Ending December 31, 2023

Line		Tear Enums December 5	1, 2020	
No	<u>Tvpe</u>	Source	<u>Amount</u>	<u>Notes</u>
1	1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:			
2	Applicable Disallowance - Distribution Operations	WP6	\$ -	not applicable
3	Total Adjustment	L2	<u> </u>	
4				
5	2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:			
6	Applicable Disallowance - Distribution Maintainance	WP6	\$ -	not applicable
7	Total Adjustment	L6	<u> </u>	••
8				
9	3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any:		Protoco	ls, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$ 19,859	•
11	Total Adjustment	L10	\$ (19,859)	
12				
13	4. Adjustment to Other Deductions:		Protoco	ls, Calculation section D, parts 1.d
14	Historical Amount	WP1, L48, Col (d)	\$ -	-
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col (d)	\$ -	not applicable
16	Historical Amount with AP removed	L14 - L15	\$ -	
17	Sub-total Adjustment	L14 - L16	\$ -	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$ -	not applicable
19	Total Adjustment	L17 - L18	\$ -	
2.0				

Western Cooperative Electric Association Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 3 - Allocation Factors for the True-Up Calculation For the Historical Test Year Ending December 31, 2023

Line <u>No.</u>	Description	Source	Allocator		Amount
1	Distribution O&M Allocation Factor				
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$	-
3 4	Total Distribution Plant	WP1, L22, Col (c)		\$	29,750,504
5	Allocation Factor	L2 / L3	DOM		_
6	A Modulon I wool	22 / 23	Bom		
7	Labor Allocation Factor				
8	Transmission Wages	WP1, L51, Col (d)		\$	20,820
9	Allocated Distribution Wages				
10	Total Distribution Wages	WP1, L52, Col (d)		\$	660,029
11	Allocation Factor	L5	DOM	\$	-
12		L10 * L11		\$	-
13	Total LAC Wages	L8 + L12	•	\$	20,820
14			=		
15	Total Wages Other than A&G				
16	Total Wages	WP1, L57, Col (d)		\$	1,500,278
17	Less: Administration & General Wages	WP1, L56, Col (d)			678,442
18		L16 - L17	-	\$	821,837
19		210 217		4	021,007
20	Transmission Labor Allocator	L13 / L18	LAB		0.025334
21	114110111111111111111111111111111111111	210, 210			0.02000.
22	Net Plant Allocation Factor				
23	Plant-in-Service				
24	Transmission	WP1, L11, Col (c)		\$	13,231,297
25	Distr. used to provide Local Access Service	L2		\$	-
26	General Plant	22		Ψ	
27	Total General Plant	WP1, L23, Col (c)		\$	6,677,043
28	Allocation Factor	L20	LAB	Ψ	0.025334
29	A mocunon i actor	L27 * L28	E/1B	2	169,154
30	Total LAC Plant-in-Service	L24 + L25 + L29	-	\$ \$	13,400,451
31	Total Live Trant-in-Service	D24 + D25 + D27	=	Ψ	13,400,431
32	Accumulated Reserves for Depreciation				
33	Transmission	WD1 111 Cal (4)		c	6,210,445
34	Distribution Used in LAC	WP1, L11, Col (d)		\$ \$	0,210,443
35	Allocated General Plant	WP1, L16, Col (d)		Ф	-
	Total General Plant	WD1 122 Cal (4)		\$	2 150 076
36	Allocation Factor	WP1, L23, Col (d)	LAD	Ф	3,150,976
37	Anocation Factor	L20	LAB	¢	0.025334
38	T-4-11 AC A D D	L36 * L37	-	\$	79,826
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38	-	2	6,290,270
40	Net Plant Used in LAC	120 120		c	7 110 100
41	Net Plant Used in LAC	L30 - L39	=	\$	7,110,180
42	The LIM and the Control of the Contr			Ф	40.650.044
43	Total Plant in Service	WP1, L24, Col (c)		\$	49,658,844
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)	-	\$	13,457,582
45	Total Net Plant	L43 - L44	=	\$	36,201,262
46			r		
47	Transmission Net Plant Allocator	L41 / L45	NP [0.196407

Western Cooperative Electric Association Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 4 - Margin Requirement Offsets For the Historical Test Year Ending December 31, 2023

(a) Line	(b)	(c)	I	(d) Historical	(g) Alloc	(h) ation Factor	(i) Allocated
<u>No</u>	<u>Metric</u>	Source		ot Amount	Name	<u>Factor</u>	to FBR
1	OTIER					WP3	
2	LT Interest Expense	Pg.1, L17, Col (d)	\$	830,600	NP	0.196407	163,136
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$	216,168	NP	0.196407_\$	42,457
4			\$	1,046,768		_9	205,593
5							
6	MDSC						
7	LT Interest Expense	L2	\$	830,600	NP	0.196407	163,136
8	Depreciation Expense						
9	Transmisison	Pg.1, L13, Col (d)	\$	290,145		1.000000 \$	\$ 290,145
10	General Plant	Pg.1, L14, Col (d)	\$	126,574	LAB	0.025334	3,207
11	Non-Operating Margins - Interest	WP1, L70, Col (d)	\$	-	NP	0.196407	-
12	Cash Patronage Capital*	L20	\$	216,109	NP	0.196407	42,445
13	Resultant Amount	Sum (L7:L12)	\$	1,463,429		9	498,933
14						_	
15	*Calculate Pat. Cap. (Cash):						
16	Inv. in Assoc. Org Patr. Capital - Current Yr.	WP1, L67, Col (d)	\$	8,873,865			
17	Inv. in Assoc. Org Patr. Capital - Prior Yr.	WP1, L67, Col (c)	\$	8,383,281			
18	Generation & Transmission Capital Credits	WP1, L68, Col (d)	\$	706,271			
19	Other Capital Cr. and Patronage Dividends	WP1, L69, Col (d)	\$	422			
20	Resultant Amount	L17 + L18 + L19 - L16	\$	216,109			

Western Cooperative Electric Association Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 5 - Billing Demand 1

For the Historical Test Year Ending December 31, 2023

Line	Description	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
1	Total Local Access System ²	64,368	61,394	55,586	57,543	66,198	78,824	88,833	91,604	80,584	70,922	55,572	58,358	829,786
2	CP Date	31	23	27	12	30	28	28	22	02	02	28	26	
3	CP Time (hour Ending)	800	1000	800	1800	1600	1600	1600	1500	1600	1500	900	1900	
4														
5	Wholesale Customers @ Del. Pt.													
6	Hoisington (KMEA)Metered	3,211	3,189	2,546	2,786	4,248	5,894	6,563	4,729	5,867	4,383	2,576	2,909	48,899
7	Hoisington (KMEA)Generation		-	-	-	-	-	-	1,850	-	-	-	-	1,850
8	SubtotalHoisington	3,211	3,189	2,546	2,786	4,248	5,894	6,563	6,579	5,867	4,383	2,576	2,909	50,749
9	Lincoln (KMEA)Metered	1,858	1,901	1,546	1,389	2,486	3,198	3,822	3,719	3,036	2,361	1,477	1,521	28,314
10	Lincoln (KMEA)Generation		-	-	-	-	-	-	97	-	-	-	-	97
11	SubtotalLincoln	1,858	1,901	1,546	1,389	2,486	3,198	3,822	3,816	3,036	2,361	1,477	1,521	28,411
12	Russell (KMEA)Metered	16,972	16,037	15,406	15,866	6,225	21,717	10,420	5,695	21,675	19,233	15,128	16,990	181,361
13	Russell (KMEA)Generation		-	-	-	12,548	-	12,564	19,038	-	-	-	-	44,150
14	SubtotalRussell	16,972	16,037	15,406	15,866	18,773	21,717	22,983	24,733	21,675	19,233	15,128	16,990	225,511
15	Holyrood (KPP)	453	424	319	342	532	778	947	1,017	780	600	490	433	7,113
16	Lucas (KPP)	1,117	1,119	1,045	755	1,108	1,306	1,312	1,636	1,015	1,367	1,142	434	13,356
17	Luray (KPP)	197	162	161	161	217	329	424	396	378	249	155	187	3,013
18	KEPCo	15,521	12,863	10,948	13,593	12,333	13,439	16,611	16,133	16,637	14,428	11,163	13,960	167,628
19	Subtotal	39,328	35,694	31,971	34,891	39,696	46,660	52,661	54,309	49,387	42,620	32,131	36,433	495,780
20	Losses @ 2.39% of 34.5 kV Output	940	853	764	834	949	1,115	1,259	1,298	1,180	1,019	768	871	11,849
21	Subtotal with Losses (@ Source)	40,268	36,547	32,735	35,725	40,645	47,775	53,920	55,607	50,567	43,638	32,898	37,303	507,630
22														
23	Western Retail													
24	Retail with Losses (@ Source)	24,100	24,847	22,851	21,818	25,553	31,049	34,913	35,997	30,017	27,283	22,673	21,055	322,156
25	Losses @ 2.33% of 34.5 kV Input	563	580	533	509	596	725	815	840	701	637	529	491	7,520
26	Retail @ Delivery Point	23,537	24,267	22,318	21,309	24,956	30,324	34,098	35,157	29,316	26,646	22,144	20,563	314,636
27	- · ·												_	
28	Wholesale plus Retail													810,417
	-												<u> </u>	

¹ Provided by G&T.

With "behind the meter" generation added back in.

Western Cooperative Electric Association Mid-Kansas Division 34.5kV Formula Based Rate Work Paper 6a - Summary of Exclusions For the Historical Test Year Ending December 31, 2023

		Total	Total
ACCOUNT	DESCRIPTION	Amount	Adjustment
921	OFFICE SUPPLIES & EXPENSES		430.54
925	LOSS CONTROL & SAFETY		10.40
926	EMPLOYEE PENSIONS AND BENEFITS		6,462.30
930.1	GENERAL ADVERTISING EXPENSE		3,954.91 `
930.2	MISCELLANEOUS GENERAL EXPENSE		3,913.52
930.4	MISC GENERAL EXPENSE-MEETINGS		236.64
930.41	MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING		2,804.50
930.42	MISCELLANEOUS EXPENSE-DIRECTORS		2,045.98
935.2	MAINT PLANT-COMMUNICATION EQUIPMENT		
			19.858.79

Notes:

Western's review of General and Administrative expenses by category:

Employee Benefits:

Meals provided to employees, clothing purchased for promotioanl reasons, and retirement party expenses and gifts were excluded 100%. Costs associated with short term disability, safety related clothing, and expenses for job-required physicals were not excluded.

Advertising:

Expenses related to company image and general advertising were excluded at 100%, all other advertising related to member safety, legal ads, and meeting announcements were not excluded.

Misc General:

Miscellaneous & General expenses were carefully looked as to the true business expense versus other indirect expenses. Expenses related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expenses for meals, subcriptions to publications, and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50%

Dues:

Dues to associated organization were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment due.

KEC provides needed service and programs to electric cooperatives for the mutual benefit of its member cooperatives.

The dues associated with KEC represent serivces KEC provides for our cooperative, which include our safety program, OSHA compliance, saftey

inspections, staff & board training, and administrative functions on a statewide level.

Donations:

50% of all donations were excluded.

Annual Meeting:

Expenses with the publication, balloting, office notice mailings, and expenses with regard to holding the annual meeting were not excluded. However,

expenses concerning gifts for members were excluded 100%

Western Cooperative Electric Association Mid-Kansas Division 34.5kV Formula Based Rate Work Paper 6b - Detail of Exclusions For the Historical Test Year Ending December 31, 2023

Total Percent Total
Account Description Date Vendor Reference Amount Excluded Adjustment

SEE FILING EXHIBIT 9

EXHIBIT 6 Trial Balance 2021-2023

Mid-Kansas Division

Western Cooperative Electric Summary Trial Balance - East Division YE 12/31/21 - 12/31/23

		2023		2022		2021
101.100 - PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION	\$		\$		\$	
107.200 - CONSTRUCTION IN PROGRESS - FORCE	\$	146,596.47	\$	2,895,655.84	\$	1,404,599.84
107.300 - CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP 107.400 - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	\$ \$	-	\$ \$	-	\$ \$	-
107.500 - CONSTRUCTION WORK IN PROGRESS - FORTISIEM	\$	_	\$	-	\$	-
107.600 - CONSTRUCTION WORK IN PROGRESS - GIS	\$	492,473.54	\$	395,834.86	\$	334,333.33
107.700 - CONSTRUCTION WORK IN PROGRESS - STAKING	\$	-	\$	2,238.98	\$	2,238.98
107.800 - CONSTRUCTION WORK IN PROGRESS - POLE BUNKS	\$	-	\$	-	\$	-
107.900 - CONSTRUCTION WORK IN PROGRESS - FORTIGATE	\$	-	\$	-	\$	-
108.500 - ACCUMULATED DEPRECIATION-TRANSMISSION PLANT	\$	(6,221,896.55)	\$	(6,197,238.62)	\$	(6,099,078.12)
108.600 - ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT 108.700 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$ \$	(3,682,379.39) (889,092.30)	\$ \$	(4,961,666.31) (820,832.82)	\$ \$	(5,653,520.76) (748,287.33)
108.710 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$	(334,357.62)	\$	(298,093.62)	\$	(365,270.33)
108.720 - ACCUMULATED DEPRECIATION-PLANT-TRANSPORTATION	\$	(261,348.15)	\$	(247,354.18)	\$	(206,054.56)
108.730 - ACCUMULATED DEPRECIATION-PLANT-STORES EQUIP	\$	(49,474.02)	\$	(44,219.10)	\$	(114,094.68)
108.740 - ACCUMULATED DEPRECIATION-PLANT-SHOP EQUIPMENT	\$	(69,527.88)	\$	(59,890.74)	\$	(48,059.26)
108.750 - ACCUMULATED DEPRECIATION-PLANT-LAB EQUIPMENT	\$	(34,541.49)	\$	(31,511.49)	\$	(28,962.77)
108.760 - ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$	(1,679,209.43)	\$	(1,417,082.75)	\$	(1,452,171.48)
108.770 - ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$	(0.005.00)	\$	(7.007.05)	\$	(54,781.68)
108.780 - ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT 108.800 - RETIREMENT WORK IN PROGRESS	\$ \$	(8,805.89) 34,698.70	\$ \$	(7,807.85) 122,974.01	\$ \$	(6,772.46) 211,219.11
114.000 - ELECTRIC PLANT ACQUISITION ADJ	\$	3,532,576.09	\$	3,532,576.09	\$	3,532,576.09
115.000 - ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ	\$	(1,954,223.34)	\$	(1,835,102.58)	\$	(1,715,981.82)
123.100 - PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES	\$	8,873,864.72	\$	8,383,281.23	\$	7,104,533.41
131.010 - CASH-GENERAL	\$	-	\$	-	\$	-
131.030 - CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK	\$	-	\$	-	\$	-
131.400 - TRANSFER OF CASH	\$	-	\$	-	\$	-
142.099 - AR HOLDING ACCOUNT - EAST	\$	(1,190.28)	\$	(77.32)	\$	(2,768.31)
142.100 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ \$	1,897,305.43	\$	2,277,526.52	\$	2,154,398.24
142.130 - CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED 142.200 - CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION	\$	137,289.59	\$ \$	117,134.45	\$ \$	155,810.92
142.300 - CUSTOMER ACCOUNTS RECEIVABLE-LINE EXTENSION 142.300 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS	\$	100,791.00	\$	83,643.16	\$	90,351.43
143.000 - OTHER ACCOUNTS RECEIVABLE	\$	-	\$	-	\$	-
143.010 - OTHER ACCOUNTS RECEIVABLE - MISC LINE DAMAGE MOVES	\$	28,875.29	\$	-	\$	-
143.060 - ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$	-	\$	-	\$	-
143.070 - ACCTS REC-MUTUAL AID	\$	-	\$	-	\$	-
144.100 - ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS	\$	(72,334.68)	\$	(50,155.17)	\$	(37,865.99)
144.200 - ACCUMULATED PROVISION - UNCOLLECTIBLE MR	\$	4,414.19	\$	5,866.63	\$	5,517.68
154.000 - MATERIALS & SUPPLIES - ELECTRIC	\$ \$	1,907,901.46	\$ \$	1,801,816.77	\$	883,561.38
163.000 - STORES EXPENSE - UNDISTRIBUTED 165.100 - PREPAYMENTS - INSURANCE	\$	-	\$	-	\$ \$	-
165.110 - PREPAYMENTS - INSURANCE WC	\$	29,318.80	\$	25,776.00	\$	-
165.120 - PREPAYMENTS - INSURANCE VEH & GEN	\$	15,438.75	\$	14,433.75	\$	13,538.59
165.130 - PREPAYMENTS - INSURANCE SUBSTATIONS	\$	7,584.99	\$	7,584.99	\$	7,292.41
165.140 - PREPAYMENTS - INSURANCE PROP LIAB & UMB	\$	12,129.99	\$	11,906.25	\$	10,687.67
165.150 - PREPAYMENTS - INSURANCE DOM	\$	2,059.50	\$	1,960.24	\$	1,833.41
165.200 - PREPAYMENTS - FORMS	\$	-	\$	-	\$	91.77
165.300 - PREPAYMENTS - CUSTOMER SUPPORT	\$ \$	12,692.27	\$	5,621.95	\$ \$	5,157.46
182.300 - SPECIAL EQUIP WAIVER DEFERRED EXP ASSET 183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$	220,321.14 20,428.74	\$ \$	528,697.77 28,114.14	\$	31,013.66
184.100 - TRANSPORTATION EXP-CLEARING(SM)	\$	20,420.74	\$	20,114.14	\$	31,013.00
184.200 - TRANSPORTATION EXP-CLEARING (LG)	\$	_	\$	-	\$	-
184.300 - TRANSPORTATION - CLEARING #1	\$	-	\$	-	\$	-
186.000 - MISC DEFERRED DEBITS-PREPAID MAINTENANCE	\$	16,869.08	\$	45,860.66	\$	168,616.71
186.100 - MISCELLANEOUS DEFERRED DEBITS - OTHER	\$	20,553.25	\$	20,553.25	\$	123,319.46
186.200 - DEFERRED EXP RECOVERY - WINTER STORM URI	\$	-	\$	821,491.27	\$	2,798,800.72
201.100 - PATRON'S CAPITAL CREDITS	\$	(10,204,667.56)	\$ \$	(8,479,525.80)	\$ \$	(7,915,099.80)
201.200 - PATRONAGE CAPITAL ASSIGNABLE 217.000 - REACQUIRED CAPITAL CREDITS	\$ \$	988.18 (12,426.00)	\$	323.31 (5,383.42)	\$	2,806.61 (5.81)
219.100 - OPERATING MARGINS	\$	(668,388.98)	\$	(484,027.50)	\$	(181,250.21)
219.200 - NONOPERATING MARGINS	\$	(588,937.54)	\$	(1,388,886.63)	\$	(647,587.29)
224.150 - LONG TERM DEBT-OTHER	\$	(633,887.16)	\$	(1,460,564.64)	\$	(4,010,975.96)
224.350 - LONG-TERM DEBT - RUS - FFB	\$	(29,820,774.97)	\$	(29,514,769.92)	\$	(28,615,579.32)
227.000 - OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT	\$	-	\$	-	\$	-
232.000 - ACCOUNTS PAYABLE	\$	-	\$	- (1.00 () ::	\$	- (15.212.27)
232.099 - UNINVOICED CLEARING ACCOUNT	\$	215.00	\$	(1,826.64)	\$	(15,213.22)
233.000 - NOTES PAYABLE 234.000 - PAYABLE TO NATIVE	\$ \$	(902,281.92) (8,050,422.76)	\$ \$	(1,270,508.70) (6,981,244.25)	\$ \$	(4,920,881.76)
234.100 - PAYABLE TO NATIVE 234.100 - PAYABLE TO NATIVE-CUMULATIVE	\$	(1,528,927.37)	\$	(1,528,927.37)	\$	(1,528,927.37)
235.000 - CUSTOMER DEPOSITS	\$	(284,903.57)	\$	(293,240.96)	\$	(301,039.54)
235.100 - CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)	\$	-	\$	-	\$	-
236.100 - ACCRUED PROPERTY TAXES	\$	(313,256.44)	\$	(311,575.06)	\$	(303,473.35)
236.500 - ACCRUED STATE SALES TAX - CONSUMERS	\$	(13,068.82)	\$	(16,797.13)	\$	(17,949.16)
236.700 - ACCRUED TAXES OTHER - WAKEENEY CITY	\$	-	\$	-	\$	-
236.710 - ACCRUED TAXES OTHER - GOVE COUNTY	\$	-	\$	-	\$	-

236.720 - ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	_	\$		\$	_
236.730 - ACCRUED TAXES OTHER - GRAHAM COUNTY	\$		\$		\$	
236.750 - ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(55.32)	\$	(69.19)	\$	(58.41)
236.760 - ACCRUED TAXES OTHER-ROOKS COUNTY	\$	(1,049.58)	\$	(1,182.98)	\$	(1,196.45)
236.780 - ACCRUED TAXES OTHER-TREGO COUNTY	\$	(1,047.36)	\$	(1,102.70)	\$	(1,170.43)
236.790 - ACCRUED TAXES OTHER - BARTON COUNTY	\$	(635.16)	\$	(768.27)	\$	(800.85)
236.800 - ACCRUED TAXES OTHER - BARTON COUNTY	·		\$		\$	
	\$	(1,689.13)	\$	(2,082.05)	\$	(2,083.19)
236.810 - ACCRUED TAXES OTHER - LINCOLN COUNTY	•	(292.75)		(331.13)		(336.65)
236.820 - ACCRUED TAXES OTHER - OSBORNE COUNTY	\$	(365.11)	\$	(386.42)	\$	(382.20)
236.830 - ACCRUED TAXES OTHER - RUSSELL COUNTY	\$	(862.49)	\$	(887.02)	\$	(919.48)
236.840 - ACCRUED TAXES OTHER - ELLSWORTH CITY	\$	(1,773.68)	\$	(2,198.52)	\$	(2,216.07)
236.860 - ACCRUED TAXES OTHER - PLAINVILLE CITY	\$	(2,288.31)	\$	(2,567.84)	\$	(2,536.01)
236.870 - CITY FRANCHISE TAXES	\$	(23,979.57)	\$	(26,358.31)	\$	(20,107.19)
236.890 - ACCRUED TAXES OTHER-ELLSWORTH CID	\$	(132.63)	\$	(176.15)	\$	(171.14)
236.900 - ACCRUED TAXES OTHER - PALCO CITY	\$	(167.89)	\$	(172.82)	\$	(173.75)
237.100 - INTEREST ACCRUED - REA CONSTRUCTION LO		-	\$	-	\$	-
237.300 - INTEREST ACCRUED - CUSTOMER DEPOSITS	\$	(11,779.17)	\$	(102.24)	\$	(99.43)
239.200 - CURRENT MATURITIES CAPITAL LEASES	\$	-	\$	-	\$	-
242.300 - EMPLOYEE'S ACCRUED VACATION	\$	(123,954.41)	\$	(123,954.41)	\$	(123,954.41)
242.540 - OPERATION ROUNDUP	\$	-	\$	-	\$	-
253.000 - OTHER DEFERRED CREDITS	\$	(100,791.00)	\$	(83,396.38)	\$	(90,104.65)
350.000 - LAND AND LAND RIGHTS	\$	38,030.80	\$	38,030.80	\$	38,030.80
352.000 - STRUCTURES AND IMPROVEMENTS - TRANSM	IISSION \$	879,086.57	\$	879,086.57	\$	247,519.32
353.000 - STATION EQUIPMENT	\$	5,826,061.22	\$	5,717,675.04	\$	6,460,291.33
355.000 - POLES AND FIXTURES	\$	3,271,766.80	\$	3,143,986.04	\$	3,076,728.28
356.000 - OVERHEAD CONDUCTORS DEVICES	\$	3,375,782.98	\$	3,262,132.29	\$	3,247,482.81
360.000 - LAND AND LAND RIGHTS	\$	25,081.34	\$	25,081.34	\$	25,081.34
361.000 - STRUCTURES AND IMPROVEMENTS	\$	932,425.51	\$	277,407.35	\$	42,673.68
362.000 - STATION EQUIPMENT - DISTRIBUTION PLANT	\$	2,811,431.83	\$	1,841,014.35	\$	2,069,677.26
364.000 - POLES, TOWERS AND FIXTURES	\$	10,488,946.42	\$	9,646,726.25	\$	8,858,396.95
365.000 - OVERHEAD CONDUCTORS AND DEVICES	\$	10,536,145.49	\$	9,484,425.52	\$	8,952,095.73
366.000 - UNDERGROUND CONDUIT	\$	105,751.17	\$	88,298.52	\$	88,298.52
367.000 - UNDERGROUND CONDUCTORS AND DEVICES	\$	367,581.89	\$	338,121.13	\$	326,910.99
368.000 - LINE TRANSFORMERS	\$	2,025,524.02	\$	1,993,132.40	\$	2,648,988.96
369.000 - SERVICES	\$	94,340.67	\$	94,097.61	\$	88,661.27
370.000 - METERS	\$	2,541,251.84	\$	2,491,351.63	\$	2,755,122.21
371.000 - INSTALLATIONS ON CUSTOMERS' PREMISES -	LIGHTS \$	978,810.75	\$	881,573.94	\$	765,470.39
389.000 - LAND AND LAND RIGHTS	\$	78,756.60	\$	78,756.60	\$	78,756.60
390.000 - STRUCTURES AND IMPROVEMENTS	\$	2,352,486.59	\$	2,352,486.59	\$	2,343,928.47
391.000 - OFFICE FURNITURE AND EQUIPMENT	\$	239,673.75	\$	221,364.61	\$	542,169.22
391.100 - SYSTEM SOFTWARE	\$	211,219.92	\$	208,980.94	\$	-
391.200 - OFFICE FURNITURE & EQUIPMENT	\$	55,392.06	\$	47,070.11	\$	_
392.010 - TRANSPORTATION EQUIPMENT SMALL	\$	473,457.01	\$	425,609.72	\$	408,587.05
393.000 - STORES EQUIPMENT	\$	140,121.80	\$	140,121.80	\$	218,178.83
394.000 - TOOLS, SHOP AND GARAGE EQUIPMENT	\$	263,009.12	\$	261,476.07	\$	248,923.47
395.000 - LABORATORY EQUIPMENT	\$	68,963.57	\$	68,963.57	\$	56,875.18
396.010 - TRANSPORTATION EQUIP SMALL BUCKETS	\$	1,408,345.63	\$	1,408,345.63	\$	1,272,028.84
396.020 - TRANSPORTATION EQUIP LARGE BUCKETS/DIG	•	1,430,337.57	\$	1,391,784.54	\$	1,189,902.54
397.000 - COMMUNICATIONS EQUIPMENT	\$	-, 130,337137	\$	1,551,701.51	\$	128,742.08
398.000 - MISCELLANEOUS EQUIPMENT	\$	14,971.22	\$	14,971.22	\$	14,971.22
403.500 - DEPRECIATION EXPENSES - TRANSMISSION PL	·	290,145.43	\$	283,184.77	\$	284,500.69
403.600 - DEPRECIATION EXPENSE - DISTRIBUTION PLAN	·	840,203.91	\$	707,336.36	\$	716,999.00
403.700 - DEPRECIATION EXPENSE - GENERAL PLANT	\$	126,574.11	\$	156,383.83	\$	156,845.35
406.000 - AMORTIZATION ELECTRIC PLANT ACQUISITION	·	119,120.76	\$	119,120.76	\$	119,120.76
415.000 - REVENUES-MERCHANDISING, JOBBING & CON	·	(1,627.12)	\$	(3,440.84)	\$	(2,167.49)
416.000 - COSTS & EXPENSES OF MERCHANDISING	s S	1,403.81	\$	2,803.98	\$	2,755.77
	•	1,403.81	\$	2,003.98	\$	4,133.11
416.010 - ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR		-	\$	-	\$ \$	-
416.020 - ELECT SERV EXPENSE-TOOLS, EQUIP, OUTSIDE 417.100 - NON OPERATING NON UTILITY EXPENSES	LABUR \$	11 106 72	Þ	-	3	-
417.100 - NON OPERATING NON UTILITY EXPENSES	2	11,196.72				

421.000 - MISCELLANEOUS NONOPERATING INCOME	\$	_	\$	_	\$	(271,029.82)
421.100 - GAIN ON DISPOSITION OF PROPERTY	\$	-	\$	(99,100.00)	\$	(2/1,02).02)
421.200 - LOSS ON DISPOSITIN OF PROPERTY	\$	4,564.60	\$	202,136.50	\$	_
423.000 - G&T CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(706,270.91)	\$	(1,491,104.31)	\$	(404,286.38)
424.000 - OTHER CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(422.32)	\$	(181.96)	\$	(333.54)
427.100 - INTEREST ON REA CONSTRUCTION LOAN	\$	806,001.27	\$	784,611.56	\$	766,160.00
427.200 - INTEREST - OTHER	\$	27,846.61	\$	67,222.50	\$	87,856.14
427.300 - INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE	\$	231,602.88	\$	171,184.40	\$	90,174.42
430.000 - INTEREST ON NOTES PAYABLE	\$	12,909.12	\$	7,358.10	\$	-
440.100 - RESIDENTIAL SALES EAST	\$	(5,495,313.45)	\$	(5,854,593.70)	\$	(5,927,974.50)
440.110 - RESIDENTIAL SALES-AQUILA	\$	-	\$	-	\$	270.74
440.400 - NET METERING CREDITS 441.000 - IRRIGATION SALES-EAST	\$ \$	(24.160.80)	\$	(20.012.76)	\$ \$	270.74
441.100 - IRRIGATION SALES-EAST 441.100 - IRRIGATION SALES-AQUILA	\$	(34,169.80)	\$ \$	(30,913.76)	\$	(19,565.51)
442.100 - COMMERCIAL & INDUSTRIAL-SMALL-EAST	\$	(3,257,633.49)	\$	(3,434,724.28)	\$	(2,564,876.61)
442.150 - COMMERCIAL & INDUSTRIAL-SMALL-RAST	\$	(3,237,033.49)	\$	(3,434,724.26)	\$	(2,304,870.01)
442.170 - COMMERCIAL & INDUSTRIAL-MEDIUM-EAST	\$	(4,327,240.14)	\$	(5,228,522.42)	\$	(4,713,850.46)
442.200 - COMMERCIAL & INDUSTRIAL LARGE - EAST	\$	(1,197,985.07)	\$	(1,472,212.75)	\$	(4,749,707.92)
442.300 - COMMERCIAL & INDUSTRIAL LARGE >1000KVA E	\$	(3,086,784.28)	\$	-	\$	-
442.250 - COMMERCIAL & INDUSTRIAL-LARGE-AQUILA	\$	-	\$	(4,124,214.29)	\$	-
444.000 - PUBLIC STREET & HIGHWAY LIGHTING - EAST	\$	(300,265.79)	\$	(289,551.70)	\$	(278,766.02)
444.300 - Lighting Acquired	\$	-	\$	-	\$	-
445.000 - OTHER SALES PUBLIC AUTH-MUNCIPAL WATER-AQUILA	\$	(86,974.52)	\$	(89,182.32)	\$	(87,376.25)
450.000 - FORFEITED DISCOUNTS	\$	(19,392.05)	\$	(18,760.20)	\$	(15,684.27)
450.100 - FORFEITED DISCOUNTS - BAD CHECKS	\$	(1,470.00)	\$	(990.00)	\$	(840.00)
451.000 - MISCELLANEOUS SERVICE REVENUES	\$	(24,755.00)	\$	(21,150.00)	\$	(18,910.00)
454.000 - RENT FROM ELECTRIC PROPERTY	\$	(13,890.00)	\$	(13,890.00)	\$	(13,890.00)
454.100 - REVENUE FROM SSD LEASES	\$	(14.97)	\$	(59.88)	\$	(59.88)
456.000 - OTHER ELECTRIC REVENUES	\$	(620,092.50)	\$	(775,907.11)	\$	(480,928.12)
555.000 - PURCHASED POWER	\$	10,740,253.81	\$	14,403,699.08	\$	12,467,636.04
562.000 - STATION EXPENSE - TRANSMISSION	\$	76,497.94	\$	79,581.10	\$	76,343.41
570.000 - MAINTENANCE OF STATION EQUIPMENT 571.000 - MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$ \$	59,645.95	\$	(8,015.33)	\$	54,554.04
580.000 - OPERATION SUPERVISION & ENGINEERING	\$	121,082.82 285,851.10	\$ \$	104,269.71 268,400.55	\$ \$	85,797.43 190,094.96
582.000 - STATION SOFERVISION & ENGINEERING	\$	133,691.68	\$	130,029.36	\$	130,494.49
583.000 - OVERHEAD LINE EXPENSE	\$	833,051.20	\$	787,090.97	\$	581,252.90
584.000 - UNDERGROUND LINE EXPENSE	\$	4,257.26	\$	3,962.27	\$	3,649.99
585.000 - STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$	4,147.45	\$	3,658.49	\$	3,102.29
586.000 - METER EXPENSE	\$	163,977.11	\$	112,399.67	\$	98,670.93
587.000 - CONSUMER INSTALLATION EXPENSE	\$	80,882.12	\$	107,114.90	\$	120,941.89
588.000 - MISCELLANEOUS DISTRIBUTION EXPENSE	\$	59,980.70	\$	63,482.42	\$	87,870.92
590.000 - MAINTENANCE SUPERVISION & ENGINEERING	\$	-	\$	-	\$	-
592.000 - MAINTENANCE OF STATION EQUIPMENT	\$	39,070.91	\$	19,219.59	\$	14,563.14
593.000 - MAINTENANCE OF OVERHEAD LINES	\$	654,146.60	\$	781,074.56	\$	814,409.33
593.990 - MAINT OF OVERHEAD LINES - COMPLIANCE	\$	2,583.77	\$	4,774.94	\$	11,438.73
594.000 - MAINTENANCE OF UNDERGROUND LINES	\$	5,492.63	\$	5,055.12	\$	10,010.28
595.000 - MAINTENANCE OF LINE TRANSFORMERS	\$	52,916.80	\$	2,928.32	\$	36,275.58
596.000 - MAINTENANCE OF STREET LIGHTING & SIGNAL SYST	\$	-	\$	-	\$	-
597.000 - MAINTENANCE OF METERS	\$	0.96	\$	(10,361.52)	\$	2,159.37
901.000 - SUPERVISION	\$	630.15	\$	461.34	\$	552.36
902.000 - METER READING EXPENSE 903.000 - CUSTOMER RECORDS & COLLECTION EXPENSE	\$ \$	3,951.77	\$	241.04	\$ \$	946.35
		267,908.53 29,200.00	\$ \$	211,047.31	\$	203,373.20
904.000 - UNCOLLECTIBLE ACCOUNTS 907.000 - SUPERVISION	\$ \$	1,199.92	\$	30,000.00 799.41	\$	2,025.94
908.000 - CUSTOMER ASSISTANCE EXPENSE	\$	76,783.19	\$	73,158.46	\$	66,671.72
909.000 - INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$	32,686.72	\$	35,319.29	\$	26,142.55
910.000 - MISC CUSTOMER SERVICE & INFORMATION-SSD'S	\$	16,340.74	\$	17,363.15	\$	17,286.85
920.000 - ADMINISTRATIVE & GENERAL SALARIES	\$	526,904.99	\$	423,989.79	\$	456,802.48
921.000 - OFFICE SUPPLIES & EXPENSES	\$	243,138.70	\$	240,558.64	\$	285,126.48
923.000 - OUTSIDE SERVICES EMPLOYED	\$	72,100.76	\$	70,542.47	\$	75,475.66
925.000 - LOSS CONTROL & SAFETY	\$	· -	\$	-	\$	-
925.100 - INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$	16,799.02	\$	15,471.16	\$	15,375.04
925.990 - SAFETY PROCEDURES - COMPLIANCE	\$	-	\$	-	\$	-
926.000 - EMPLOYEE PENSIONS AND BENEFITS	\$	-	\$	-	\$	-
928.000 - REGULATORY COMMISSION EXPENSE	\$	2,726.01	\$	3,136.38	\$	3,956.36
929.000 - DUPLICATE CHARGES	\$	(18,688.75)	\$	(18,957.61)	\$	(18,661.48)
930.100 - GENERAL ADVERTISING EXPENSE	\$	20,303.81	\$	22,053.66	\$	18,791.49
930.200 - MISCELLANEOUS GENERAL EXPENSE	\$	24,271.78	\$	24,381.07	\$	23,550.17
930.400 - MISC GENERAL EXPENSE-MEETINGS	\$	117,329.34	\$	70,726.21	\$	88,743.36
930.410 - MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$	41,236.40	\$	32,259.51	\$	28,904.06
930.420 - MISCELLANEOUS EXPENSE-DIRECTORS	\$ \$	59,234.36	\$ \$	26,876.39	\$ \$	31,547.95
930.500 - DIRECTORS FEE AND MILEAGE 935.000 - MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$	39,198.00 14,399.39	\$	42,511.65 16,715.24	\$	39,265.25 18,735.72
935.100 - MAINT PLANT-OFFICE FURNITURE & EQUIPMENT	\$	256,970.63	\$	202,704.61	\$	171,560.35
935.200 - MAINT PLANT-COMMUNICATION EQUIPMENT	\$	13,888.08	\$	20,163.26	\$	20,641.37
935.300 - MAINT PLANT - TOOLS & WORK EQUIPMENT	\$	167,143.64	\$	154,356.00	\$	103,173.28
998.100 - PROFIT CLEARING - OPERATING	\$	668,388.98	\$	484,027.50	\$	181,250.21
998.200 - PROFIT CLEARING - NON-OPERATING	\$	691,155.22	\$	1,388,886.63	\$	675,061.46
		*		•		•

EXHIBIT 7 Payroll Journal 2021-2023

Mid-Kansas Division

Western Cooperative Electric Labor by GL 2021 - 2023

GL A/C#	2023	2022	2021
107.200	\$ 606,226.68	\$ 630,725.68	\$ 578,841.90
107.600	\$ 26,734.48	\$ 33,922.94	\$ 9,221.70
107.920	\$ -	\$ -	\$ 1,186.59
108.800	\$ 245,894.38	\$ 207,814.73	\$ 188,961.42
163.000	\$ 68,737.12	\$ 51,422.06	\$ 73,464.77
183.000	\$ -	\$ 405.35	\$ 13,897.08
184.100	\$ 2,463.11	\$ 8,409.86	\$ 3,039.19
184.200	\$ 2,444.48	\$ 8,663.34	\$ 3,257.84
562.000	\$ 1,958.07	\$ 1,041.54	\$ 1,488.72
570.000	\$ 11,944.14	\$ 6,179.48	\$ 10,044.86
571.000	\$ 6,917.91	\$ 5,550.19	\$ 5,474.77
580.000	\$ 125,786.04	\$ 109,781.60	\$ 85,938.95
582.000	\$ 29,490.90	\$ 25,893.54	\$ 27,297.54
583.000	\$ 170,526.12	\$ 159,254.40	\$ 136,953.50
586.000	\$ 28,436.12	\$ 14,469.06	\$ 12,184.61
587.000	\$ 27,136.17	\$ 32,928.43	\$ 39,333.15
588.000	\$ 18,982.79	\$ 23,292.69	\$ 32,346.49
592.000	\$ 8,651.70	\$ 4,260.01	\$ 4,535.44
593.000	\$ 240,548.70	\$ 273,489.04	\$ 258,554.80
593.990	\$ 258.94	\$ 799.73	\$ 3,961.61
594.000	\$ 2,309.77	\$ 1,790.35	\$ 3,347.51
595.000	\$ 7,901.26	\$ -	\$ 6,639.38
901.000	\$ 364.64	\$ 343.35	\$ 471.37
902.000	\$ 906.30	\$ 83.80	\$ 146.80
903.000	\$ 127,605.74	\$ 138,959.05	\$ 160,743.02
907.000	\$ 571.89	\$ 593.97	\$ 1,903.98
908.000	\$ 10,342.52	\$ 10,379.16	\$ 7,168.94
909.000	\$ 1,197.08	\$ 4,518.49	\$ 1,530.66
920.000	\$ 279,605.69	\$ 316,098.20	\$ 371,813.03
921.000	\$ 97.50	\$ 32.50	\$ 3,681.60
925.000	\$ 105,640.53	\$ 104,091.52	\$ 124,843.28
926.000	\$ 95,264.95	\$ 88,598.80	\$ 109,019.12
930.400	\$ 52,616.29	\$ 39,165.15	\$ 61,307.22
930.410	\$ 13,309.09	\$ 12,440.19	\$ 19,427.09
935.000	\$ 3,678.68	\$ 3,301.98	\$ 4,281.24
935.100	\$ 77,851.12	\$ 75,648.28	\$ 82,907.93
935.200	\$ 728.23	\$ 4,817.54	\$ 8,996.35
935.300	\$ 49,649.60	\$ 42,278.81	\$ 29,602.09
	\$ 2,452,778.73	\$ 2,441,444.81	\$ 2,487,815.54

EXHIBIT 8 Supplemental Schedules

Mid-Kansas Division

Western Cooperative Electric MKEC Division Debt as of 12/31/2023

Loan Number	Rate Type	Stated Rate	Туре	Amort Type	Out	standing Balance	Ori	ginal Adv Amount	20	023 Principal Payments	20	23 Interest Payments	Loan Designation Code	Repricing Date	Original Note Date	Advance Date	Final Payment Date
H0010	LTF	3.017%	FFB	LDS	\$	10,081,520.39	\$	14,520,240.00	\$	393,273.56	\$	310,312.25	W8	N/A	1/15/2009	1/15/2009	12/31/2042
H0015	LTF	3.528%	FFB	LDS	\$	512,698.43	\$	720,720.00	\$	18,949.55	\$	18,448.58	W8	N/A	1/27/2009	1/27/2009	12/31/2042
H0020	LTF	2.205%	FFB	LDS	\$	281,492.53	\$	404,490.00	\$	11,978.69	\$	6,352.42	W8	N/A	6/4/2012	6/4/2012	12/31/2042
H0025	LTF	2.738%	FFB	LDS	\$	2,970,897.50	\$	3,763,755.86	\$	93,318.66	\$	82,687.54	X8	N/A	12/20/2012	12/20/2012	12/31/2046
H0030	LTF	2.768%	FFB	LDS	\$	4,094,543.12	\$	5,037,120.00	\$	121,023.01	\$	115,079.91	Y8	N/A	8/3/2015	8/3/2015	12/31/2047
H0035	LTF	2.215%	FFB	LDS	\$	1,278,357.83	\$	1,552,740.00	\$	40,696.79	\$	28,791.63	Y8	N/A	9/12/2016	9/12/2016	12/31/2047
H0040	LTF	3.103%	FFB	LDS	\$	1,419,042.19	\$	1,633,250.00	\$	40,074.18	\$	44,673.53	Y8	N/A	2/14/2018	2/14/2018	12/31/2047
Z8-0004	LTF	1.899%	FFB	LDS	\$	2,394,178.56	\$	2,527,250.00	\$	60,068.90	\$	46,040.64	Z8	N/A	2/24/2020	2/24/2020	12/31/2053
Z8-0004-2	LTF	1.136%	FFB	LDS	\$	1,203,207.69	\$	1,279,500.00	\$	34,199.80	\$	13,869.97	Z8	N/A	6/30/2020	6/30/2020	12/31/2053
Z8-0004-3	LTF	2.102%	FFB	LDS	\$	2,648,051.35	\$	2,790,060.80	\$	64,227.87	\$	56,336.99	Z8	N/A	3/1/2021	3/1/2021	12/31/2053
Z8-004-4	LTF	2.303%	FFB	LDS	\$	1,712,804.98	\$	1,782,000.00	\$	40,164.33	\$	39,904.20	Z 8	N/A	2/8/2022	2/8/2022	12/31/2053
Z8-004-5	LTF	2.303%	FFB	LDS	\$	1,223,980.37	\$	1,240,265.00	\$	16,284.63	\$	43,503.61	Z 8	N/A	1/26/2023	1/26/2023	12/31/2053
RI0428T02	LTF	2.960%	CoBank	LDS	\$	0.00	\$	1,223,858.00	\$	35,210.99	\$	250.96	N/A	N/A	3/27/2013	3/27/2013	03/31/2023
RI0428T03	LTF	3.070%	CoBank	LDS	\$	633,887.20	\$	2,340,000.00	\$	248,704.64	\$	24,347.85	N/A	N/A	5/17/2016	5/17/2016	05/20/2026
19200208T05	LTF	1.550%	CoBank	LDS		\$0.00	\$	3,771,642.00	\$	542,761.80	\$	3,247.80	N/A	N/A	3/15/2021	3/15/2021	03/31/2023
N/A	LTLOC	3.000%	WCE Intercompany		\$	9,248,501.04	\$	1,528,927.37	\$	-	\$	231,602.90	N/A	N/A	1/1/2010	1/1/2010	unknown
			·	TOTAL FFB	\$	29,820,774.94											
				GRAND TOTAL	\$	39,703,163.19											

\$ 1,760,937.41 n **\$ 1,218,175.61**

Principal w/o Storm Uri portion \$ 1,218,175.0

LTF - Long-Term Fixed

LTLOC - Long-Term Line of Credit
Storm Uri

Western Cooperative Electric Association, Inc. Mid-Kansas Service Area 34.5kV Formula Based Rate Exhibit 8 - Supplemental Information G&T / Lender Pat Capital

G&T / Lender Pat Capital	Allocation	Cash Received	Dr. GL	Cr. GL
Sunflower (MKEC division portion)	\$ 706,270.91	\$ 216,083	123.100	423.000
United Ag Services	\$ 422.32	\$ 84	123.100	424.000
Nex-Tech	\$ 57.96	\$ -	123.100	424.000
Total	\$ 706,751.19	\$ 216,168		_

Western Cooperative Electric Summary Trial Balance - East Division

		Julillai	y IIIai balalice - Last	DIVISION				
GL No.	Description	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	R - TRANSMISSION PLANT	(6,197,238.62)	(6,193,151.69)	(6,217,083.74)	(6,219,227.57)	(6,202,104.93)	(6,212,080.35)	(6,234,090.31)
	R - DISTRIBUTUION PLANT	(4,961,666.31)	(4,803,641.97)	(4,716,604.68)	(4,522,565.70)	(4,452,977.51)	(4,006,595.46)	(3,965,779.05)
	R - GEN PLANT STRUCTURES	(820,832.82)	(826,521.11)	(832,209.40)	(837,897.69)	(843,585.98)	(849,274.27)	(854,962.56)
	R - GEN PLANT OFFICE	(298,093.62)	(301,535.68)	(305,005.31)	(308,690.38)	(311,938.30)	(314,826.37)	(317,696.23)
108.72 ACCUM DEP	R - GEN PLANT TRANSPORTATION	(247,354.18)	(250,693.46)	(254,032.74)	(257,372.02)	(260,711.30)	(264,050.58)	(267,389.86)
108.73 ACCUM DEP	R - GEN PLANT STORES EQUIPMENT	(44,219.10)	(44,657.01)	(45,094.92)	(45,532.83)	(45,970.74)	(46,408.65)	(46,846.56)
	R - GEN PLANT SHOP EQUIPMENT	(59,890.74)	(60,940.12)	(61,989.50)	(63,058.03)	(64,126.56)	(65,195.09)	(66,263.62)
108.75 ACCUM DEP	R - GEN PLANT LAB EQUIPMENT	(31,511.49)	(31,763.99)	(32,016.49)	(32,268.99)	(32,521.49)	(32,773.99)	(33,026.49)
	R - GEN PLANT POWER EQUIPMENT	(1,417,082.75)	(1,438,532.54)	(1,459,982.33)	(1,481,432.12)	(1,502,881.91)	(1,524,331.70)	(1,545,781.49)
108.77 ACCUM DEP	R - GEN PLANT COMMUNICATION	-	-	-	-	-	-	-
108.78 ACCUM DEP	R - GEN PLANT MISC EQUIPMENT	(7,807.85)	(7,891.02)	(7,974.19)	(8,057.36)	(8,140.53)	(8,223.70)	(8,306.87)
350 LAND AND L	AND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80
	AND AND RIGHTS OF WAY	-	-	-	-	-	-	-
	S AND IMPROVEMENTS - TRANSMISSI	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57
353 STATION EQ		5,717,675.04	5,717,675.04	5,717,675.04	5,697,274.18	5,826,048.78	5,826,061.22	5,826,061.22
355 POLES AND F		3,143,986.04	3,160,652.04	3,160,652.04	3,160,652.04	3,168,296.86	3,175,397.37	3,177,229.05
	CONDUCTORS DEVICES	3,262,132.29	3,271,588.46	3,271,588.46	3,270,505.84	3,275,761.45	3,279,698.52	3,280,929.08
360 LAND AND L		25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34
	S AND IMPROVEMENTS	277,407.35	277,407.35	277,407.35	759,340.43	926,870.59	928,320.38	928,320.38
	UIPMENT - DISTRIBUTION PLANT	1,841,014.35	1,844,779.20	1,844,779.20	2,372,178.75	2,789,837.77	2,793,907.02	2,793,907.02
	ERS AND FIXTURES	9,646,726.25	9,775,974.46	9,827,698.56	9,853,466.06	10,016,910.84	10,269,705.09	10,303,124.33
	CONDUCTORS AND DEVICES	9,484,425.52	9,525,145.47	9,595,531.67	9,605,564.63	9,810,623.33	10,106,119.26	10,143,302.56
366 UNDERGROU		88,298.52	88,298.52	88,298.52	88,542.97	105,751.17	105,751.17	105,751.17
	JND CONDUCTORS AND DEVICES	338,121.13	338,121.13	338,121.13	338,121.13	357,086.23	357,060.16	356,940.17
368 LINE TRANSF	-ORMERS	1,993,132.40	2,000,316.98	2,001,146.84	1,992,094.56	1,985,067.82	1,985,176.52	1,986,933.09
369 SERVICES		94,097.61	94,898.21	94,864.92	93,810.04	93,634.83	91,305.02	91,960.62
370 METERS 370.1 METERS-ELE	CTRONIC	2,491,351.63	2,495,484.71	2,496,879.72	2,502,172.63	2,503,923.14	2,521,740.41	2,530,237.06
	DNS ON CUSTOMERS' PREMISES - L	881,573.94	892,174.37	900,363.82	915,552.00	920,618.52	926,255.73	933,158.85
	DNS ON CUSTOMERS' PREMISES - S	001,373.34	052,174.57	900,303.62	913,332.00	920,018.32	920,233.73	555,156.65
389 LAND AND L		78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60
	S AND IMPROVEMENTS	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59
	NITURE AND EQUIPMENT	221,364.61	224,790.45	224,790.45	239,673.75	239,673.75	239,673.75	239,673.75
391.1 SYSTEM SOF		208,980.94	208,980.94	208,980.94	208,980.94	208,980.94	208,980.94	208,980.94
	NITURE & EQUIPMENT	47,070.11	47,070.11	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06
	ATION EQUIPMENT			-	-	-	-	-
	ATION EQUIPMENT SMALL	425,609.72	425,609.72	425,609.72	425,609.72	425,609.72	425,609.72	425,609.72
392.03 TRANSPORTA		-	-	-	-	-	-	-
393 STORES EQU		140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80
394 TOOLS, SHOP	P AND GARAGE EQUIPMENT	261,476.07	261,476.07	261,476.07	266,070.95	266,070.95	266,070.95	266,070.95
395 LABORATOR		68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57
396 POWER OPE	RATED EQUIPMENT	· .	-	-		-	-	-
396.01 TRANSPORTA	ATION EQUIP SMALL BUCKETS	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63
396.02 TRANSPORTA	ATION EQUIP LARGE BUCKETS/DIGGE	1,391,784.54	1,391,784.54	1,391,784.54	1,391,784.54	1,391,784.54	1,391,784.54	1,391,784.54
397 COMMUNICA	ATIONS EQUIPMENT	-	-	-	-	-	-	-
398 MISCELLANE	OUS EQUIPMENT	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22
403.5 DEPRECIATION	ON EXP - TRANSMISSION PLANT	283,184.77	23,871.40	47,803.45	71,704.39	95,603.63	119,728.51	143,879.12
403.6 DEPRECIATION	ON EXP - DISTRIBUTION PLANT	707,336.36	65,297.82	131,312.23	197,730.46	265,738.31	335,591.97	406,720.21
403.7 DEPRECIATION	ON EXP - GENERAL PLANT	156,383.83	10,953.31	21,934.19	33,149.66	43,927.98	54,346.45	64,746.71
406 AMORTIZATI	ION ELECTRIC PLANT ACQUISITION	119,120.76	9,926.73	19,853.46	29,780.19	39,706.92	49,633.65	59,560.38

Western Cooperative Electric Summary Trial Balance - East Division

		Summary	Trial Balance - East D	ivision				
GL No. Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	12-Month Avg.	
108.5 ACCUM DEPR - TRANSMISSION PLANT	(6,256,275.14)	(6,249,419.27)	(6,149,911.23)	(6,172,765.05)	(6,197,330.36)	(6,221,896.55)	(6,210,444.68)	6,210,445 T
108.6 ACCUM DEPR - DISTRIBUTUION PLANT	(3,943,797.57)	(3,900,888.55)	(3,762,781.64)	(3,727,798.24)	(3,668,127.40)	(3,682,379.39)	(4,096,161.43)	4,096,161 D
108.7 ACCUM DEPR - GEN PLANT STRUCTURES	(860,650.85)	(866,339.14)	(872,027.43)	(877,715.72)	(883,404.01)	(889,092.30)	(857,806.71)	
108.71 ACCUM DEPR - GEN PLANT OFFICE	(320,558.02)	(323,317.98)	(326,077.94)	(328,837.90)	(331,597.86)	(334,357.62)	(318,703.30)	
108.72 ACCUM DEPR - GEN PLANT TRANSPORTATION	(270,729.14)	(274,727.01)	(278,724.88)	(253,217.72)	(257,302.13)	(261,348.15)	(262,524.92)	
108.73 ACCUM DEPR - GEN PLANT STORES EQUIPMENT	(47,284.47)	(47,722.38)	(48,160.29)	(48,598.20)	(49,036.11)	(49,474.02)	(47,065.52)	
108.74 ACCUM DEPR - GEN PLANT SHOP EQUIPMENT	(67,332.15)	(68,400.68)	(69,469.21)	(70,546.87)	(68,472.11)	(69,527.88)	(66,276.82)	
108.75 ACCUM DEPR - GEN PLANT LAB EQUIPMENT	(33,278.99)	(33,531.49)	(33,783.99)	(34,036.49)	(34,288.99)	(34,541.49)	(33,152.74)	
108.76 ACCUM DEPR - GEN PLANT POWER EQUIPMENT	(1,567,231.28)	(1,588,681.07)	(1,610,130.86)	(1,631,580.65)	(1,655,395.04)	(1,679,209.43)	(1,557,097.54)	
108.77 ACCUM DEPR - GEN PLANT COMMUNICATION	-	-	-	-	-	-	-	
108.78 ACCUM DEPR - GEN PLANT MISC EQUIPMENT	(8,390.04)	(8,473.21)	(8,556.38)	(8,639.55)	(8,722.72)	(8,805.89)	(8,348.46)	3,150,976 G
350 LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	
351 CLEARING LAND AND RIGHTS OF WAY	-	-	-	-	-	-	-	
352 STRUCTURES AND IMPROVEMENTS - TRANSMISSI	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	
353 STATION EQUIPMENT	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,797,263.57	
355 POLES AND FIXTURES	3,180,628.50	3,197,298.05	3,271,190.24	3,271,562.19	3,271,766.80	3,271,766.80	3,205,591.00	
356 OVERHEAD CONDUCTORS DEVICES	3,282,535.86	3,301,359.93	3,374,772.97	3,375,591.36	3,375,782.98	3,375,782.98	3,311,324.82	13,231,297 T
360 LAND AND LAND RIGHTS	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	
361 STRUCTURES AND IMPROVEMENTS	932,425.51	932,425.51	932,425.51	932,425.51	932,425.51	932,425.51	807,684.96	
362 STATION EQUIPMENT - DISTRIBUTION PLANT	2,793,907.02	2,793,972.66	2,809,649.04	2,809,649.04	2,809,649.04	2,811,431.83	2,605,637.30	
364 POLES, TOWERS AND FIXTURES	10,311,894.71	10,315,708.90	10,369,613.19	10,405,447.31	10,476,965.59	10,488,946.42	10,201,287.96	
365 OVERHEAD CONDUCTORS AND DEVICES	10,205,014.39	10,247,995.67	10,432,201.50	10,463,460.85	10,535,567.46	10,536,145.49	10,100,556.02	
366 UNDERGROUND CONDUIT	105,751.17	105,751.17	105,751.17	105,751.17	105,751.17	105,751.17	101,408.38	
367 UNDERGROUND CONDUCTORS AND DEVICES	360,882.92	360,898.60	360,586.45	360,586.45	362,673.77	367,581.89	354,888.34	
368 LINE TRANSFORMERS	1,992,209.17	2,005,268.72	2,009,427.46	2,015,369.60	2,021,853.49	2,025,524.02	2,001,699.02	
369 SERVICES	91,429.77	91,236.59	92,242.71	93,620.00	96,734.56	94,340.67	93,339.83	
370 METERS	2,531,941.05	2,528,723.41	2,530,510.19	2,537,792.21	2,542,550.36	2,541,251.84	2,521,933.89	
370.1 METERS-ELECTRONIC	-	-	-	-	-	-	-	
371 INSTALLATIONS ON CUSTOMERS' PREMISES - L	935,823.28	948,382.49	957,178.85	962,509.93	973,019.17	978,810.75	936,987.31	
371.1 INSTALLATIONS ON CUSTOMERS' PREMISES - S	-	-	-	-	-	-	-	29,750,504 D
389 LAND AND LAND RIGHTS	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	
390 STRUCTURES AND IMPROVEMENTS	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	2,352,486.59	
391 OFFICE FURNITURE AND EQUIPMENT	239,673.75	239,673.75	239,673.75	239,673.75	239,673.75	239,673.75	237,193.20	
391.1 SYSTEM SOFTWARE	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92	210,100.43	
391.2 OFFICE FURNITURE & EQUIPMENT	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06	54,698.56	
392 TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-	
392.01 TRANSPORTATION EQUIPMENT SMALL	425,609.72	493,978.32	493,978.32	464,473.29	473,457.01	473,457.01	448,217.67	
392.03 TRANSPORTATION CAR	-	-	-	-	-	-	-	
393 STORES EQUIPMENT	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	
394 TOOLS, SHOP AND GARAGE EQUIPMENT	266,070.95	266,070.95	266,070.95	268,261.85	263,009.12	263,009.12	264,977.41	
395 LABORATORY EQUIPMENT	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	
396 POWER OPERATED EQUIPMENT	-	-	-	-	-	-	-	
396.01 TRANSPORTATION EQUIP SMALL BUCKETS	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	1,408,345.63	
396.02 TRANSPORTATION EQUIP LARGE BUCKETS/DIGGE	1,391,784.54	1,391,784.54	1,391,784.54	1,391,784.54	1,430,337.57	1,430,337.57	1,398,210.05	
397 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	
398 MISCELLANEOUS EQUIPMENT	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	6,677,043 G
403.5 DEPRECIATION EXP - TRANSMISSION PLANT	168,036.70	192,206.14	216,450.92	241,013.93	265,579.24	290,145.43	156,335.24	
403.6 DEPRECIATION EXP - DISTRIBUTION PLANT	478,135.63	549,729.71	621,581.41	694,088.16	766,871.40	840,203.91	446,083.44	
403.7 DEPRECIATION EXP - GENERAL PLANT	75,138.90	85,429.26	95,719.62	106,019.11	116,296.71	126,574.11	69,519.67	
406 AMORTIZATION ELECTRIC PLANT ACQUISITION	69,487.11	79,413.84	89,340.57	99,267.30	109,194.03	119,120.76	64,523.75	

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

2023

Mid-Kansas Division

Western Cooperative Electric Association, Inc. East/MKEC Division 02 Summary of Exclusions by GL - 2023

					Excludable			Excludable						
		Donation /		Ar	nnual Meeting	Ex	cludable Board	Employee						
GL#	Advertising	Sponsorship	Dues		Expense		Expenses	Benefits	S	ubscriptions	To	uchstone	TOT	AL EXCLUDED
920	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
921	\$ -	\$ -	\$ -	\$	-	\$	-	\$ (384.29)	\$	(46.25)	\$	-	\$	(430.54)
925	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	(10.40)	\$	-	\$	(10.40)
925.1	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
926	\$ -	\$ -	\$ (63.44)	\$	-	\$	(20.80)	\$ (6,378.06)	\$	-	\$	-	\$	(6,462.30)
928	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
929	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
930.1	\$ (1,324.94)	\$ (1,304.41)	\$ (173.00)	\$	-	\$	-	\$ -	\$	(449.80)	\$	(702.76)	\$	(3,954.91)
930.2	\$ -	\$ -	\$ (3,861.52)	\$	-	\$	-	\$ (52.00)	\$	-	\$	-	\$	(3,913.52)
930.4	\$ -	\$ (13.00)	\$ -	\$	-	\$	(1.64)	\$ (222.00)	\$	-	\$	-	\$	(236.64)
930.41	\$ -	\$ -	\$ -	\$	(775.39)	\$	(2,029.11)	\$ -	\$	-	\$	-	\$	(2,804.50)
930.42	\$ -	\$ -	\$ -	\$	(427.71)	\$	(1,618.27)	\$ -	\$	-	\$	-	\$	(2,045.98)
930.5	\$ <u>-</u>	\$ <u>-</u>	\$ -	\$	<u>-</u>	\$	-	\$ <u>-</u>	\$		\$	-	\$	<u> </u>
	\$ (1,324.94)	\$ (1,317.41)	\$ (4,097.96)	\$	(1,203.10)	\$	(3,669.82)	\$ (7,036.35)	\$	(506.45)	\$	(702.76)	\$	(19,858.79)

									Sur	nmary of	Exclus	sions by C	ategory									
Sum of Amount	Column Labels																					
Row Labels	920	921	92!	5 925.1		926	928	92	9 930.	1 9	30.2	930.4	930.41	930	.42	930.5	Grand Total	Excludable 9	6 Adju	stment		 Adjustment
Advertising									\$ 1,324.94	1						\$	1,324.94		6 \$ (1,3	324.94)	100%	(1,324.94)
Annual Meeting Member Door Prize Gifts													\$ 1,641.11			\$	1,641.11		6 \$	-	0% :	-
Annual Meeting Misc Expenses													\$ 544.91			\$	544.91	09		-	0% :	-
Annual Meeting Notices & Reports													\$ 7,540.30			\$	7,540.30		6\$	-	0% :	-
Banking Fees		\$ 59,597.39			\$	160.55											59,757.94		6\$	-	0% :	-
Bill Processing		\$ 30,439.84														\$	30,439.84		6 \$	-	0% :	-
Board Credentials Committee Expenses													\$ 317.57			\$	317.57		6 \$	-	0% :	-
Board Member KEC Per Diem & Mileage														\$ 19,888.	55 \$ 4,0				6 \$		0% :	-
Board Member Per Diem & Mileage																968.25	27,968.25		6 \$	-	0% :	-
Board Member SEPC Per Diem & Mileage											\$	158.98		\$ 165.		\$	324.01		6 \$	-	0% :	-
Board Member Training Per Diem & Mileage					\$	104.00								\$ 36,579.	35 \$ 3,5	581.83	40,265.18	09	6 \$	-	0% :	\$ -
Board Misc Expenses														\$ 31.	55	\$	31.55	09	6 \$	-	0% 5	\$ -
Board Nominating Committee Expenses													\$ 1,606.46			\$	1,606.46	09	6 \$	-	0% 5	\$ -
Collection Expense		\$ 1,105.10														\$	1,105.10	09	6 \$	-	0% 5	\$ -
Customer Education		\$ 502.92	\$ 318.38						\$ 490.40)						\$	1,311.70	09	6 \$		0% 5	\$ -
Donation / Sponsorship									\$ 2,608.82	2	\$	26.00				\$	2,634.82	509	6 \$ (1,3	317.41)	50%	\$ (1,317.41)
Dues					\$	126.88			\$ 346.00	\$ 7,72	3.04					\$	8,195.92	509	6 \$ (4,0	097.96)	50%	\$ (4,097.96)
Dues - KEC			\$ 14,200.38		\$	52.00			\$ 12,461.98	3 \$ 52	2.00 \$	91.00				\$	26,857.36	09	6 \$	-	0% 5	\$ -
Employee Benefits	\$ 219,386.90		\$ 43,424.01		\$ (147	450.52)					\$	42,827.88	\$ 10,970.47			\$	169,158.74	09	6 \$	-	0%	\$ -
Excludable Annual Meeting Expenses													\$ 775.39	\$ 427.	71	\$	1,203.10	1009	6 \$ (1,2	203.10)	100%	\$ (1,203.10)
Excludable Board Expenses					\$	20.80					\$	1.64	\$ 2,029.11	\$ 1,618.	27	\$	3,669.82	1009	\$ (3,6	669.82)	100%	\$ (3,669.82)
Excludable Employee Benefits		\$ 384.29			\$ 6	378.06				\$ 52	2.00 \$	222.00				\$	7,036.35	1009	6 \$ (7,0	036.35)	100%	\$ (7,036.35)
Insurance				\$ 16,799.02						\$ 1,05	7.08 \$	808.98	\$ 138.12		\$ 3,6	617.80	22,421.00	09	6 \$	-	0%	\$ -
KCC Quarterly Assessments							\$ 680.95									\$	680.95	09	6 \$	-	0%	\$ -
KCC Rate Cases							\$ 2,045.06									\$	2,045.06	09	6 \$	-	0%	\$ -
Mailing Expenses		\$ 1,598.80														\$	1,598.80	09	6 \$	-	0%	\$ -
Office Supplies / Equipment	\$ 338.00	\$ 76,267.35									\$	92.94	\$ 42.26	\$ 14.	66	5	76,755.21	09	6 \$		0%	\$ -
Patronage Processing		\$ 4,574.49														\$	4,574.49	09	6 \$		0%	\$ -
Property Tax										\$ 15,283	3.66						15,283.66	09	6 \$		0%	\$ -
Safety	\$ 26,608.69	\$ 108.01	\$ (200,336.70))	\$ 2	749.54					\$	6,294.73	\$ 1,694.63	\$ 0.	37	Ś	(162,880.73)	09	6 \$		0%	\$ -
Software									\$ 1,086.98	3						\$	1,086.98	09	6 \$		0%	\$ -
Subscriptions		\$ 46.25	\$ 10.40						\$ 449.80							Ś	506.45	1009	6 \$ (5	506.45)	100%	(506.45)
Touchstone									\$ 1,405.51							Ś	1,405.51	509		702.76)	50%	(702.76)
Travel & Training	\$ 965.71		\$ 27,365.13		\$ 39	764.29			\$ 129.37		4.00 \$	13,605.85	\$ 626.98	\$ 508.5	91	Š	83,070.24	09		- "	0%	
Utilities / Telephone		\$ 65,093.60	. ,					\$ (18,688.75				,					46,404.85		6 \$	-	0%	
	\$ 247,299.30		\$ (115.018.40) \$ 16.799.02	\$ (98	094,40)	\$ 2,726.01			\$ 24.27	1.78 Ś	64.130.00	\$ 27.927.31	\$ 59,234.	40 \$ 39.1		509,806.07		\$ (19,8	858.79)		(19,858.79)

Select FALSE	Division	Account I Da	te Reference 1/31/2023 CAPS-48		Department Activity \ 0 - Unassigne 290 - SPONSC	/endor Vendor Name	Invoice Las		nase C Pymts App PO Desc	Journal Journal Desc		Period Accou Extended Reference	Module	Туре
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	1/31/2023 CAPS-48 5/17/2023 CAPS-60		0 - Unassigne 290 - SPONSC 0 - Unassigne 290 - SPONSC	239 JF BEAVER ADVERTISING 239 JF BEAVER ADVERTISING	84980 85213	1308 1586	1	16515 Invoice 19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Advertising Advertising
FALSE	2 - East	930.1 GENERAL	6/21/2023 CAPS-2	\$ 33.29	0 - Unassigne 290 - SPONSC	239 JF BEAVER ADVERTISING	85461	1675	1	20309 Invoice	4 - Accounts Payable	Jun-23 90AL Samples	AP	Advertising
	2 - East	930.1 GENERAL	1/18/2023 CHRISTMAS GREETINGS, NATIONAL COOP MO		0 - Unassigne 290 - SPONSC	1939 ELLSWORTH CO INDEPENDEN	10623	72815	1	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Advertising
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	10/18/2023 FARM SAFETY, BUSINESS CARD DIRECTORY 1/20/2023 MTHLY ADVERTISING FEE		0 - Unassigne 290 - SPONSC 0 - Unassigne 290 - SPONSC	1939 ELLSWORTH CO INDEPENDEN 5110 SCHNEIDER, VALERIE	100323 2.02302E+13	73834 617	1	23739 Invoice 16551 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Advertising Advertising
FALSE	2 - East	930.1 GENERAL	2/28/2023 MTHLY ADVERTISING FEE	\$ 1.56	0 - Unassignt 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226 Account Distri		Feb-23 90AL Monthly Advertising Fee	AP	Advertising
	2 - East	930.1 GENERAL	3/31/2023 MTHLY ADVERTISING FEE		0 - Unassigne 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18178 Account Distri		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Advertising
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	4/30/2023 MTHLY ADVERTISING FEE 5/19/2023 MTHLY ADVERTISING FEE		0 - Unassigne 290 - SPONSC 0 - Unassigne 290 - SPONSC	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02305E+13 2.02306E+13	701 728	1	18976 Account Distril 19779 Invoice	b 5 - Fixed Journal 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Advertising Advertising
	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	6/21/2023 MTHLY ADVERTISING FEE		0 - Unassignt 290 - SPONSC	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+13 2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Advertising
	2 - East	930.1 GENERAL	7/20/2023 MTHLY ADVERTISING FEE	\$ 1.56	91 - 90MTR 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL NexTech Classifieds (monthly charge)	Accounts Payable	Advertising
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/21/2023 MTHLY ADVERTISING FEE 9/20/2023 MTHLY ADVERTISING FEE		91 - 90MTR 290 - SPONSC 91 - 90MTR 290 - SPONSC	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02308E+13 2.0231E+13	811 842	1	22247 Invoice 23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Monthly Advertising Fee Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Advertising Advertising
	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	10/20/2023 MTHLY ADVERTISING FEE. 10/20/2023 MTHLY ADVERTISING FEE,MSR JOB AD	\$ 1.56 \$ 1.56	91 - 90MTR 290 - SPONSC 91 - 90MTR 290 - SPONSC	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.0231E+13 2.0231E+13	842 876	1	23315 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Advertising Advertising
FALSE	2 - East	930.1 GENERAL	11/20/2023 MTHLY ADVERTISING FEE	\$ 1.56	91 - 90MTR 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02311E+13	897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Monthly Advertising Fee & MSR Ad x 1 w	re Accounts Payable	Advertising
	2 - East	930.1 GENERAL 930.1 GENERAL	11/20/2023 MTHLY ADVERTISING MSR JOB AD 12/20/2023 MTHLY ADVERTISING FEE		91 - 90MTR 230 - HR 91 - 90MTR 290 - SPONSC	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02311E+13 2.02401E+13	897	1	24922 Invoice 25793 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Advertising
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	12/20/2023 MTHLY ADVERTISING FEE 10/20/2023 MSR JOB AD	\$ 1.56 \$ 19.03	91-90MTR 290-SPONSU 91-90MTR 230-HR	5110 SCHNEIDER, VALERIE 5471 NUMRICH, NOLAN	2.02401E+13 2.0231E+13	926 865	1	24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Advertising Advertising
	2 - East	930.1 GENERAL	11/20/2023 MSR JOB AD		91 - 90MTR 230 - HR	5471 NUMRICH, NOLAN	2.02311E+13	905	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Advertising
FALSE FALSE	2 - East	930.41 MISCELL# 930.41 MISCELL#	3/6/2023 ANNUAL MTG-COFFEE MUGS x200 5/17/2023 ANNUAL MTG-DOOR PRIZE BAG STICKERS		0 - Unassigne 320 - ANNUA 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING 345 CONSOLIDATED PRINTING	85172	1398 73327	1	17446 Invoice 19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Member Door Prize Gifts Annual Meeting Member Door Prize Gifts
FALSE	2 - East 2 - East	930.41 MISCELLA	6/7/2023 ANNUAL MTG-DOOR PRIZE BAG STICKERS	\$ 42.32	0 - Unassigne 320 - ANNUA	651 KEYSER HARDWARE	189846 B148462	73411	1	20117 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Member Door Prize Gifts Annual Meeting Member Door Prize Gifts
FALSE	2 - East	930.41 MISCELLA	5/19/2023 ANNUAL MTG POPT POPCORN GIFTS	\$ 222.89	0 - Unassigne 320 - ANNUA	5471 NUMRICH, NOLAN	2.02305E+13	720	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Member Door Prize Gifts
	2 - East	930.41 MISCELLA	5/3/2023 ANNUAL MTG GIFT-GROUND COFFEE BAGS x: 4/6/2023 ANNUAL MTG NAME BADGES		0 - Unassigne 320 - ANNUA	99995 THE HIDEOUT COFFEEHOUSE 239 JF BEAVER ADVERTISING	114	73223	1	18978 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Annual Meeting Member Door Prize Gifts
FALSE FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	5/13/2023 ANNUAL MTG NAME BADGES 5/13/2023 ANNUAL MTG-FOAM BOWLS		0 - Unassigne 320 - ANNUA 0 - Unassigne 320 - ANNUA	937 MALAY'S MARKET	85265 3666	1481 73334	1	18269 Invoice 19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Annual Meeting Misc Expenses Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISCELL/	5/16/2023 ANNUAL MTG-TABLE COVERING	\$ 24.79	0 - Unassigne 320 - ANNUA	937 MALAY'S MARKET	5999	73334	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Misc Expenses
	2 - East	930.41 MISCELLA	6/15/2023 ANNUAL MTG-TABLE COVERS		0 - Unassigne 320 - ANNUA	937 MALAY'S MARKET	50523	73438	1	20171 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Misc Expenses
FALSE FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	4/19/2023 ANNUAL MTG POSTCARDS 3/10/2023 ANNUAL MTG-AUDIO CABLE		0 - Unassigne 320 - ANNUA 0 - Unassigne 320 - ANNUA	2264 LOWRY, CHRISTINA M 4643 AMAZON CAPITAL SERVICES I	2.02305E+13 1PLX-4LV9-9KC1	690 1410	1	18976 Invoice 17557 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Annual Meeting Misc Expenses Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISCELLA	3/10/2023 ANNUAL MTG-MICROPHONE CABLE		0 - Unassigne 320 - ANNUA	4643 AMAZON CAPITAL SERVICES I		1410	1	17557 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Misc Expenses
	2 - East	930.41 MISCELL/	5/8/2023 ANNUAL MTG-BACK DROP CURTAINS	\$ 153.49	0 - Unassigne 320 - ANNUA	4643 AMAZON CAPITAL SERVICES I		1544	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Misc Expenses
FALSE FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	5/8/2023 ANNUAL MTG-BACKDROP MAGNETS 5/8/2023 ANNUAL MTG-GIFT BAGS,TABLECLOTHS		0 - Unassigne 320 - ANNUA 0 - Unassigne 320 - ANNUA	4643 AMAZON CAPITAL SERVICES 4643 AMAZON CAPITAL SERVICES		1544 1544	1	19115 Invoice 19115 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 100 bags,3 blk tablecloths	AP AP	Annual Meeting Misc Expenses Annual Meeting Misc Expenses
	2 - East	930.41 MISCELLA	4/19/2023 ANNUAL MTG HDMI CABLE		0 - Unassignt 320 - ANNUA	5471 NUMRICH, NOLAN	2.02305E+13	703	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Misc Expenses
	2 - East	930.41 MISCELL/	4/19/2023 ANNUAL MTG POSTCARD INVITES 4/19/2023 ANNUAL MTG VIDEO PHOTO COLORING SOFT	\$ 18.82	0 - Unassigne 320 - ANNUA	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	2.02305E+13	703 703	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Annual Meeting Misc Expenses
FALSE FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	4/19/2023 ANNUAL MTG VIDEO PHOTO COLORING SOFT 4/12/2023 ANNUAL MTG REPORT, BALLAT MAILING		0 - Unassigne 320 - ANNUA 0 - Unassigne 320 - ANNUA	5471 NUMRICH, NOLAN 97 KANSAS ELECTRIC COOPERAT	2.02305E+13 141844	703 1507	1	18976 Invoice 18447 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL · Qty 6650	AP AP	Annual Meeting Misc Expenses Annual Meeting Notices & Reports
	2 - East	930.41 MISCELLA	5/9/2023 ANNUAL REPORT 12PG CENTERSPREAD, DESIG	\$ 852.16	0 - Unassignt 320 - ANNUA	97 KANSAS ELECTRIC COOPERAT	141915	1561	1	19126 Invoice	4 - Accounts Payable	May-23 90AL designed RSVPs,reformatted design for g	ft AP	Annual Meeting Notices & Reports
	2 - East	930.41 MISCELL/	3/15/2023 BRM PERMIT #83000 ANNUAL MTG	\$ 150.80	0 - Unassignt 320 - ANNUA	145 POSTMASTER-WAKEENEY	22023	73028	1	17647 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Annual Meeting Notices & Reports
FALSE FALSE	2 - East 2 - East	930.41 MISCELLA 921 OFFICE SI	5/1/2023 BALLOTS 1/31/2023 AM EX FEES		0 - Unassigne 320 - ANNUA 0 - Unassigne 200 - SUPPLIES	145 POSTMASTER-WAKEENEY	50123	73202	1	18924 Invoice 16549 Journal Entry	4 - Accounts Payable 3 - General Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP General Ledger	Annual Meeting Notices & Reports Banking Fees
	2 - East 2 - East	921 OFFICE SI	2/28/2023 AM EX FEES	\$ 4.94	0 - Unassignt 200 - SUPPLIES	& JANITORIAL		0	1	17297 Journal Entry	3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East	921 OFFICE SI	3/31/2023 AM EX FEES	\$ 3.95	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	18177 Journal Entry	3 - General Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/30/2023 AM EX FEES 5/31/2023 AM EX FEES		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	18945 Journal Entry 19804 Journal Entry	3 - General Journal 3 - General Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees
	2 - East 2 - East	921 OFFICE SI	6/30/2023 AM EX FEES	\$ 5.43	0 - Unassignt 200 - SUPPLIES	& JANTORIAL & JANTORIAL		0	1	20625 Journal Entry	3 - General Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
	2 - East	921 OFFICE SI	7/31/2023 AM EX FEES	\$ 4.45	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	21458 Journal Entry		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/31/2023 AM EX FEES 9/30/2023 AM EX FEES	\$ 3.96	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	22430 Journal Entry 23291 Journal Entry	3 - General Journal 3 - General Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East 2 - East	921 OFFICE SI	10/31/2023 AM EX FEES 10/31/2023 AM EX FEES		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	23291 Journal Entry 24184 Journal Entry	3 - General Journal 3 - General Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	11/30/2023 AM EX FEES	\$ 5.43	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	25023 Journal Entry	3 - General Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2023 AM EX FEES 1/31/2023 CC FEES MERCHANT 881	\$ 4.45	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	25767 Journal Entry 16549 Journal Entry		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	2/28/2023 CC FEES MERCHANT 881 2/28/2023 CC FEES MERCHANT 881		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	17297 Journal Entry	3 - General Journal 3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	3/31/2023 CC FEES MERCHANT 881	\$ 273.37	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	18177 Journal Entry	3 - General Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	4/30/2023 CC FEES MERCHANT 881 5/31/2023 CC FEES MERCHANT 881		0 - Unassignt 200 - SUPPLIES			0	1	18945 Journal Entry 19804 Journal Entry		Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	6/30/2023 CC FEES MERCHANT 881	\$ 341.91 \$ 398.03	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANITORIAL & JANITORIAL		0	1	20625 Journal Entry	3 - General Journal 3 - General Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	7/31/2023 CC FEES MERCHANT 881	\$ 257.86	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	21458 Journal Entry	3 - General Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/31/2023 CC FEES MERCHANT 881 9/30/2023 CC FEES MERCHANT 881	\$ 320.11	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	22430 Journal Entry 23291 Journal Entry	3 - General Journal 3 - General Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	10/31/2023 CC FEES MERCHANT 881	\$ 429.92	0 - Unassignt 200 - SUPPLIES	& JANITORIAL & JANITORIAL		0	1	24184 Journal Entry	3 - General Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
	2 - East	921 OFFICE SI	11/30/2023 CC FEES MERCHANT 881	\$ 528.87	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	25023 Journal Entry	3 - General Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2023 CC FEES MERCHANT 881 1/31/2023 CC FEES MERCHANT 883		0 - Unassigne 200 - SUPPLIES			0	1	25767 Journal Entry 16549 Journal Entry		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	2/28/2023 CC FEES MERCHANT 883	\$ 3,082.09	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANTORIAL & IANTORIAL		0	1	17297 Journal Entry	3 - General Journal 3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	3/31/2023 CC FEES MERCHANT 883	\$ 2,133.72	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	18177 Journal Entry	3 - General Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/30/2023 CC FEES MERCHANT 883 5/31/2023 CC FEES MERCHANT 883		0 - Unassigne 200 - SUPPLIES			0	1	18945 Journal Entry 19804 Journal Entry		Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	6/30/2023 CC FEES MERCHANT 883	\$ 4,900.35	0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES	& JANTORIAL & IANTORIAL		0	1	20625 Journal Entry	3 - General Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	7/31/2023 CC FEES MERCHANT 883	\$ 3,881.55	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	21458 Journal Entry	3 - General Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/31/2023 CC FEES MERCHANT 883 9/30/2023 CC FEES MERCHANT 883		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	22430 Journal Entry 23291 Journal Entry	3 - General Journal 3 - General Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	10/31/2023 CC FEES MERCHANT 883		0 - Unassignt 200 - SUPPLIES			0	1	24184 Journal Entry	3 - General Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East	921 OFFICE SI	11/30/2023 CC FEES MERCHANT 883		0 - Unassigne 200 - SUPPLIES			0	1	25023 Journal Entry	3 - General Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2023 CC FEES MERCHANT 883 1/31/2023 COBANK FEES		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	25767 Journal Entry 16549 Journal Entry		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	2/28/2023 COBANK FEES	\$ 580.52	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	17297 Journal Entry	3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SI	3/31/2023 COBANK FEES	\$ 573.56	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	18177 Journal Entry	3 - General Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/30/2023 COBANK FEES 5/31/2023 COBANK FEES		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	18945 Journal Entry 19804 Journal Entry	3 - General Journal 3 - General Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI	6/30/2023 COBANK FEES	\$ 602.72	0 - Unassignt 200 - SUPPLIES	& JANITORIAL & JANITORIAL		0	1	20625 Journal Entry		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	7/31/2023 COBANK FEES	\$ 581.16	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	21458 Journal Entry	3 - General Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East	921 OFFICE SI 921 OFFICE SI	8/31/2023 COBANK FEES 9/30/2023 COBANK FEES		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	22430 Journal Entry 23291 Journal Entry		Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI	10/31/2023 COBANK FEES 10/31/2023 COBANK FEES		0 - Unassignt 200 - SUPPLIES 0 - Unassignt 200 - SUPPLIES			0	1	23291 Journal Entry 24184 Journal Entry	3 - General Journal 3 - General Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	11/30/2023 COBANK FEES	\$ 593.86	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	25023 Journal Entry	3 - General Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
	2 - East	921 OFFICE SI	12/31/2023 COBANK FEES		0 - Unassigne 200 - SUPPLIES			0	1	25767 Journal Entry	3 - General Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/28/2023 COBANK LTD & FEES PYMT 5/15/2023 CORRECT INCOMING WIRE FEE RLF POSTING		0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES			0	1	17297 Journal Entry 19301 Payment	5 - Fixed Journal 2 - Cash Disbursements	Feb-23 90AL FJ 7-3A May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger BR	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	12/31/2023 NISC PAYMENT PROCESSING CHARGES	\$ 95.67	91 - 90MTR 200 - SUPPLIE	5497 NISC	580904	2093	1	26027 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
	2 - East	921 OFFICE SI	12/13/2023 NOVEMBER 2023 MISC		91 - 90MTR 200 - SUPPLIE	5497 NISC	578791	2031	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/15/2023 PAYMENT PROCESSING FEES 3/22/2023 PAYMENT PROCESSING FEES		0 - Unassigne 200 - SUPPLIE 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	549972 552027	1350 1453	1	16952 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	4/12/2023 PAYMENT PROCESSING FEES	\$ 80.49	0 - Unassigne 200 - SUPPLIE	5497 NISC	554523	1508	1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Banking Fees
	2 - East	921 OFFICE SI	5/16/2023 PAYMENT PROCESSING FEES	\$ 80.84	0 - Unassigne 200 - SUPPLIE	5497 NISC	558009	1592	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Banking Fees
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/13/2023 PAYMENT PROCESSING FEES 7/12/2023 PAYMENT PROCESSING FEES		0 - Unassigne 130 - BENEFIT 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC	560907 563586	1646 1707	1	20117 Invoice 20962 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	8/16/2023 PAYMENT PROCESSING FEES	\$ 84.13	91 - 90MTR 200 - SUPPLIE	5497 NISC	565992	1771	1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
	2 - East	921 OFFICE SI	9/13/2023 PAYMENT PROCESSING FEES		91 - 90MTR 200 - SUPPLIE	5497 NISC	570016	1828	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	10/11/2023 PAYMENT PROCESSING FEES 11/22/2023 PAYMENT PROCESSING FEES		91 - 90MTR 200 - SUPPLIE 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC	572135 576006	1896 1995	1	23595 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	1/26/2023 WIRE FEES FOR RUS FFB LOAN Z8 5TH DRAW	\$ 18.20	0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	16367 Payment	2 - Cash Disbursements	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	BR	Banking Fees
FALSE	2 - East	921 OFFICE SI	2/15/2023 BILL FORMS AND POSTAGE	\$ 83.53	0 - Unassigne 200 - SUPPLIE	5497 NISC	549972	1350	1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing

FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC BILL PRINT	e	870.05 0 - Unassigns 200 - SUPPLIE	5497 NISC		50905	1350	1	16952 Invoice	4 - Accounts Pavable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	ΔP	Bill Processing
FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC DELO NOTICE POSTAGE		142.05 0 - Unassignt 200 - SUPPLIE	5497 NISC 5497 NISC		0905 0905	1350	1	16952 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC DELQ NOTICE PRINT	\$	66.82 0 - Unassigne 200 - SUPPLIE	5497 NISC		50905	1350	1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC POSTAGE		,362.26 0 - Unassignt 200 - SUPPLIE	5497 NISC		50905	1350	1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/22/2023 NISC BILL PRINT \$ 3/22/2023 NISC DELO NOTICE POSTAGE \$		871.23 0 - Unassign« 200 - SUPPLIE 140.00 0 - Unassign« 200 - SUPPLIE	5497 NISC 5497 NISC		3649 3649	1453 1453	1	17845 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	3/22/2023 NISC DELQ NOTICE POSTAGE \$ 3/22/2023 NISC DELQ NOTICE PRINT	\$	65.96 0 - Unassigni 200 - SUPPLIE	5497 NISC 5497 NISC		3649 3649	1453	1	17845 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	3/22/2023 NISC POSTAGE	\$ 1	,407.48 0 - Unassigne 200 - SUPPLIE	5497 NISC		3649	1453	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	4/12/2023 NISC BILL PRINT	\$	872.93 0 - Unassigne 200 - SUPPLIE	5497 NISC		6139	1508	1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	4/12/2023 NISC DELQ NOTICE POSTAGE	\$	141.19 0 - Unassigne 200 - SUPPLIE	5497 NISC		6139	1508	1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/12/2023 NISC DELQ NOTICE PRINT \$ 4/12/2023 NISC POSTAGE \$	\$ 1	66.41 0 - Unassigne 200 - SUPPLIE ,412.96 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC		6139 6139	1508 1508	1	18447 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing Bill Processing
FALSE	2 - East 2 - Fast	921 OFFICE SI	5/16/2023 NISC RILL PRINT		869.06 0 - Unassignt 200 - SUPPLIE	5497 NISC		8692	1592	1	19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	5/16/2023 NISC DELQ NOTICE POSTAGE		136.15 0 - Unassignt 200 - SUPPLIE	5497 NISC	55	8692	1592	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	5/16/2023 NISC DELQ NOTICE PRINT	\$	63.69 0 - Unassigne 200 - SUPPLIE	5497 NISC		8692	1592	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	5/16/2023 NISC POSTAGE		,404.98 0 - Unassigne 200 - SUPPLIE	5497 NISC		8692	1592	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	6/13/2023 NISC BILL PRINT 6/13/2023 NISC BILL PRINT POSTAGE		865.35 0 - Unassigne 200 - SUPPLIE ,399.00 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC		50149 50149	1646 1646	1	20117 Invoice 20117 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	6/13/2023 NISC DELO NOTICE POSTAGE		135.28 0 - Unassignt 200 - SUPPLIE	5497 NISC 5497 NISC		50149	1646	1	20117 Invoice 20117 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	6/13/2023 NISC DELQ NOTICE PRINT	\$	64.33 0 - Unassignt 200 - SUPPLIE	5497 NISC		0149	1646	1	20117 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Bill Processing
FALSE	2 - East	921 OFFICE SI	7/12/2023 BILL PRINT CUSTOM PROGRAMMING		208.00 91 - 90MTR 200 - SUPPLIE	5497 NISC		3586	1707	1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	7/12/2023 NISC BILL PRINT		863.73 91 - 90MTR 200 - SUPPLIE .394.85 91 - 90MTR 200 - SUPPLIE	5497 NISC		54277	1707	1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	7/12/2023 NISC BILL PRINT POSTAGE 7/12/2023 NISC DELQ NOTICE POSTAGE	\$ 1	,394.85 91 - 90MTR 200 - SUPPLIE 155.82 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		54277 54277	1707 1707	1	20962 Invoice 20962 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	7/12/2023 NISC DELQ NOTICE PRINT	Ś	71.22 91 - 90MTR 200 - SUPPLIE	5497 NISC		54277	1707	1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	8/16/2023 NISC BILL PRINT		862.25 91 - 90MTR 200 - SUPPLIE	5497 NISC		57351	1771	1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	8/16/2023 NISC BILL PRINT POSTAGE		,474.45 91 - 90MTR 200 - SUPPLIE	5497 NISC		57351	1771	1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	8/16/2023 NISC DELQ NOTICE POSTAGE S 8/16/2023 NISC DELO NOTICE PRINT	\$	171.85 91 - 90MTR 200 - SUPPLIE 79.59 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		57351 57351	1771	1	21845 Invoice 21845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/16/2023 NISC DELQ NOTICE PRINT \$ 9/13/2023 NISC BILL PRINT \$	\$	79.59 91 - 90MTR 200 - SUPPLIE 851.58 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		57351 58575	1771 1828	1	21845 Invoice 22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	9/13/2023 NISC BILL PRINT POSTAGE		,461.54 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		8575	1828	1	22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	9/13/2023 NISC DELQ NOTICE POSTAGE	\$	160.52 91 - 90MTR 200 - SUPPLIE	5497 NISC		8575	1828	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	9/13/2023 NISC DELQ NOTICE PRINT	\$	61.82 91 - 90MTR 200 - SUPPLIE	5497 NISC		8575	1828	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	10/11/2023 NISC BILL PRINT		847.95 91 - 90MTR 200 - SUPPLIE	5497 NISC		71376	1896	1	23595 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	10/11/2023 NISC BILL PRINT POSTAGE S 10/11/2023 NISC DELQ NOTICE POSTAGE S	\$ 1	,458.72 91 - 90MTR 200 - SUPPLIE 175.74 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		71376 71376	1896 1896	1	23595 Invoice 23595 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	10/11/2023 NISC DELQ NOTICE POSTAGE S 10/11/2023 NISC DELQ NOTICE PRINT S	Š	76.49 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		71376	1896	1	23595 Invoice 23595 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	11/22/2023 NISC BILL PRINT 5		847.19 91 - 90MTR 200 - SUPPLIE	5497 NISC		74561	1995	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	11/22/2023 NISC BILL PRINT POSTAGE	\$ 1	,455.04 91 - 90MTR 200 - SUPPLIE	5497 NISC		74561	1995	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	11/22/2023 NISC DELQ NOTICE POSTAGE	\$	177.60 91 - 90MTR 200 - SUPPLIE	5497 NISC		74561	1995	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	11/22/2023 NISC DELQ NOTICE PRINT \$ 12/13/2023 NISC BILL PRINT \$	\$	76.58 91 - 90MTR 200 - SUPPLIE 841.53 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		74561 77337	1995 2031	1	24701 Invoice 25324 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	12/13/2023 NISC BILL PRINT POSTAGE		,451.02 91-90MTR 200-SUPPLIE	5497 NISC 5497 NISC		77337	2031	1	25324 Invoice 25324 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	12/13/2023 NISC DELQ NOTICE POSTAGE	s	161.39 91 - 90MTR 200 - SUPPLIE	5497 NISC		77337	2031	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	12/13/2023 NISC DELQ NOTICE PRINT	\$	70.95 91 - 90MTR 200 - SUPPLIE	5497 NISC		77337	2031	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2023 NISC BILL PRINT \$		844.94 91 - 90MTR 200 - SUPPLIE .449.89 91 - 90MTR 200 - SUPPLIE	5497 NISC		30132	2093	1	26027 Invoice 26027 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2023 NISC BILL PRINT POSTAGE \$ 12/31/2023 NISC DELQ NOTICE POSTAGE \$	\$ 1	,449.89 91 - 90MTR 200 - SUPPLIE 171.24 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		30132 30132	2093 2093	1	26027 Invoice 26027 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - Fast	921 OFFICE SI	12/31/2023 NISC DELQ NOTICE POSTAGE \$	\$	75.64 91 - 90MTR 200 - SUPPLIE	5497 NISC 5497 NISC		30132 30132	2093	1	26027 Invoice 26027 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Bill Processing
FALSE	2 - East	930.41 MISCELLA	5/17/2023 CREDENTIALS COMMITTEE MILEAGE	s	31.00 0 - Unassigne 320 - ANNUA	965 WENDLING, PAT	2023CRED		73342	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Credentials Committee Expenses
FALSE	2 - East	930.41 MISCELLA	5/17/2023 CREDENTIALS COMMITTEE MTG	\$	130.00 0 - Unassigne 320 - ANNUA	965 WENDLING, PAT	2023CRED		73342	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Credentials Committee Expenses
FALSE	2 - East	930.41 MISCELL/ 930.41 MISCELL/	5/17/2023 CREDENTIALS COMMITTEE MILEAGE 5/17/2023 CREDENTIALS COMMITTEE MTG	\$	26.57 0 - Unassigne 320 - ANNUA	5616 MANHART, DOUG 5616 MANHART DOUG	2023CRED		73335	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Credentials Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.42 MISC EXP	5/17/2023 CREDENTIALS COMMITTEE MTG \$ 1/31/2023 KEC ANNUAL MTG \$	\$	130.00 0 - Unassigne 320 - ANNUA 936.00 0 - Unassigne 240 - BOARD	5616 MANHART, DOUG 85 HOBBS, TERRY	2023CRED 012323KEC		73335 1306	1	19345 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Credentials Committee Expenses Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG MEALS S	\$	37.44 0 - Unassignt 240 - BOARD	85 HOBBS, TERRY	012323KEC		1306	1	16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG MILEAGE	\$	177.11 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	012323KEC		1306	1	16515 Invoice	4 - Accounts Pavable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/15/2023 KEC BOARD MTG	\$	624.00 0 - Unassignt 240 - BOARD	85 HOBBS, TERRY	-	30123	1426	1	17647 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP 930.42 MISC EXP	3/15/2023 KEC BOARD MTG INCIDENTALS	\$	5.20 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	051123KEC	30123	1426	1	17647 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	5/17/2023 KEC BOARD MTG 5/17/2023 KEC BOARD MTG INCIDENTALS 5	\$	468.00 0 - Unassigne 240 - BOARD 5.20 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	051123KEC 051123KEC		1584 1584	1	19345 Invoice 19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG	Ś	780.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	072823KEC		1783	1	21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MEALS, INCIDENTALS		67.60 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	072823KEC		1783	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MILEAGE	\$	204.36 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	072823KEC		1783	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP 930.42 MISC EXP	10/19/2023 KEC BOARD MTG 10/19/2023 KEC BOARD MTG INCIDENTALS	\$	624.00 91 - 90MTR 240 - BOARD 5.20 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	100423KEC 100423KEC		1918	1	23766 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	10/19/2023 KEC BOARD MTG INCIDENTALS \$ 11/16/2023 KEC DISTRICT MTG	\$	312.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	100423KEC 110223KEC		1918 1973	1	237bb Invoice 24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE	s	44.28 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	110223KEC		1973	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/13/2023 KEC BOARD MTG	\$	624.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	120623KEC		2030	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/13/2023 KEC BOARD MTG INCIDENTALS	\$	5.20 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	120623KEC		2030	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG \$ 1/31/2023 KEC ANNUAL MTG MEALS \$	\$	936.00 0 - Unassigne 240 - BOARD 37.44 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	012323KEC 012323KEC		1309 1309	1	16515 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG MEALS S 1/31/2023 KEC ANNUAL MTG MILEAGE S	\$	134.20 0 - Unassignt 240 - BOARD	93 JOY, FRANK	012323KEC		1309	1	16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG	s	624.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	032323C0BAN	NK	1482	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG INCIDENTALS	\$	5.20 0 - Unassigne 240 - BOARD	93 JOY, FRANK	032323COBAN		1482	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.5 DIRECTOI	4/6/2023 COBANK MTG MILEAGE \$ 1/19/2023 MEETING \$	\$	131.13 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	032323COBAN	NK	1482 1278	1	18269 Invoice 16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	1/19/2023 MEETING \$ 1/19/2023 MILEAGE \$	ş	23.84 0 - Unassignt 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	Jä Is	an-23 an-23	1278	1	16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	2/16/2023 MEETING S	\$	312.00 0 - Unassignt 240 - BOARD	93 JOY, FRANK		14958	1362	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	2/16/2023 MILEAGE	\$	23.84 0 - Unassigne 240 - BOARD	93 JOY, FRANK		14958	1362	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MILEAGE	\$	23.84 0 - Unassigne 240 - BOARD	93 JOY, FRANK		lar-23	1436	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	3/16/2023 MONTHLY MTG 4/20/2023 MILEAGE	\$	312.00 0 - Unassigne 240 - BOARD 23.84 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		lar-23 15017	1436 1530	1	17705 Invoice 18607 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE \$	\$	312.00 0 - Unassignt 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		15017 15017	1530	1	18607 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MILEAGE	s	23.84 0 - Unassigne 240 - BOARD	93 JOY, FRANK		15047	1567	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MONTHLY MTG \$	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK		15047	1567	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MILEAGE	\$	23.84 0 - Unassigne 240 - BOARD	93 JOY, FRANK		un-23	1663	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	6/15/2023 MONTHLY MTG 5 7/20/2023 MILEAGE 5	\$	312.00 0 - Unassigne 240 - BOARD 23.84 91 - 90MTR 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		un-23 Jul-23	1663 1728	1	20170 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	7/20/2023 MILEAGE \$ 7/20/2023 MONTHLY MTG \$	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		Jul-23 Jul-23	1728	1	21119 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	93 JOY, FRANK	Au	ug-23	1785	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK		ug-23	1785	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/21/2023 MILEAGE 5	\$	23.84 91 - 90MTR 240 - BOARD	93 JOY, FRANK		ep-23	1846 1846	1	22882 Invoice 22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	9/21/2023 MONTHLY MTG \$	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK 93 JOY FRANK		ep-23 hrt-23	1846	1	22882 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	10/19/2023 MILEAGE 10/19/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		oct-23 Oct-23	1919	1	23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	93 JOY, FRANK	No	ov-23	1974	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK		ov-23	1974	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	93 JOY, FRANK		ec-23	2056	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.42 MISC EXP	12/21/2023 MONTHLY MTG \$ 8/17/2023 KEC SUMMER BOARD MTG \$	\$	312.00 91 - 90MTR 240 - BOARD 780.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	072823KEC	ec-23	2056 1785	1	25491 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG S 8/17/2023 KEC SUMMER BOARD MTG MEALS, INCIDENT/	Ś	67.60 91 - 90MTR 240 - BOARD	93 JOY, FRANK	072823KEC 072823KEC		1785	1	21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE		930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MILEAGE	\$	184.61 91 - 90MTR 240 - BOARD	93 JOY, FRANK	072823KEC		1785	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
PALSE	2 - East								1974	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG	\$	312.00 91 - 90MTR 240 - BOARD	93 JOY, FRANK	110223KEC			•					
FALSE FALSE	2 - East 2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE	\$	4.09 91 - 90MTR 240 - BOARD	93 JOY, FRANK	110223KEC	12502	1974	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE S 11/22/2023 DISTRICT MTG ATTENDANCE-BOARD S	\$	4.09 91-90MTR 240-BOARD 240.93 91-90MTR 240-BOARD	93 JOY, FRANK 97 KANSAS ELECTRIC COOPER	110223KEC RAT 14	12692	1974 1993	1 1	24552 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL · Terry,Frank,Marvin,Richard,Dale,Nick(can	Accounts Payable c Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP 930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE	\$	4.09 91 - 90MTR 240 - BOARD	93 JOY, FRANK	110223KEC	12692	1974	1 1 1 1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage

FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG \$ 1/31/2023 KEC ANNUAL MTG MEALS \$		624.00 0 - Unassigne 240 - BOARD 14.56 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	012323KEC 012323KEC	1320 1320	1	16515 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	1/31/2023 KEC ANNUAL MIG MEALS \$ 1/31/2023 KEC ANNUAL MIG MILEAGE \$		102 18 0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD DALF I	012323KEC 012323KEC	1320	1	16515 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AΡ	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG \$.092.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	072823KEC	1791	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MEALS, INCIDENT/ \$		100.88 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	072823KEC	1791	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MILEAGE \$		153.27 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	072823KEC	1791	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG \$		312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	110223KEC	1979	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE \$ 1/31/2023 KEC ANNUAL MTG \$		47.68 91 - 90MTR 240 - BOARD ,248.00 0 - Unassignt 240 - BOARD	2541 WEINHOLD, DALE J 3736 ZERR, NICKOLAS	110223KEC 012323KEC	1979 1321	1	24552 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG S 1/31/2023 KEC ANNUAL MTG MEALS \$. 1	,248.00 0 - Unassigni 240 - BOARD 60.32 0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS 3736 ZERR, NICKOLAS	012323KEC 012323KEC	1321	1	16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG \$	1	.092.00 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	072823KEC	1792	i	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MEALS, INCIDENT/ \$		92.56 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	072823KEC	1792	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MILEAGE \$		222.07 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	072823KEC	1792	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG \$	1	,248.00 0 - Unassign: 240 - BOARD	4945 KELLER, MARVIN	012323KEC	1311	1	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG MEALS \$		60.32 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	012323KEC	1311	1	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/31/2023 KEC ANNUAL MTG MILEAGE \$		164.17 0 - Unassign« 240 - BOARD	4945 KELLER, MARVIN	012323KEC	1311	1	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG \$ 8/17/2023 KEC SUMMER BOARD MTG MEALS INCIDENT/ \$,092.00 91 - 90MTR 240 - BOARD 92.56 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	072823KEC 072823KEC	1787 1787	1	21892 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG MEALS, INCIDENTS S 8/17/2023 KEC SUMMER BOARD MTG MILEAGE \$		205.72 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	072823KEC 072823KEC	1787	1	21892 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG		312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	110223KEC	1975	1	24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/16/2023 KEC DISTRICT MTG MILEAGE \$		26.23 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	110223KEC	1975	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/6/2023 KEC ANNUAL MTG \$	1	,248.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	012323KEC	1328	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/6/2023 KEC ANNUAL MTG MEALS \$		60.32 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	012323KEC	1328	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/6/2023 KEC ANNUAL MTG MILEAGE \$		189.37 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	012323KEC	1328	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	3/20/2023 KEC MTG LODGING TERRY HOBBS \$ 5/19/2023 KEC MTG LODGING TERRY HOBBS \$		69.31 0 - Unassigne 240 - BOARD 74.96 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02303E+13 2.02306E+13	655 728	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Salina May-23 90AL Wichita 1 night	AP AP	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/21/2023 KEC SUMMER BOARD MTG LODGING DALE \$		237.67 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+13 2.02308E+13	728 811	1	197/9 Invoice 22247 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - Wichita 1 night Aug-23 90AL - Overland Park x3 nights	AP Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/21/2023 KEC SUMMER BOARD MTG LODGING DALE \$ 8/21/2023 KEC SUMMER BOARD MTG LODGING FRANK \$		237.67 91 - 90MTR 240 - BOARD 158.44 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02308E+13 2.02308E+13	811 811	1	22247 Invoice 22247 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Overland Park x3 nights Aug-23 90AL Overland Park x2 nights	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/21/2023 KEC SUMMER BOARD MTG LODGING FRANK 3		237.67 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice 22247 Invoice	4 - Accounts Payable	Aug-23 90AL Overland Park x3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/21/2023 KEC SUMMER BOARD MTG LODGING NICK \$		237.67 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	i	22247 Invoice	4 - Accounts Payable	Aug-23 90AL: Overland Park x3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/21/2023 KER SUMMER BOARD MTG LODGING TERRY \$		158.44 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL · Overland Park x2 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/20/2023 KEC MTG LODGING TERRY HOBBS \$		75.20 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Wichita x1 night	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/20/2023 KEC MTG LODGING TERRY HOBBS \$		75.20 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Wichita x1 night	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/19/2023 MILEAGE \$		9.54 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	Jan-23	1286	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MONTHLY MTG \$ 2/16/2023 MILEAGE \$		312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	Jan-23	1286	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	2/16/2023 MILEAGE \$ 2/16/2023 MONTHLY MTG \$		9.54 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44958 44958	1366 1366	1	16956 Invoice 16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AΡ	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	2/16/2023 MONTHET MTG 5 3/16/2023 MUFAGE \$		9.55 0 - Unassignt 240 - BOARD	162 SCHAUS, RICHARD	44958 Mar-23	1439	1	17705 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	3/16/2023 MONTHLY MTG \$		312.00 0 - Unassignt 240 - BOARD	162 SCHAUS, RICHARD	Mar-23	1439	1	17705 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE \$		9.55 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	45017	1533	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG \$		312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	45017	1533	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MILEAGE \$		9.54 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	45047	1570	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MONTHLY MTG \$		312.00 0 - Unassign: 240 - BOARD	162 SCHAUS, RICHARD	45047	1570	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/15/2023 MILEAGE \$		9.54 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	Jun-23	1667	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOI	6/15/2023 MONTHLY MTG \$ 7/20/2023 MULFAGE \$		312.00 0 - Unassigne 240 - BOARD 9.54 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS RICHARD	Jun-23 Jul-23	1667 1731	1	20170 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	7/20/2023 MILEAGE \$ 7/20/2023 MONTHLY MTG \$		9.54 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	Jul-23 Jul-23	1731 1731	1	21119 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	8/17/2023 MUNIFICE \$		9.54 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Jul-23 Aug-23	1731	1	21119 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MONTHLY MTG \$		312 00 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Aug-23	1790	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	9/21/2023 MILEAGE \$		9.54 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Sep-23	1854	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	9/21/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Sep-23	1854	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MILEAGE \$		9.54 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Oct-23	1922	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Oct-23	1922	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE \$		9.54 91-90MTR 240-BOARD	162 SCHAUS, RICHARD	Nov-23	1978	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD	Nov-23	1978	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	12/21/2023 MILEAGE \$ 12/21/2023 MONTHLY MTG \$		9.54 91 - 90MTR 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	Dec-23 Dec-23	2059	1	25491 Invoice 25491 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	1/19/2023 MUNIFICE \$		10.22 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	Jan-23	1275	1	25491 Invoice 16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MINTHLY MTG \$		312.00 0 - Unassignt 240 - BOARD	795 CROSSLAND, CRAIG	Jan-23	1275	1	16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	2/16/2023 MILEAGE \$		10.22 0 - Unassignt 240 - BOARD	795 CROSSLAND, CRAIG	44958	1359	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	2/16/2023 MONTHLY MTG \$		312.00 0 - Unassigns 240 - BOARD	795 CROSSLAND, CRAIG	44958	1359	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MILEAGE \$		10.22 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	Mar-23	1433	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MONTHLY MTG \$		312.00 0 - Unassign: 240 - BOARD	795 CROSSLAND, CRAIG	Mar-23	1433	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE \$		10.22 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	45017	1527	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG \$		312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	45017 45047	1527	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	5/10/2023 MILEAGE \$ 5/10/2023 MONTHLY MTG \$		10.22 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	45047 45047	1564 1564	1	19174 Invoice 19174 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	5/10/2023 MONTHLY MTG 5 6/15/2023 MILEAGE \$		10.22 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	Jun-23	1659	1	20170 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - Fast	930.5 DIRECTOR	6/15/2023 MONTHLY MTG \$		312.00 0 - Unassignt 240 - BOARD	795 CROSSIAND CRAIG	Jun-23	1659	1	20170 Invoice	4 - Accounts Payable	lun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MILEAGE \$		10.22 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Jul-23	1724	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Jul-23	1724	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MILEAGE \$		10.22 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Aug-23	1781	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/17/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Aug-23	1781	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/21/2023 MILEAGE \$ 9/21/2023 MONTHLY MTG \$		10.22 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	Sep-23	1841	1	22882 Invoice 22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/21/2023 MONTHLY MTG \$ 10/19/2023 MILEAGE \$		312.00 91 - 90MTR 240 - BOARD 10.22 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	Sep-23 Oct-23	1841 1916	1	22882 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	10/19/2023 MILEAGE 5 10/19/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	Oct-23	1916	1	23766 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE \$		10.22 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Nov-23	1971	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Nov-23	1971	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MILEAGE \$		10.22 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Dec-23	2054	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/21/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	795 CROSSLAND, CRAIG	Dec-23	2054	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MILEAGE \$		68.12 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	Jan-23	1289	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	1/19/2023 MONTHLY MTG \$ 2/16/2023 MILEAGE \$		312.00 0 - Unassigne 240 - BOARD 68.12 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE I	Jan-23 44958	1289 1367	1	16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	2/16/2023 MILEAGE \$ 2/16/2023 MONTHLY MTG \$		68.12 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	44958 44958	1367 1367	1	16956 Invoice 16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	2/16/2023 MONTHLY MTG \$ 3/16/2023 MILEAGE \$		68.12 0 - Unassignt 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	44958 Mar-23	1367	1	16956 Invoice 17705 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	3/16/2023 MONTHLY MTG \$		312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	Mar-23	1440	i	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE \$		68.12 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	45017	1534	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG \$		312.00 0 - Unassignt 240 - BOARD	2541 WEINHOLD, DALE J	45017	1534	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/10/2023 MILEAGE \$		68.13 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	45047	1571	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/10/2023 MONTHLY MTG \$		312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	45047	1571	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MILEAGE \$		68.12 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	Jun-23	1670	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	6/15/2023 MONTHLY MTG \$ 7/20/2023 MILEAGE \$		312.00 0 - Unassignt 240 - BOARD 68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	Jun-23 Jul-23	1670 1732	1	20170 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Pavable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	7/20/2023 MILEAGE \$ 7/20/2023 MONTHLY MTG \$		68.12 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	Jul-23 Jul-23	1732 1732	1	21119 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	7/20/2023 MONTHET WITG 5 8/17/2023 MILEAGE \$		68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	Aug-23	1732	1	21119 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	8/17/2023 MILEAGE 5 8/17/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Aug-23 Aug-23	1791	1	21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/21/2023 MILEAGE \$		68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Sep-23	1864	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	9/21/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Sep-23	1864	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MILEAGE \$		68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Oct-23	1923	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/19/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Oct-23	1923	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE \$		68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	Nov-23	1979	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOI	11/16/2023 MONTHLY MTG \$ 12/21/2023 MULFAGE \$		312.00 91 - 90MTR 240 - BOARD 68.12 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE I	Nov-23 Dec-23	1979 2060	1	24552 Invoice 25491 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	12/21/2023 MILEAGE \$ 12/21/2023 MONTHLY MTG \$		68.12 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	Dec-23 Dec-23	2060 2060	1	25491 Invoice 25491 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	1/19/2023 MUNIFICE \$		28.61 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	Jan-23	1291	1	16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MINEAGE 3 1/19/2023 MONTHLY MTG \$		312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	Jan-23	1291	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
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FALSE	2 - East	930.5 DIRECTOR	2/16/2023 MILEAGE REVERSAL JAN	c	(21.11) 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	44958	1368	1	16956 Invoice	4 - Accounts Pavable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	2/16/2023 MONTHLY MTG	Š	312.00 0 - Unassignt 240 - BOARD	3736 ZERR, NICKOLAS	44958	1368	1	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	Mar-23	1441	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG	\$	312.00 0 - Unassign« 240 - BOARD	3736 ZERR, NICKOLAS	45017	1535	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	45047	1572	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	6/15/2023 MILEAGE 6/15/2023 MONTHLY MTG	\$	28.62 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS 3736 ZERR, NICKOLAS	Jun-23 Jun-23	1671 1671	1	20170 Invoice 20170 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	7/20/2023 MINITED WITG	\$	28.61 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Jul-23	1733	1	21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MONTHLY MTG	Ś	312.00 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Jul-23	1733	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MILEAGE	\$	28.61 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Aug-23	1792	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Aug-23	1792	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOI	9/21/2023 MILEAGE 9/21/2023 MONTHLY MTG	\$	28.61 91-90MTR 240-BOARD	3736 ZERR, NICKOLAS 3736 ZERR NICKOLAS	Sep-23 Sep-23	1865 1865	1	22882 Invoice 22882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	10/19/2023 MONTHLY MTG 10/19/2023 MILEAGE	\$	28.61 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS 3736 ZERR, NICKOLAS	Sep-23 Oct-23	1924	1	22882 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MONTHLY MTG	Š	312.00 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Oct-23	1924	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE	\$	28.61 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Nov-23	1980	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	3736 ZERR, NICKOLAS	Nov-23	1980	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MONTHLY MTG	\$	312.00 91-90MTR 240-BOARD	3736 ZERR, NICKOLAS	Dec-23	2061	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	1/19/2023 MILEAGE 1/19/2023 MONTHLY MTG	\$	19.75 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	Jan-23 Jan-23	1285 1285	1	16165 Invoice 16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	2/16/2023 MUNIFER MIG 2/16/2023 MILEAGE	\$	19.75 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER SUSAN	Jan-23 44958	1365	1	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	2/16/2023 MINTHLY MTG	Ś	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44958	1365	i	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MILEAGE	\$	19.75 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	Mar-23	1438	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MONTHLY MTG	\$	312.00 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	Mar-23	1438	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE	\$	19.75 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	45017	1532	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	4/20/2023 MONTHLY MTG 5/10/2023 MILEAGE	\$	312.00 0 - Unassign 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	45017 45047	1532	1	18607 Invoice 19174 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOR	5/10/2023 MILEAGE 5/10/2023 MONTHLY MTG	\$	19.75 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	45047 45047	1569 1569	1	19174 Invoice 19174 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MILEAGE	ś	19.75 0 - Unassignt 240 - BOARD	4221 ROHLEDER, SUSAN	Jun-23	1666	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	Jun-23	1666	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MILEAGE	\$	19.75 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Jul-23	1730	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Jul-23	1730	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	8/17/2023 MILEAGE 8/17/2023 MONTHLY MTG	\$	19.75 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	Aug-23 Aug-23	1789 1789	1	21892 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	9/21/2023 MINITED WITG 9/21/2023 MILEAGE	\$	19.75 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	Aug-23 Sep-23	1852	1	22882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	9/21/2023 MINTHLY MTG	Ś	312.00 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Sep-23	1852	i	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE	\$	19.75 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Nov-23	1977	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Nov-23	1977	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/21/2023 MILEAGE	\$	19.75 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	Dec-23	2058	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	12/21/2023 MONTHLY MTG 1/19/2023 MILEAGE	\$	312.00 91 - 90MTR 240 - BOARD 27.93 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4945 KELLER MARVIN	Dec-23 Jan-23	2058	1	25491 Invoice 16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	1/19/2023 MILEAGE 1/19/2023 MONTHLY MTG	\$	312.00 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN	Jan-23 Jan-23	1281	1	16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	2/16/2023 MILEAGE	Ś	27.93 0 - Unassign: 240 - BOARD	4945 KELLER, MARVIN	44958	1364	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	2/16/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44958	1364	1	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MILEAGE	\$	27.93 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	Mar-23	1437	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	3/16/2023 MONTHLY MTG 4/20/2023 MILEAGE	\$	312.00 0 - Unassign 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	Mar-23 45017	1437 1531	1	17705 Invoice 18607 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	4/20/2023 MILEAGE 4/20/2023 MONTHLY MTG	\$	27.93 0 - Unassigns 240 - BOARD 312.00 0 - Unassigns 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	45017 45017	1531	1	18607 Invoice 18607 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOI	5/10/2023 MONTHLY MTG	\$	27.93 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN	45017	1551	1	19174 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/10/2023 MONTHLY MTG	s	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	45047	1568	1	19174 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MILEAGE	\$	27.93 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	Jun-23	1664	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	6/15/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	Jun-23	1664	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	7/20/2023 MILEAGE 7/20/2023 MONTHLY MTG	\$	27.93 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	Jul-23 Jul-23	1729 1729	1	21119 Invoice 21119 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	7/20/2023 MONTHLY MTG 8/17/2023 MILEAGE	\$	27.93 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	Jul-23 Aug-23	1729	1	21119 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MONTHLY MTG	ś	312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Aug-23	1787	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	9/21/2023 MILEAGE	\$	27.93 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Sep-23	1849	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	9/21/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Sep-23	1849	1	22882 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MILEAGE	\$	27.93 91-90MTR 240-BOARD	4945 KELLER, MARVIN	Oct-23	1920	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - Fast	930.5 DIRECTOR	10/19/2023 MONTHLY MTG 11/16/2023 MILEAGE	\$	312.00 91 - 90MTR 240 - BOARD 27.93 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	Oct-23 Nov-23	1920 1975	1	23766 Invoice 24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE 11/16/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Nov-23 Nov-23	1975	1	24552 Invoice 24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MILEAGE	s	27.93 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Dec-23	2057	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4945 KELLER, MARVIN	Dec-23	2057	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MILEAGE	\$	23.84 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	Jan-23	1276	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	1/19/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	Jan-23	1276	1	16165 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	2/16/2023 MILEAGE 2/16/2023 MONTHLY MTG	\$	23.84 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	44958 44958	1360 1360	1	16956 Invoice 16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	3/16/2023 MONTHET MTG 3/16/2023 MILEAGE	Š	23.84 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	Mar-23	1434	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MONTHLY MTG	Š	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	Mar-23	1434	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE	\$	23.84 0 - Unassign« 240 - BOARD	4946 HEIER, LANDON	45017	1528	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	45017	1528	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	5/10/2023 MILEAGE 5/10/2023 MONTHLY MTG	\$	23.84 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	45047 45047	1565 1565	1	19174 Invoice 19174 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	5/10/2023 MONTHLY MTG 6/15/2023 MILEAGE	\$	23.84 0 - Unassignt 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	45047 Jun-23	1660	1	19174 Invoice 20170 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	6/15/2023 MONTHLY MTG	Š	312.00 0 - Unassignt 240 - BOARD	4946 HEIER, LANDON	Jun-23	1660	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Jul-23	1725	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Jul-23	1725	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/17/2023 MILEAGE	\$	23.84 91-90MTR 240-BOARD	4946 HEIER, LANDON	Aug-23	1782	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	8/17/2023 MONTHLY MTG 9/21/2023 MILEAGE	\$	312.00 91 - 90MTR 240 - BOARD 23.84 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	Aug-23	1782	1	21892 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/21/2023 MILEAGE 9/21/2023 MONTHLY MTG	\$	23.84 91 - 90MTR 240 - BOARD 312.00 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	Sep-23 Sep-23	1843 1843	1	22882 Invoice 22882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	9/21/2023 MONTHLY MTG 10/19/2023 MILEAGE	Ş	23.84 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	Sep-23 Oct-23	1843 1917	1	22882 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	10/19/2023 MONTHLY MTG	ś	312.00 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Oct-23	1917	i	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Nov-23	1972	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	11/16/2023 MONTHLY MTG	\$	312.00 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Nov-23	1972	1	24552 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	12/21/2023 MILEAGE	\$	23.84 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON	Dec-23	2055	1	25491 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.42 MISC EXP	12/21/2023 MONTHLY MTG 11/22/2023 SUNFLOWER BRD MTG LODGING FRANK JOY	\$	312.00 91 - 90MTR 240 - BOARD 165.03 91 - 90MTR 240 - BOARD	4946 HEIER, LANDON 179 SUNFLOWER FLECTRIC POW	Dec-23 VF 48041	2055 2001	1	25491 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.4 MISC GEP	11/22/2023 SUNFLOWER BRD MTG LODGING FRANK JOY :	è	165.03 91 - 90MTR 240 - BOARD 158.98 91 - 90MTR 130 - RENEFIT	179 SUNFLOWER ELECTRIC POW 179 SUNFLOWER FLECTRIC POW		2001	1	24701 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Great Bend x2 nights Nov-23 90AL Great Bend x2 nights	Accounts Payable Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.4 MISC GEP 930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE AIRFARE	Š	217.26 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	VE 48041 032223NRECA	2001 1461	1	24/01 Invoice 17988 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - Great Bend x2 nights Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable AP	Board Member SEPC Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE LODGING, PARKING	ş	84.21 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	032223NRECA	1461	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MEALS	\$	87.36 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	032223NRECA	1461	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MILEAGE	\$	170.30 0 - Unassign« 240 - BOARD	85 HOBBS, TERRY	032223NRECA	1461	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP 930.5 DIRECTOI	3/29/2023 NRECA POWER XCHANGE MTG	\$	1,248.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	032223NRECA	1461	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Training Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	1/19/2023 MILEAGE 1/19/2023 MONTHLY MTG	Ş	13.63 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	Jan-23 Jan-23	1277 1277	1	16165 Invoice 16165 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	1/19/2023 MONTHLY MTG 2/16/2023 MILEAGE	Ş	13.62 0 - Unassignt 240 - BOARD	85 HOBBS, TERRY 85 HOBBS TERRY	Jan-23 44958	1361	1	16165 Invoice 16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	2/16/2023 MONTHLY MTG	Š	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44958	1361	i	16956 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MILEAGE	\$	13.62 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	Mar-23	1435	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	3/16/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	Mar-23	1435	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MILEAGE	\$	13.62 0 - Unassign« 240 - BOARD	85 HOBBS, TERRY	45017	1529	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	4/20/2023 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	45017	1529	1	18607 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOR	5/10/2023 MILEAGE 5/10/2023 MONTHLY MTG	Š	13.62 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	45047 45047	1566 1566	1	19174 Invoice 19174 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	5/10/2023 MONTHLY MTG 6/15/2023 MILEAGE	s	13.62 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	45047 Jun-23	1566 1662	1	19174 Invoice 20170 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	6/15/2023 MONTHLY MTG	Ş	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	Jun-23	1662	1	20170 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage

FALSE	2 - East	930.5 DIRECTOI	7/20/2023 MILEAGE \$		13.62 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	Jul-23	1726	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	7/20/2023 MONTHLY MTG \$ 8/17/2023 MILEAGE \$		312.00 91 - 90MTR 240 - BOARD 13.62 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	Jul-23	1726 1783	1	21119 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
							Aug-23		1					
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	8/17/2023 MONTHLY MTG \$ 9/21/2023 MILEAGE \$	2	312.00 91-90MTR 240-BOARD 13.62 91-90MTR 240-BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	Aug-23 Sep-23	1783 1844	1	21892 Invoice 22882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	9/21/2023 MILEAGE \$ 9/21/2023 MONTHLY MTG \$		312.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	Sep-23 Sep-23	1844 1844	1	22882 Invoice 22882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	9/21/2023 MONTHLY MTG 5 10/19/2023 MILEAGE \$	2	13.62 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS TERRY	Sep-23 Oct-23	1844	1	22882 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	10/19/2023 MILEAGE \$ 10/19/2023 MONTHLY MTG \$	2	312.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	Oct-23	1918		23766 Invoice 23766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	10/19/2023 MONTHLY MTG \$ 11/16/2023 MILEAGE \$	2	13.62 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	Oct-23 Nov-23	1918	1	23766 Invoice 24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI	11/16/2023 MILEAGE \$ 11/16/2023 MONTHLY MTG \$	2	312.00 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	Nov-23 Nov-23	1973		24552 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR 930.42 MISC FXP	11/16/2023 MONTHLY MTG \$ 8/17/2023 CORANK ENERGY DIR CONF MTG \$	2	780.00 91-90MTR 240-BOARD	85 HOBBS, TERRY 85 HOBBS TERRY	NOV-23 072423CORANK	1973	1	24552 Invoice 21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	NOV-23 90AL - 90ALL DEPARTMENT SPREAD AUG-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	8/17/2023 COBANK ENERGY DIR CONF MTG S 8/17/2023 COBANK ENERGY DIR CONF MTG INCIDENTAL \$	2	7.80 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	072423COBANK 072423COBANK	1783		21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 COBANK ENERGY DIR CONF MTG INCIDENTAL 3		198.23 91 - 90MTR 240 - BOARD	85 HOBBS, TERRY	072423COBANK	1783	:	21892 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD		Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 926 EMPLOYE	2/15/2023 KEC ANNUAL MTG DIRECTOR TRAINING \$		104.00 0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA		1363	1	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL All staff virtual traning-Bruce Tulgan	Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930 42 MISC FXP	2/15/2023 KEC ANNUAL MTG DIRECTOR COLIRSES \$		444.60 0 - Unassignt 240 - BOARD	97 KANSAS FLECTRIC COOPERA		1363	:	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Marvin Landon Nick	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	2/15/2023 KEC ANNUAL MTG DIRECTOR COURSES \$ 2/15/2023 KEC ANNUAL MTG DIRECTOR COURSES \$		741.00 0 - Unassignt 240 - BOARD	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1363	1	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Marvin,Landon,Nick,Frank,Terry	AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/15/2023 KEC ANNUAL MTG DIRECTOR REGISTRATION \$		889.20 0 - Unassigni 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1363	1	16956 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Marvin,Landon,Nick,Dale,Frank,Terry	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG CLASSES \$		187.20 91 - 90MTR 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1786	1	21894 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Marvin,Dale	Accounts Pavable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG CLASSES \$		280.80 91 - 90MTR 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1786	1	21894 Invoice	4 - Accounts Payable	Aug-23 90AL: Marvin, Dale, Nick	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG CLASSES \$	(301.60 91 - 90MTR 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1786	1	21894 Invoice	4 - Accounts Payable	Aug-23 90AL Marvin,Frank	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG CLASSES \$		452.40 91 - 90MTR 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1786	1	21894 Invoice	4 - Accounts Payable	Aug-23 90AL Terry,Dale,Nick	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2023 KEC SUMMER BOARD MTG REGISTRATION \$	(845.00 91 - 90MTR 240 - BOARD	97 KANSAS ELECTRIC COOPERA		1786	1	21894 Invoice	4 - Accounts Payable	Aug-23 90AL Nick Dale, Marvin, Frank, Terry Kansas City	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MEALS \$		87.36 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	030223NRECA	1475	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MILEAGE \$	5	521.12 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	030223NRECA	1475	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MTG \$		1,248.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	030223NRECA	1475	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG \$		624.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	032323C0BANK	1491	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG LODGING INCIDENTALS \$	5	121.08 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	032323C0BANK	1491	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG MILEAGE \$	5	78.34 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	032323COBANK	1491	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/19/2023 NRECA REGION 7 MTG \$		1,248.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	092523NRECA	1923	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/19/2023 NRECA REGION 7 MTG MEALS, INCIDENTALS \$	5	65.00 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	092523NRECA	1923	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/19/2023 NRECA REGION 7 MTG MILEAGE \$	5	185.90 91 - 90MTR 240 - BOARD	2541 WEINHOLD, DALE J	092523NRECA	1923	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MEALS \$	5	177.84 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	030223NRECA	1476	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MTG \$	5	1,872.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	030223NRECA	1476	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG \$	5	624.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	032323COBANK	1492	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG MEAL,INCIDENTALS,PARKING \$	5	18.72 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	032323COBANK	1492	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG MILEAGE \$	5	177.11 0 - Unassign« 240 - BOARD	3736 ZERR, NICKOLAS	032323COBANK	1492	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/18/2023 NRECA ONLINE COURSE STRATEGIC PLANNINI \$	5	624.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	051823NRECA	1606	1	19434 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/16/2023 NRECA WEBEX BUILDING BD CONSENSUS \$	5	390.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	031623NRECA	1438	1	17705 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	7/20/2023 NRECA ONLINE COURSE-EMOTIONAL INTELLIC \$	5	390.00 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	071123NRECA	1730	1	21119 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/19/2023 NRECA ONLINE COURSE \$	5	358.80 91 - 90MTR 240 - BOARD	4221 ROHLEDER, SUSAN	101123NRECA	1921	1	23766 Invoice	4 - Accounts Payable	Oct-23 90AL Reimbursement	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA AIRLINE, PARKING, TAXI, MEALS \$	5	200.18 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	030923NRECA3	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE \$	5 :	2,184.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	030223NRECA	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MEALS \$	5	228.28 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	030223NRECA	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MILEAGE \$	5	108.99 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN	030223NRECA	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MILEAGE \$	5	108.99 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	030923NRECA3	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE TRAVEL DAY \$	5	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	030923NRECA3	1463	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG \$	5	624.00 0 - Unassign« 240 - BOARD	4945 KELLER, MARVIN	032323COBANK	1484	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG INCIDENTALS, PARKING \$	5	10.40 0 - Unassigns 240 - BOARD	4945 KELLER, MARVIN	032323COBANK	1484	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/6/2023 COBANK MTG MILEAGE \$	5	149.18 0 - Unassign« 240 - BOARD	4945 KELLER, MARVIN	032323COBANK	1484	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MEALS \$	5	177.84 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	030223NRECA	1460	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MILEAGE \$	5	607.63 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	030223NRECA	1460	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/29/2023 NRECA POWER XCHANGE MTG \$	5	1,872.00 0 - Unassign« 240 - BOARD	4946 HEIER, LANDON	030223NRECA	1460	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/21/2023 COBANK MTG \$	5	624.00 0 - Unassign« 240 - BOARD	4946 HEIER, LANDON	032323COBANK	1538	1	18654 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/21/2023 COBANK MTG INCIDENTALS, PARKING \$	5	10.40 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	032323COBANK	1538	1	18654 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/21/2023 COBANK MTG MILEAGE \$	5	67.44 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	032323COBANK	1538	1	18654 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERWCHANGE BKFST NICK ZER \$	5	10.40 0 - Unassign« 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERXCHANGE REG DALE WEINHOL \$		338.00 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERXCHANGE REG LANDON HEIER \$		1,476.80 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL Nashville	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERXCHANGE REG MARVIN KELLEF \$		1,424.80 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL Nashville	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERXCHANGE REG NICK ZERR \$	5	1,476.80 0 - Unassign« 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL Nashville	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERXCHANGE REG TERRY HOBBS \$		338.00 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL Nashville	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP 930.42 MISC EXP	2/17/2023 KEC ANNUAL MTG LODGING DALE WEINHOLE \$ 2/17/2023 KEC ANNUAL MTG LODGING FRANK JOY \$		125.62 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02302E+13	641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Topeka	AP AP	Board Member Training Per Diem & Mileage
	2 - East				188.43 0 - Unassigne 240 - BOARD			641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Topeka	AP AP	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	2/17/2023 KEC ANNUAL MTG LODGING LANDON HEIER \$ 2/17/2023 KEC ANNUAL MTG LODGING MARVIN KELLER \$		251.24 0 - Unassign 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02302E+13 2.02302E+13	641 641	1	17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Topeka Feb-23 90AL Topeka	AP	Board Member Training Per Diem & Mileage
		930.42 MISC EXP	2/17/2023 KEC ANNUAL MTG LODGING MARVIN KELLER \$ 2/17/2023 KEC ANNUAL MTG LODGING NICK ZERR \$	2	251.25 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02302E+13	641	1				AP AP	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	2/17/2023 KEC ANNUAL MTG LODGING NICK ZERK \$ 2/17/2023 KEC ANNUAL MTG LODGING TERRY HOBBS \$	2	251.25 0 - Unassignt 240 - BOARD 188.44 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02302E+13	641		17226 Invoice 17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Topeka Feb-23 90AL Topeka	AP	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	3/20/2023 NRECA POWERXCHANGE COURSE REIM LAND \$	2	(62.40) 0 - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02303E+13	655		17226 Invoice 18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXP	3/20/2023 NRECA POWERXCHANGE COURSE REIM DINE \$		(62.40) 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	ΔP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/20/2023 NRECA POWERXCHANGE COORSE REIN NICK 3		626.70 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL Nashville x3 days	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/20/2023 NRECA POWERXCHANGE LODGING LANDON I \$		1,044.49 0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Nashville x5 days	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 COBANK MTG LODGING FRANK JOY \$		159.59 0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita	AP	Board Member Training Per Diem & Mileage
FALSE	2 - Fast	930 42 MISC EXP	4/19/2023 CORANK MTG LODGING LANDON HEIFR \$		110.68 0 - Unassigne 240 - BOARD	5110 SCHNEIDER VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Anr-23 90AL Wichita	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 COBANK MTG LODGING MARVIN KELLER \$	5	122.97 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 COBANK MTG LODGING NICK ZERR \$	5	110.68 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 NRECA POWERXCHANGE LODGING MARVIN # \$	5	1,290.41 0 - Unassign« 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Nashville x7 days	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 NRECA POWERXCHANGE LODGING NICK ZERF \$	5	902.46 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Nashville x5 days	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/19/2023 NRECA POWERXCHANGE LODGING TERRY HO \$	5	541.48 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Nashville x3 days	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/19/2023 COBANK ENERGY DIR CONF LODGING TERRY I \$	5	274.33 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Colorado Springs-1 night of 2-night stay i	n AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/19/2023 NRECA STRATEGIC COURSE NICK ZERR \$	5	358.80 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Virtual Course 2630 Strategic Planning	AP	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/21/2023 NRECA REGION 7&9 MTG COURSE DALE WEIN \$		390.00 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Course 950.1 (Practical Communication S		Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/21/2023 NRECA REGION 7&9 MTG REG DALE WEINHO \$	5	285.48 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Registration Omaha, NE	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	9/20/2023 NRECA REGION 7 MTG LODGING DALE WEIN! \$	5	113.67 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Omaha x1 night (advance)	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/20/2023 NRECA REGION 7 MTG LODGING DALE WEIN! \$		227.34 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Omaha NE x3 nights	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/20/2023 NRECA REGION 7 MTG PARKING DALE WEINH \$	5	34.32 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Omaha NE	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/20/2023 NRECA POWERXCHANGE REG FRANK JOY \$	5	379.08 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Registration fee San Antonio,TX	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/20/2023 NRECA POWERXCHANGE REG TERRY HOBBS \$	5	379.08 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Registration fee San Antonio,TX	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/19/2023 DIRECTORS CLOSE-UP PHOTOS \$	5	31.55 0 - Unassigne 240 - BOARD	5471 NUMRICH, NOLAN	2.02305E+13	720	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Misc Expenses
FALSE	2 - East	930.41 MISCELLA	3/21/2023 NOMINATING COMMITTEE MILEAGE \$	5	26.57 0 - Unassign: 320 - ANNUA	5616 MANHART, DOUG	2023NOMINATE	73055	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MTG \$	5	130.00 0 - Unassign: 320 - ANNUA	5616 MANHART, DOUG	2023NOMINATE	73055	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/21/2023 NOMINATING COMMITTEE MILEAGE \$	•	18.39 0 - Unassign: 320 - ANNUA	92 KUPPETZ, JOHN	2023NOMINATE	73054	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MTG \$	5	130.00 0 - Unassign: 320 - ANNUA	92 KUPPETZ, JOHN	2023NOMINATE	73054	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE PHONE \$		2.61 0 - Unassign 320 - ANNUA	92 KUPPETZ, JOHN	2023NOMINATE	73054	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD		Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	5/17/2023 CREDENTIALS COMMITTEE & MILEAGE \$		18.39 0 - Unassigne 320 - ANNUA	92 KUPPETZ, JOHN	2023CRED	73332	1	19345 Invoice 19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	5/17/2023 CREDENTIALS COMMITTEE MTG \$		130.00 0 - Unassign: 320 - ANNUA	92 KUPPETZ, JOHN	2023CRED	73332	1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$	5	16.35 0 - Unassign: 320 - ANNUA	960 BROWN, TOM	2023NOMINATE	73040	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/21/2023 NOMINATING COMMITTEE MTG \$	5	130.00 0 - Unassign: 320 - ANNUA	960 BROWN, TOM	2023NOMINATE	73040	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$	5	34.26 0 - Unassigne 320 - ANNUA	961 HAFFNER, PAT	2023NOMINATE	73049	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/21/2023 NOMINATING COMMITTEE MTG \$		130.00 0 - Unassign« 320 - ANNUA	961 HAFFNER, PAT	2023NOMINATE	73049	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$		32.19 0 - Unassigne 320 - ANNUA	962 OSTMEYER, TERRY	2023NOMINATE	73060	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/21/2023 NOMINATING COMMITTEE MTG \$	2	130.00 0 - Unassigne 320 - ANNUA	962 OSTMEYER, TERRY	2023NOMINATE	73060	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses
FALSE FALSE	2 - East	930.41 MISCELL/ 930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$ 3/21/2023 NOMINATING COMMITTEE MTG \$		21.46 0 - Unassigne 320 - ANNUA	963 STAAB, NATHAN 963 STAAB, NATHAN	2023NOMINATE 2023NOMINATE	73066 73066	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Nominating Committee Expenses
FALSE	2 - East 2 - Fast	930.41 MISCELL/ 930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MTG \$ 3/21/2023 NOMINATING COMMITTEE MILEAGE \$	2	130.00 0 - Unassigne 320 - ANNUA 68 12 0 - Unassigne 320 - ANNUA	963 STAAB, NATHAN 964 STEEFK DOUG	2023NOMINATE 2023NOMINATE	73066 73067	1	17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Nominating Committee Expenses Roard Nominating Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$ 3/21/2023 NOMINATING COMMITTEE MTG \$		68.12 0 - Unassign: 320 - ANNUA 130.00 0 - Unassign: 320 - ANNUA	964 STEFEK, DOUG 964 STEFEK, DOUG	2023NOMINATE 2023NOMINATE	73067 73067	1	17845 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Nominating Committee Expenses Board Nominating Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MTG \$ 3/21/2023 NOMINATING COMMITTEE MILEAGE \$		68.12 0 - Unassign: 320 - ANNUA	964 STEPEK, DOUG 965 WENDLING, PAT	2023NOMINATE 2023NOMINATE	73057	1	17845 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP.	Board Nominating Committee Expenses Board Nominating Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MILEAGE \$ 3/21/2023 NOMINATING COMMITTEE MTG \$,	68.12 0 - Unassign: 320 - ANNUA 130.00 0 - Unassign: 320 - ANNUA	965 WENDLING, PAT 965 WENDLING, PAT	2023NOMINATE 2023NOMINATE	73076 73076	1	17845 Invoice 17845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Board Nominating Committee Expenses Board Nominating Committee Expenses
PALSE	7 - E92f	JJUNE MISCELLA	S/LL/LUZ3 INDIVINATING COMMITTEE MTG \$	•	150.00 0 - Unassignt 320 - ANNUA	SOJ WEINDLING, PAT	2023NOWINATE	/30/0	1	1/042 IUAOICE	→ - Accounts Payable	THE AS SURE SURE DEPARTMENT SPREAD	mr.	Source Nominating Committee Expenses

FALSE	2 - East	930.41 MISCELL/	3/21/2023 NOMINATING COMMITTEE MTG	•	130.00 0 - Unassigne 320 - ANNUA	2839 MODEN, ERIC	2023NOMINATE	73057		1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	ΔP	Board Nominating Committee Expenses
FALSE	2 - East	921 OFFICE SI	3/6/2023 CLAUDINE SHELTON COLLECTION FEES	Ś	15.00 0 - Unassignt 200 - SUPPLIE	114 CHECK RECOVERY SOLUTION		72962		1	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East	921 OFFICE SI	2/15/2023 02 COLLECTIONS COMMISSION	\$	302.39 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1353		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East	921 OFFICE SI	3/8/2023 COLLECTIONS COMMISSION	\$	176.71 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1419		1	17557 Invoice	4 - Accounts Payable	Mar-23 90AL 53581001 52707002	Accounts Payable	Collection Expense
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	6/21/2023 COLLECTIONS COMMISSION 8/15/2023 COLLECTIONS COMMISSION	\$	34.03 0 - Unassigne 200 - SUPPLIE 101.06 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1677 1772		1	20309 Invoice 21845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL 5037301 Aug-23 90AL 5.427.000.251.748.01	02 Accounts Payable	Collection Expense Collection Expense
FALSE	2 - East 2 - East	921 OFFICE SI	9/13/2023 COLLECTIONS COMMISSION 9/13/2023 COLLECTIONS COMMISSION	Š	150.48 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1829		1	22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL 5,457,800,151,748,00		Collection Expense Collection Expense
FALSE	2 - East	921 OFFICE SI	11/1/2023 02 COLLECTIONS COMMISSION	\$	78.65 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1947		1	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East	921 OFFICE SI	1/31/2023 CORR. EAST DEFERRED CREDITS BAL	\$	246.78 0 - Unassigne 200 - SUPPLIES			0		1	16199 Journal Entry	3 - General Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Collection Expense
FALSE	2 - East	930.1 GENERAL 925 LOSS CON	7/12/2023 HARVEST SAFETY AD 9/13/2023 SAFETY DEMO-KS STATE FAIR MEAL TOM.AAF	\$	197.60 91 - 90MTR 290 - SPONSC 24.17 91 - 90MTR 210 - SAFETY	273 EAGLE RADIO	MC-MU-123065246	73511		1	20962 Invoice 22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education Customer Education
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	9/13/2023 SAFETY DEMO-KS STATE FAIR MEAL TOM, AAR 9/13/2023 SAFETY DEMO-KS STATE FAIR MILEAGE	\$	24.17 91 - 90MTR 210 - SAFETY 115.80 91 - 90MTR 210 - SAFETY	708 BAYUK, THOMAS M 708 BAYUK, THOMAS M	91223 91223	1816 1816		1	22694 Invoice 22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Customer Education Customer Education
FALSE	2 - East	930.1 GENERAL	2/6/2023 ENERGY EFFICIENCY AD	Š	59.50 0 - Unassigne 290 - SPONSC	1939 ELLSWORTH CO INDEPENDE		72868		1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL	7/19/2023 ENERGY EFFICIENCY AD	\$	209.90 0 - Unassigne 290 - SPONSC	1939 ELLSWORTH CO INDEPENDE		73542		1	21083 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education
FALSE	2 - East	925 LOSS COM	1/20/2023 SAFETY DEMO LUNCH BRADY, NEIL	\$	54.44 0 - Unassigne 210 - SAFETY	4424 MALSAM, NEIL	2.02301E+13	610	1		16551 Invoice	4 - Accounts Payable	Jan-23 90AL Kansas Star Casino Mulvane	AP AD	Customer Education
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	1/20/2023 SAFETY DEMO TOLL ROAD FEE 2/17/2023 SAFETY DEMO LODGING BRADY	\$	0.39 0 - Unassigne 210 - SAFETY	4424 MALSAM, NEIL 4424 MALSAM NEII	2.02301E+13 2.02302F+13	610 637	1		16551 Invoice 17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - Kansas Star Casino Mulvane Feb-23 90AL - Kansas Star Casino Mulvane	AP AP	Customer Education Customer Education
FALSE	2 - East 2 - East	925 LOSS CON	2/17/2023 SAFETY DEMO LODGING BRADY 2/17/2023 SAFETY DEMO LODGING NEIL	Š	59.97 0 - Unassign: 210 - SAFETY 63.61 0 - Unassign: 210 - SAFETY	4424 MALSAM, NEIL	2.02302E+13 2.02302E+13	637		1	17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL · Kansas Star Casino Mulvane	AP	Customer Education Customer Education
FALSE	2 - East	930.1 GENERAL	2/17/2023 PAPERLESS BILL STUFFERS	\$	23.40 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	2.02302E+13	644		1	17226 Invoice	4 - Accounts Payable	Feb-23	AP	Customer Education
FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC CUSTOM PROGRAMMING - 3 LETTERS	\$	104.00 0 - Unassigne 200 - SUPPLIE	5497 NISC	549972	1350		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Customer Education
FALSE	2 - East	921 OFFICE SI	2/15/2023 NISC TRUSTEE ELECTION INSERTS	\$	398.92 0 - Unassigne 200 - SUPPLIE	5497 NISC	550905	1350		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	10/25/2023 2023 HIGH PLAINS RALLY 5/8/2023 SPONSOR END OF YEAR EVENT	\$	413.97 91 - 90MTR 290 - SPONSC 50.00 0 - Unassigns 290 - SPONSC	588 KANSAS ELECTRORALLY INC 971 EES/KMS PTO	101123 42523	73856 73272		1	23885 Invoice 19115 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	9/13/2023 SCHOOL NEWSPAPER SPONSOR	Š	150.00 0 - Unassignt 290 - SPONSC	1939 ELLSWORTH CO INDEPENDE		73714		1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL 1yr	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	12/20/2023 SPONSOR NEWSPAPERS IN EDUCATION	\$	173.25 0 - Unassign« 290 - SPONSC	1939 ELLSWORTH CO INDEPENDE	120723	74085		1	25457 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	8/17/2023 DONATION FOR WCE SIGN 3YRS	\$	225.00 0 - Unassigne 290 - SPONSC	2033 EL-KAN WESTERN RIDERS	71223	73638		1	21894 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	10/25/2023 AFTER PROM DONATION	\$	150.00 0 - Unassigne 290 - SPONSC	2089 SYLVAN-LUCAS JR./SR. HIGH		73866		1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	3/22/2023 DONATION-AFTER PROM 6/21/2023 PARADE CANDY	\$	150.00 0 - Unassigne 290 - SPONSC 54.95 0 - Unassigne 290 - SPONSC	2093 NATOMA HIGH SCHOOL 2179 CASEY, JERRY L	31023 2.02306E+13	73058 737		1	17845 Invoice 20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	10/25/2023 AFTER PROM DONATION	Š	150.00 0 - Unassignt 290 - SPONSC	2383 LINCOLN HIGH SCHOOL	92023	73860		1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	3/22/2023 DONTION-RODEO SPONSOR	\$	100.00 0 - Unassigne 290 - SPONSC	3224 PLAINVILLE SADDLE CLUB	32223	73061		1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	10/4/2023 DONATION ELLSWORTH DISC GOLF SPONSOR:	\$	150.00 0 - Unassigne 290 - SPONSC	5028 COX, DAVE	2023	73770		1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	5/8/2023 VFW ANNUAL GOLF TOURNAMENT	\$	250.00 0 - Unassigne 290 - SPONSC	5227 ELLSWORTH VFW POST 648:		73273		1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	4/6/2023 MILEAGE REIMB DONATION REDLINE CAR CLU 11/20/2023 OL KNIGHTS OF COLUM DOOR PRIZE	\$	34.06 0 - Unassignt 290 - SPONSC 43.39 0 - Unassignt 290 - SPONSC	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	32423 2.02311E+13	1486 905		1	18269 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL	9/20/2023 KEC KCRE GOLF SPONSORSHIP	Š	174.20 91 - 90MTR 290 - SPONSC	5471 NUMRICH, NOLAN	2.0231E+13 2.0231E+13	830		1	23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East	930.4 MISC GEN	9/20/2023 KMSDA MTG SERVICE PROJ DONATION	\$	26.00 91 - 90MTR 230 - HR	5471 NUMRICH, NOLAN	2.0231E+13	830		1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Flint Hills breadbasket	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	7/26/2023 GOLF TOURNEY HOLE SPONSOR	\$	100.00 0 - Unassigne 290 - SPONSC	5503 ELLSWORTH COUNTY ECON		73562		1	21262 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	10/4/2023 2023 GOLF TEAM REGISTRATION FEES	\$	240.00 0 - Unassigne 290 - SPONSC	5503 ELLSWORTH COUNTY ECON		73772		1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	930.2 MISCELL/ 930.1 GENERAL	5/31/2023 2023 MEMBERSHIP DUES 2/15/2023 NOLAN MEMBERSHIP DUES,BAKE SALE,BREAN	\$	7,723.04 0 - Unassign« 250 - SUBSCR 173.00 0 - Unassign« 290 - SPONSC	555 NRECA 5051 ELLSWORTH KIWANIS	2932232 9290	1593 72913		1	19345 Account Distri 16952 Invoice	b 5 - Fixed Journal 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Dues Dues
FALSE	2 - East	930.1 GENERAL	2/15/2023 TOM MEMBERSHIP DUES,BAKE SALE	Š	173.00 0 - Unassignt 290 - SPONSC	5051 ELLSWORTH KIWANIS	9294	72913		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues
FALSE	2 - East	926 EMPLOYE	9/20/2023 SHRM ANNUAL MBRSHP DUES	Š	126.88 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	842		1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Professional mbrshp Val	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL	1/18/2023 MONTHLY DUES ADVERTISING	\$	543.69 0 - Unassign« 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1279		1	16166 Invoice	4 - Accounts Payable	Jan-23	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL	1/31/2023 KCL CUSTOMER ADVERTISING	\$	492.34 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1310		1	16515 Invoice	4 - Accounts Payable	Jan-23	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	2/22/2023 KCL CUSTOMER ADVERTISING 2/22/2023 MONTHLY DUES ADVERTISING	\$	492.92 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1373		1	17060 Invoice	4 - Accounts Payable	Feb-23	AP	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	3/6/2023 MONTHLY DUES ADVERTISING 3/6/2023 MONTHLY DUES ADVERTISING	\$	543.69 0 - Unassign« 250 - SUBSCR 543.69 0 - Unassign« 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1373 1400		1	17060 Invoice 17446 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL	3/22/2023 KCL CUSTOMER ADVERTISING	\$	493.28 0 - Unassignt 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1449		1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL	4/12/2023 MONTHLY DUES ADVERTISING	\$	543.69 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	T 141831	1507	1	1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL	5/9/2023 KCL CUSTOMER ADVERTISING	\$	493.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1561		1	19126 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL	5/9/2023 MONTHLY DUES ADVERTISING	\$	543.69 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1561		1	19126 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Dues - KEC
FALSE	2 - East 2 - Fast	930.1 GENERAL 930.1 GENERAL	5/17/2023 KCL CUSTOMER ADVERTISING 6/12/2023 KCL CUSTOMER ADVERTISING	\$	554.97 0 - Unassigne 250 - SUBSCR 486.66 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1587 1644		1	19345 Invoice 20117 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL	6/12/2023 MONTHLY DUES ADVERTISING	Š	543.69 0 - Unassignt 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1644		1	20117 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC
FALSE	2 - East	930.1 GENERAL	7/12/2023 MONTHLY DUES ADVERTISING	\$	543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1705		1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	8/15/2023 KCL CUSTOMER ADVERTISING	\$	496.92 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1768		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	8/16/2023 MONTHLY DUES ADVERTISING	\$	543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1768		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	9/13/2023 KCL CUSTOMER ADVERTISING 9/20/2023 MONTHLY DUES ADVERTISING	\$	486.37 91 - 90MTR 250 - SUBSCR 543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1827 1847		1	22694 Invoice 22887 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL	10/4/2023 KCL CUSTOMER ADVERTISING	Š	485.42 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1870		1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	10/18/2023 MONTHLY DUES ADVERTISING	\$	543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1908		1	23739 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	11/1/2023 KCL CUSTOMER ADVERTISING	\$	485.49 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1946		1	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	11/15/2023 MONTHLY DUES ADVERTISING	\$	543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1964		1	24529 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	11/29/2023 KCL CUSTOMER ADVERTISING 12/27/2023 KCL ADVERTISING	\$	485.71 91-90MTR 250-SUBSCR 484.55 91-90MTR 250-SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		2014 2065		1	24926 Invoice 25625 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL	12/27/2023 KCE ADVERTISING 12/27/2023 MONTHLY DUES ADVERTISING	Š	543.69 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		2065		1	25625 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CO№	7/12/2023 MONTHLY DUES LOSS CONTROL		2,366.73 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1705		1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CO№	8/16/2023 MONTHLY DUES LOSS CONTROL		2,366.73 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA		1768		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	9/20/2023 MONTHLY DUES LOSS CONTROL 10/18/2023 MONTHLY DUES LOSS CONTROL		2,366.73 91-90MTR 250-SUBSCR 2.366.73 91-90MTR 250-SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1847 1908		1	22887 Invoice 23739 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	10/18/2023 MONTHLY DUES LOSS CONTROL 11/15/2023 MONTHLY DUES LOSS CONTROL		2,366.73 91 - 90MTR 250 - SUBSCR 2,366.73 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		1908 1964		1	23739 Invoice 24529 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	925 LOSS CON	12/27/2023 MONTHLY DUES LOSS CONTROL		2,366.73 91 - 90MTR 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		2065		1	25625 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.2 MISCELLA	3/31/2023 2023 MEMBERSHIP DUES-NOLAN	\$	52.00 0 - Unassigne 250 - SUBSCR	99 KMS&C	2023	73053		1	17845 Account Distri		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC
FALSE	2 - East	926 EMPLOYE	7/26/2023 2023 MBRSHP DUES-ASHLEY, STACEY	\$	52.00 91 - 90MTR 130 - BENEFIT	101 KANSAS REC ACCOUNTANTS		73569		1	21262 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	3/31/2023 2023 MEMBERSHIP DUES-RON & NATE 6/28/2023 2023 MEMBERSHIP DUES-DAVE C	\$	52.00 0 - Unassigne 250 - SUBSCR 39.00 0 - Unassigne 130 - BENEFIT	102 KANSAS LINE SUPERVISORS 775 KANSAS MATERIAL MANAG	A 30323 E 62123	72968 73468		1	17446 Account Distri 20505 Invoice	b 5 - Fixed Journal 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	930.4 MISC GEF 926 EMPLOYE	4/1/2023 APR 23 02 GROUP ADMIN FEE	Š	434.43 0 - Unassignt 130 - BENEFIT	7/5 KANSAS MATERIAL MANAG 331 NRECA	23041029A	/3468 999		1	20505 Invoice 18218 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Pavable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/1/2023 APR 23 02 GROUP INS		3,709.15 0 - Unassign: 130 - BENEFIT	410 NRECA	23041029	1001		1	18218 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/1/2023 APR 23 02 PENSION		7,163.87 0 - Unassigne 130 - BENEFIT	132 NRECA	23048379	998		1	18218 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/1/2023 APR 23 02 PENSION ADMIN FEE		1,967.56 0 - Unassigne 130 - BENEFIT	350 NRECA 132 NRECA	23048379A	1000		1	18218 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/16/2023 AUG 23 00 PENSION 8/16/2023 AUG 23 00 PENSION ADMIN FEE		6,177.66 91 - 90MTR 130 - BENEFIT 1.092.07 91 - 90MTR 130 - BENEFIT	132 NRECA 350 NRECA	23088379 23088379A	1104 1106		1	21845 Invoice 21845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/16/2023 AUG 23 00 PENSION ADMIN FEE 8/16/2023 AUG 23 02 GROUP ADMIN FEE	Š	1,092.07 91 - 90MTR 130 - BENEFIT 418.14 0 - Unassigne 130 - BENEFIT	350 NRECA 331 NRECA	23088379A 23081029A	1106		1	21845 Invoice 21845 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/16/2023 AUG 23 02 GROUP INS		3,570.32 0 - Unassign: 130 - BENEFIT	410 NRECA	23081029	1107		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/16/2023 AUG 23 02 PENSION	\$ 4	5,395.31 0 - Unassign: 130 - BENEFIT	132 NRECA	23088379	1104		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/16/2023 AUG 23 02 PENSION ADMIN FEE		1,893.78 0 - Unassigne 130 - BENEFIT	350 NRECA 331 NRECA	23088379A	1106		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/4/2023 DEC 23 02 GROUP ADMIN FEE 12/4/2023 DEC 23 02 GROUP INS	ş	427.72 0 - Unassign: 130 - BENEFIT 3,651.88 0 - Unassign: 130 - BENEFIT	331 NRECA 410 NRECA	23121029A 23121029	1194 1196		1	25025 Invoice 25025 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/4/2023 DEC 23 02 GROOF INS 12/4/2023 DEC 23 02 PENSION		5,042.76 0 - Unassignt 130 - BENEFIT	132 NRECA	23128380	1193		1	25025 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/4/2023 DEC 23 02 PENSION ADMIN FEE		1,879.07 0 - Unassigne 130 - BENEFIT	350 NRECA	23128380A	1195		1	25025 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/6/2023 FEB 23 02 GROUP ADMIN FEE	\$	441.28 0 - Unassigne 130 - BENEFIT	331 NRECA	23021029A	948		1	16658 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	2/6/2023 FEB 23 02 GROUP INS		3,767.60 0 - Unassigne 130 - BENEFIT	410 NRECA	23021029	950 947		1	16658 Invoice 16658 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/6/2023 FEB 23 02 PENSION 2/6/2023 FEB 23 02 PENSION ADMIN FEE		7,907.95 0 - Unassign: 130 - BENEFIT 1.998.60 0 - Unassign: 130 - BENEFIT	132 NRECA 350 NRECA	23028379 23028379A	947 949		1	16658 Invoice 16658 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	1/5/2023 JAN 23 02 GROUP ADMIN FEE	Š	450.21 0 - Unassignt 130 - BENEFIT	331 NRECA	23028379A 23011029A	926		1	15801 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/5/2023 JAN 23 02 GROUP INS		3,997.32 0 - Unassign: 130 - BENEFIT	410 NRECA	23011029	928		1	15801 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/5/2023 JAN 23 02 PENSION		8,876.21 0 - Unassigne 130 - BENEFIT	132 NRECA	23018380	925		1	15801 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/7/2023 JUL 23 02 GROUP ADMIN FEE		418.14 0 - Unassigne 130 - BENEFIT 3.570.32 0 - Unassigne 130 - BENEFIT	331 NRECA	23071029A	1076		1	20761 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	7/7/2023 JUL 23 02 GROUP INS 7/7/2023 JUL 23 02 PENSION		3,570.32 0 - Unassigne 130 - BENEFIT 5,395.31 0 - Unassigne 130 - BENEFIT	410 NRECA 132 NRECA	23071029 23078379	1078 1075		1	20761 Invoice 20761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/7/2023 JUL 23 02 PENSION 7/7/2023 JUL 23 02 PENSION ADMIN FEE		1,893.78 0 - Unassignt 130 - BENEFIT	350 NRECA	23078379A	1075		1	20761 Invoice 20761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/6/2023 JUN 23 02 GROUP ADMIN FEE	\$	410.00 0 - Unassigne 130 - BENEFIT	331 NRECA	23061029A	1048		1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/6/2023 JUN 23 02 GROUP INS		3,500.91 0 - Unassigne 130 - BENEFIT	410 NRECA	23061029	1050		1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/6/2023 JUN 23 02 PENSION	\$ 4	5,395.31 0 - Unassigne 130 - BENEFIT	132 NRECA	23068379	1047		1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/6/2023 JUN 23 02 PENSION ADMIN FEE 11/22/2023 WELLNESS NEWSLETTER		1,893.78 0 - Unassign: 130 - BENEFIT 112.98 91 - 90MTR 130 - BENEFIT	350 NRECA 179 SUNFLOWER ELECTRIC POW	23068379A /E 48039	1049 2001		1	19927 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
MLSE	2 2031	223 EMPLOTE	,,sad vectorad neverteries	7	31 JOWIN 130 - DENERII	275 SOW LOWER ELECTRIC POW	- 40039	2001		-	14701 HWOICE	. Accounts rayable	Some Some DEI ANTIVIERT SPREAD		

FALSE	2 - East	926 EMPLOYE	3/3/2023 MAR 23 02 GROUP ADMIN FEE		- Unassigne 130 - BENEFIT		23031029A	973	1	17358 Invoice 4 - Acc	counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/3/2023 MAR 23 02 GROUP INS		- Unassigne 130 - BENEFIT	410 NRECA	23031029	975	1		counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/3/2023 MAR 23 02 PENSION		- Unassigne 130 - BENEFIT	132 NRECA	23038379	972	1		counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/3/2023 MAR 23 02 PENSION ADMIN FEE	\$ 1,998.60 (- Unassigne 130 - BENEFIT	350 NRECA 2 410 NRECA	2303879A	974	1		counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/8/2023 MAY 23 02 GROUP INS 5/8/2023 MAY23 02 GROUP ADMIN FFF		0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT		23051029 23051029A	1031 1029	1		counts Payable counts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	5/8/2023 MAY23 02 GROUP ADMIN FEE 5/8/2023 MAY23 02 PENSION) - Unassigne 130 - BENEFIT	132 NRECA 2	23051029A 23058379	1029	1		counts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/8/2023 MAY23 02 PENSION ADMIN FEE		- Unassigne 130 - BENEFIT		23058379A	1030	1		counts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	920 ADMINIS	1/31/2023 90ALL BENEFIT DISTRIBUTION		- Unassigne 120 - PAYROLL			0	i	16609 Account Distrib 5 - Fix		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 ORIENTATION LUNCH TRISTIAN x3		- Unassigne 130 - BENEFIT	421 SCOTT, JAY W	2.0231E+13	868	1		counts Payable	Oct-23 90AL · Tristan,Tom,Jay	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 NOV 23 02 GROUP ADMIN FEE	\$ 415.29 (- Unassigne 130 - BENEFIT	331 NRECA 2	23111029A	1172	1	24353 Invoice 4 - Acc	counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 NOV 23 02 GROUP INS	\$ 3,545.87 (- Unassigne 130 - BENEFIT	410 NRECA	23111029	1174	1		counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 NOV 23 02 PENSION	\$ 45,042.76 (- Unassigne 130 - BENEFIT	132 NRECA	23118380	1171	1		counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 NOV 23 02 PENSION ADMIN FEE		- Unassigne 130 - BENEFIT		23118380A	1173	1		counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/4/2023 OCT 23 02 GROUP ADMIN FEE		- Unassigne 130 - BENEFIT		23101029A	1143	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/4/2023 OCT 23 02 GROUP INS		- Unassigne 130 - BENEFIT	410 NRECA	23101029	1144	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/11/2023 OCT 23 02 PENSION 10/11/2023 OCT 23 02 PENSION ADMIN FEE	\$ 44,430.38 () - Unassigne 130 - BENEFIT) - Unassigne 130 - BENEFIT	132 NRECA 350 NRECA	23108380 23108380A	1153 1152	1		counts Payable counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	1/5/2023 OL 2023 401(K) PLAN FEES) - Unassigni 130 - BENEFIT	SSS NRECA	23108380A 2301170470	1259			counts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable AP	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	1/5/2023 Q1 2023 401(K) PLAN FEES 9/13/2023 TYLER-CDL LICENSE) - Unassigne 130 - BENEFIT	2076 RENARD, TYLER T	81623	1831	<u> </u>		counts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Employee Benefits
FALSE	2 - East	925 LOSS CON	3/29/2023 DOT PHYSICAL-TAP) - Unassignt 210 - SAFETY	4803 ALIGN CHIROPRACTIC & WEL	10623	73080	1		counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 FMPLOYE	4/3/2023 O2 2023 401(K) PLAN FEES	\$ 1300.13 (- Unassigne 130 - BENEFIT	555 NRECA	2304170470	1485	1	18218 Invoice 4 - Acc	counts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 2023 HEALTH FAIR EL		- Unassigne 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	1		counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 2023 HEALTH FAIR OL	\$ 159.75 (- Unassigne 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	1	24353 Invoice 4 - Acc	counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/8/2023 2023 HEALTH FAIR PL		- Unassigne 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	1		counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CON	9/20/2023 KS STATE FAIR SAFETY DEMO MEAL AARON		- Unassigne 210 - SAFETY	923 FRIEB, AARON	2.0231E+13	839	1		counts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/11/2023 KALEB-CDL LICENSE		- Unassigne 130 - BENEFIT		100523KDOT	1902	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CON 925 LOSS CON	1/18/2023 OL EE DOT PHYSICALS 3/10/2023 PL EE DOT PHYSICAL-DEVIN		- Unassign: 210 - SAFETY	5095 DAVID N HESKETT DC LLC 945 ABOVE ALL CARE CLINIC LLC	11323	72813	1		counts Payable	Jan-23 90AL Kellye, Josh Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	3/10/2023 PL EE DOT PHYSICAL-DEVIN 3/10/2023 PL EE DOT PHYSICAL-JACOB		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	945 ABOVE ALL CARE CLINIC LLC 945 ABOVE ALL CARE CLINIC LLC	21423 11823	72996 72996	1		counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - Fast	925 LOSS CON	1/18/2023 PLEE DOT PHYSICAL-JACOB) - Unassigni 210 - SAFETY	5095 DAVID N HESKETT DC LLC	11323	72996	1		counts Payable	Ian-23 90AL - SUALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Renefits
FALSE	2 - East	926 EMPLOYE	10/18/2023 LEVI-CDL LICENSE) - Unassigne 130 - BENEFIT		100323KDOR	73842	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/7/2023 Q3 2023 401(K) PLAN FEES		91 - 90MTR 130 - BENEFIT	555 NRECA	2307170470	1694	1		counts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/27/2023 FITTHUMB PROGRAM APPLE WATCH REIMB F		- Unassign: 130 - BENEFIT		122323WALMART	2064	i		counts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/5/2023 JAN 2023 FIT THUMB FEE		- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9130	72786	1		counts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/6/2023 FEB 2023 FIT THUMB FEE		- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9198	72873	1	16720 Invoice 4 - Acc	counts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/3/2023 MAR 2023 FIT THUMB FEE	\$ 130.00 (- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9250	72967	1	17446 Invoice 4 - Acc	counts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/6/2023 APR 2023 FIT THUMB FEE		- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9284	73116	1		counts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/8/2023 MAY 2023 FIT THUMB FEE	\$ 130.00 (- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9340	73274	1	19115 Invoice 4 - Acc	counts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/6/2023 JUN 2023 FIT THUMB FEE		- Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9396	73385	1		counts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/3/2023 JUL 2023 FIT THUMB FEE		91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9455	73480	1		counts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/8/2023 AUG 2023 FIT THUMB FEE		91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9514	73597	1		counts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/6/2023 SEP 2023 FIT THUMB FEE		91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9572	73681	1		counts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/4/2023 OCT 2023 FIT THUMB FEE 12/6/2023 DEC 2023 FIT THUMB FEE		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT 4579 INTERACTIVE THINK DBA FITT	9630 9751	73776 74006	1		counts Payable counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	12/6/2023 DEC 2023 FIT THOMB FEE 12/6/2023 NOV 2023 FIT THUMB FEE		91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9/51	74006			counts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	10/4/2023 Q4 2023 FIT THOMB FEE 10/4/2023 Q4 2023 401(K) PLAN FEES		91 - 90MTR 130 - BENEFIT	555 NRECA	2310170470	1873	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CON	1/18/2023 EE DOT PHYSICAL-RON		- Unassigne 210 - SAFETY	5095 DAVID N HESKETT DC LLC	11323	72813	1		counts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	925 LOSS CON	2/6/2023 WK EE DOT PHYSICAL-JAY		- Unassign: 210 - SAFETY	5095 DAVID N HESKETT DC LLC	12423	72867	1		counts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 FIT THUMB REWARDS Q1	\$ 110.00 (- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1		counts Payable	Apr-23 90AL · EL,OL EE'S	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 FIT THUMB REWARDS Q1		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1		counts Payable	Apr-23 90AL PLEE's	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/20/2023 FIT THUMB REWARDS Q2		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1		counts Payable	Jul-23 90AL EL rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/20/2023 FIT THUMB REWARDS Q2		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1		counts Payable	Jul-23 90AL · PL,EW rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 FIT THUMB REWARDS Q3		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice 4 - Acc	counts Payable	Oct-23 90AL · 3rd Qtr Wellness Reward - Jerry Case	y - Fit Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 FIT THUMB REWARDS Q3		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1		counts Payable	Oct-23 90AL · EL Q3 wellness rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 FIT THUMB REWARDS Q3		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1		counts Payable	Oct-23 90AL OL Q3 wellness rewards Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 FIT THUMB REWARDS Q3		- Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1		counts Payable		Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	1/18/2023 REIMB:FIT THUMB 4TH QTR 1/20/2023 FITTHUMB WELLNESS REWARDS	\$ 133.09 () - Unassigne 130 - BENEFIT) - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE C	010823DILLONS 2 02302F+13	1287 617	1		counts Payable counts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 4th gtr	AP AP	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	5/19/2023 FITTHOMB WELLNESS REWARDS 5/19/2023 FITTHOMB REWARDS Q1) - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02306E+13	728			counts Payable	May-23 90AL: 4th qtr May-23 90AL: FitThumb Rewards GC O1	AP	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/20/2023 FIT THUMB REWARDS Q2 DRAWING		01 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+13 2.02308E+13	728 787	<u> </u>		counts Payable	Jul-23 90AL: Pit numb Rewards GC Q1	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 FIT THOMB REWARDS Q2 DRAWING		91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	876	1		counts Payable	Oct-23 90AL Q3 drawing	Accounts Payable	Employee Benefits
FALSE	2 - Fast	926 EMPLOYE	11/8/2023 NEW HIRE BACKGROUND CHECK-T SOUKUP		- Unassigne 130 - BENEFIT	5588 NATIONAL SCREENING BURE.	2310388	73913	1	24353 Invoice 4 - Acc	counts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2023 KELLYE-CDL RENEWAL		- Unassigne 130 - BENEFIT	8081 IRVIN, KELLYE L C	092923KDOR	1938	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/25/2023 PRE-EMPLOYMENT PHYSICAL-TRISTIAN SOUKI		- Unassigne 130 - BENEFIT	99995 PRAIRIE WINDS FAMILY CARE	101823	73862	1		counts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	1/31/2023 90ALL BENEFIT DISTRIBUTION		- Unassigne 120 - PAYROLL			0	1	16609 Account Distrib 5 - Fix	ed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/1/2023 2023 Tool Account Allowance	\$ 3,937.32	- Unassigne 130 - BENEFITS			0				Jan-23 90AL - 90ALL DEPARTMENT SPREAD		Employee Benefits
FALSE	2 - East	920 ADMINIS	1/31/2023 90ALL BENEFIT DISTRIBUTION		- Unassigne 130 - BENEFITS				1	16218 Journal Entry 3 - Ge			General Ledger	
FALSE	2 - East	920 ADMINIS	2/28/2023 90ALL BENEFIT DISTRIBUTION	\$ 19,719.38 (- Unassigne 130 - BENEFITS			0	1	16609 Account Distrib 5 - Fix		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS 920 ADMINIS	3/31/2023 90ALL BENEFIT DISTRIBUTION					0	1 1 1	16609 Account Distrib 5 - Fix 17349 Account Distrib 5 - Fix	ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East			\$ 19,266.46 (- Unassigne 130 - BENEFITS			0 0 0	1 1 1	16609 Account Distrib 5 - Fix 17349 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix	ed Journal ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger General Ledger	Employee Benefits Employee Benefits Employee Benefits
FALSE	2 - East 2 - East		4/30/2023 90ALL BENEFIT DISTRIBUTION	\$ 19,266.46 (\$ 16,523.97 (0 - Unassigne 130 - BENEFITS 0 - Unassigne 130 - BENEFITS			0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16609 Account Distrib 5 - Fix 17349 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 19019 Account Distrib 5 - Fix	ed Journal ed Journal ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger General Ledger General Ledger	Employee Benefits Employee Benefits Employee Benefits Employee Benefits
FALSE		920 ADMINIS	5/31/2023 90ALL BENEFIT DISTRIBUTION	\$ 19,266.46 (\$ 16,523.97 (\$ 17,979.21 (0 - Unassigne 130 - BENEFITS 0 - Unassigne 130 - BENEFITS 0 - Unassigne 130 - BENEFITS			0 0 0 0	1 1 1 1	16609 Account Distrib 5 - Fix 17349 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 19019 Account Distrib 5 - Fix 19874 Account Distrib 5 - Fix	ed Journal ed Journal ed Journal ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger General Ledger General Ledger General Ledger	Employee Benefits Employee Benefits Employee Benefits Employee Benefits Employee Benefits
FALSE	2 - East	920 ADMINIS	5/31/2023 90ALL BENEFIT DISTRIBUTION 6/30/2023 90ALL BENEFIT DISTRIBUTION	\$ 19,266.46 (\$ 16,523.97 (\$ 17,979.21 (\$ 16,287.35 (0 - Unassignt 130 - BENEFITS 0 - Unassignt 130 - BENEFITS 0 - Unassignt 130 - BENEFITS 0 - Unassignt 130 - BENEFITS			0 0 0 0 0	1 1 1 1 1 1	16609 Account Distrib 5 - Fix 17349 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 19019 Account Distrib 5 - Fix 19874 Account Distrib 5 - Fix 20702 Account Distrib 5 - Fix	ed Journal ed Journal ed Journal ed Journal ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Employee Benefits
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FALSE	2 - East 2 -	920 ADMINIS 930.4 MISC GEP	5/31/2023 90AL ERNERT DISTRIBUTION 6/30/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 8/30/2023 90AL ERNERT DISTRIBUTION 8/30/2023 90AL ERNERT DISTRIBUTION 1/30/2023 90AL ERNERT DISTRIBUTION 1/30/2023 90AL ERNERT DISTRIBUTION 1/30/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90AL ERNERT DISTRIBUTION 3/31/2023 90AL ERNERT DISTRIBUTION 3/31/2023 90AL ERNERT DISTRIBUTION 5/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 8/30/2023 90AL ERNERT DISTRIBUTION 9/30/2023 90AL ERNERT DISTRIBUTION	\$ 19,266.46 (\$ 16,523.97 (\$ 16,287.35 (\$ 18,878.83 (\$ 12,914.15 (\$ 14,763.41 (\$ 13,765.97 (\$ 941.47 (\$ 3,117.64 (\$ 2,815.24 (\$ 3,117.64 (\$ 1,530.64 (\$ 1,530.64 (\$ 2,241.51 (\$ 2,245.81 (\$ 2,245.81 (\$ 2,245.81 (\$ 2,350.64 (\$ 2,350.84 (1- Unassign 130 - BENEFITS			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16669 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 20022 Account Distrib 5 - Fis 20132 Account Distrib 5 - Fis 20133 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 19103 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 19103 Account Distrib 5 - Fis 19103 Account Distrib 5 - Fis 19103 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 20134 Account Distrib 5 - Fis 20135 Account Distrib 5 - Fis 20135 Account Distrib 5 - Fis 20138 Account Distrib 5 - Fis 20138 Account Distrib 5 - Fis 20138 Account Distrib 5 - Fis 21889 Account Distrib 5 - Fis 22898 Account Distrib 5 - Fis	ed Journal	Feb-23 90AL - 90AL DEPARTMENT SPEAD Apr-23 90AL - 90AL DEPARTMENT SPEAD CC-123 90AL - 90AL DEPARTMENT SPEAD DEC-13 90AL - 90AL DEPARTMENT SPEAD DEC-13 90AL - 90AL DEPARTMENT SPEAD Feb-23 90AL - 90AL DEPARTMENT SPEAD Feb-23 90AL - 90AL DEPARTMENT SPEAD Apr-23 90AL - 90AL DEPARTMENT SPEAD SPEAD 90AL DEPARTMENT SPEAD SPEAD 90AL DEPARTMENT SPEAD SPEAD 90AL DEPARTMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 2 -	920 ADMINIS 930.4 MISC GEP	\$/31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //30/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION	\$ 19,266.46 (a) \$ 16,523.97 (b) \$ 16,523.97 (c) \$ 16,523.97 (c) \$ 16,523.97 (c) \$ 16,523.57 (c) \$ 16,523.57 (c) \$ 18,768.87 (c) \$ 18,768.87 (c) \$ 18,768.57 (c) \$ 16,647.71 (c) \$ 1,766.57 (c) \$ 2,167.58 (c) \$ 2,167.58 (c) \$ 2,167.58 (c) \$ 1,170.64 (c) \$ 2,170.64	- Unacign 130 - BERFETS			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16609 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 21515 Account Distrib 5 - Fis 16009 Account Distrib 5 - Fis 16009 Account Distrib 5 - Fis 16009 Account Distrib 5 - Fis 16012 Account Distrib 5 - Fis	ed Journal	Feb 23 90AL - 90ALL DEPATMENT SPEAD Apr-23 90AL - 90ALL DEPATMENT SPEAD Nov-23 90AL - 90ALL DEPATMENT SPEAD Apr-23 90AL - 90ALL DEPATMENT SPEAD Apr-23 90AL - 90ALL DEPATMENT SPEAD Apr-23 90AL - 90ALL DEPATMENT SPEAD May-23 90AL - 90ALL DEPATMENT SPEAD May-23 90AL - 90ALL DEPATMENT SPEAD May-23 90AL - 90ALL DEPATMENT SPEAD Apr-23 90AL - 90ALL DEPATMENT SPEAD CC-23 90AL - 90ALL DEPATMENT SPEAD CC-24 90ALL SPEATMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 2 -	920 ADMINIS 920 ADMINIS 920 ADMINIS 920 ADMINIS 920 ADMINIS 920 ADMINIS 920 ADMINIS 920 ADMINIS 930 AMISC GEP 930.4 MISC GEP	\$/31/2023 90AL ENCHT DOTRIBUTION /\$/30/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/30/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION /\$/30/2023 90AL ENCHT DOTRIBUTION /\$/31/2023 90AL ENCHT DOTRIBUTION	\$ 19,266.46 (a) \$ 16,523.97 (b) \$ 16,523.97 (c) \$ 16,523.97 (c) \$ 16,797.92.1 (c) \$ 16,287.35 (c) \$ 18,788.81 (c) \$ 19,798.81 (c) \$ 19,799.81 (c) \$ 1,530.64 (c) \$ 1	- Unassign 130 - SBEFFITS - Unassign 130 - S			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16699 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18174 Account Distrib 5 - Fis 18175 Account Distrib 5 - Fis 18097 Account Distrib 5 - Fis	ed Journal	Feb-23 90AL - 90AL DEPARTMENT SPEAD AP-23 90AL - 90AL DEPARTMENT SPEAD CC-23 90AL - 90AL DEPARTMENT SPEAD DE-23 90AL - 90AL DEPARTMENT SPEAD DE-23 90AL - 90AL DEPARTMENT SPEAD DE-23 90AL - 90AL DEPARTMENT SPEAD FEB-23 90AL - 90AL DEPARTMENT SPEAD AP-23 90AL - 90AL DEPARTMENT SPEAD SPEAD SPEAD SPEAD AP-23 90AL - 90AL DEPARTMENT SPEAD SPEAD SPEAD SPEAD SPEAD SPEAD SPEAD SPEAD SPEAD AP-23 90AL - 90AL DEPARTMENT SPEAD SPEAD SPAAL SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 2 -	920 ADMINIS 920 ADMIS 9304 MISC GEP	\$/31/2023 90AL ERNERT DISTRIBUTION 6/30/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 9/30/2023 90AL ERNERT DISTRIBUTION 9/30/2023 90AL ERNERT DISTRIBUTION 11/30/2023 90AL ERNERT DISTRIBUTION 11/30/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90AL ERNERT DISTRIBUTION 3/31/2023 90AL ERNERT DISTRIBUTION 5/31/2023 90AL ERNERT DISTRIBUTION 5/31/2023 90AL ERNERT DISTRIBUTION 6/30/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90AL ERNERT DISTRIBUTION	\$ 19,266.46 (b 15,234.77 (c) 16,227.31 (c) 1	- Unacign 130 - BERFETS - Unac			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16609 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 19874 Account Distrib 5 - Fis 21515 Account Distrib 5 - Fis 21516 Account Distrib 5 - Fis 21515 Account Distrib 5 - Fis 21516 Account Distrib 5 - Fis 21516 Account Distrib 5 - Fis 21516 Account Distrib 5 - Fis 21517 Account Distrib 5 - Fis	ed Journal	Feb 23 90A 90AL DEPATMENT SPEAD Apr-23 90AL - 90AL DEPATMENT SPEAD CR-23 90AL - 90AL DEPATMENT SPEAD CR-24 90AL DEPATMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - Ea	920 ADMINIS 920 AMISC GEP 930A MISC GEP 93A MISC	\$/31/2023 90AL ENCHET DOTRIBUTION //30/2023 90AL ENCHET DOTRIBUTION //31/2023 90AL ENCHET DOTRIBUTION //31/2023 90AL ENCHET DOTRIBUTION //30/2023 90AL ENCHET DOTRIBUTION	\$ 19,266.46 (\$ 15,232.97 (\$ 15,	- Unassign 130 - BERFETS - Unassign 130 - BERF			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16669 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18213 Account Distrib 5 - Fis 18273 Account Distrib 5 - Fis	ed Journal	Feb. 23 90A 90AL DEPARTMENT SPEAD APP. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD AW, 23 90A 90AL DEPARTMENT SPEAD AW, 23 90A 90AL DEPARTMENT SPEAD CC. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD APR. 23 90A 90AL DEPARTMENT SPEAD APR. 23 90A 90AL DEPARTMENT SPEAD AW, 23 90A 90AL DEPARTMENT SPEAD JUN. 23 90A 90AL DEPARTMENT SPEAD SP	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	920 ADMINIS GET 930 A MISC GET 930 A MI	\$/31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //30/2023 90AL ERNERT DISTRIBUTION //30/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION	\$ 19,266.46 (s 15,234.97 (s) 16,232.97 (s) 16,232.97 (s) 16,287.35 (s) 18,278.83 (s) 18,278.83 (s) 18,278.83 (s) 18,278.83 (s) 18,278.84 (s) 1	- Unacign 130 - BREFFTS - Unac			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16609 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 18212 Account Distrib 5 - Fix 19874 Account Distrib 5 - Fix 21515 Account Distrib 5 - Fix 26081 Account Distrib 5 - Fix 16069 Account Distrib 5 - Fix 18112 Account Distrib 5 - Fix 18112 Account Distrib 5 - Fix 20102 Account Distrib 5 - Fix 20103 Account Distrib 5 - Fix 20104 Account Distrib 5 - Fix	ed Journal	Feb 23 90AL - 90ALL DEPARTMENT SPEAD APR-23 90AL - 90ALL DEPARTMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 4 - East 4 - East 5 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East	920 ADMINIS 920 AMISC GEP 930A MISC GEP 93A MISC MISC GEP 93A MISC GEP 93A MISC GEP 93A MISC MISC GEP 93A MISC GEP	\$/31/2023 90AL ENCRETO DISTRIBUTION //30/2023 90AL ENCRETO DISTRIBUTION //31/2023 90AL ENCRETO DISTRIBUTION //31/2023 90AL ENCRETO DISTRIBUTION //30/2023 90AL ENCRETO DISTRIBUTION //30/2023 90AL ENCRETO DISTRIBUTION //30/2023 90AL ENCRETO DISTRIBUTION //31/2023 90AL ENCRETO DISTRIBUTION	\$ 19,266.46 (s 15,723.79 (s) 15,723.79 (s) 15,723.79 (s) 16,727.79 (s) 17,766.57 (s) 12,766.57 (s) 2,167.58 (s) 3,117.64 (s) 2,117.64 (s) 3,310.56 (s) 2,117.64 (s) 2,117.64 (s) 2,117.64 (s) 2,117.64 (s) 2,117.64 (s) 3,310.56 (s) 2,265.81 (s) 3,310.56 (s) 2,265.81 (s) 2,265.81 (s) 3,310.56 (s) 3,310.56 (s) 3,313.90 (s) 5,313.91 (s) 5,313.91 (s) 5,313.91 (s) 8,313.91 (s) 8,313.91 (s) 9,313.91 (s) 9,	- Unassign 130 - BERFETS - Unassign 130 - BERF					16699 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18213 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18275 Account Distrib 5 - Fis 18275 Account Distrib 5 - Fis 18275 Account Distrib 5 - Fis 18276 Account Distrib 5 - Fis 182776 Account Distrib 5 - Fis 182776 Account Distrib 5 - Fis 1827776 Account Distrib 5 - Fis 1827776 Account Distrib 5 - Fis 182777777777777777777777777777777777777	ed Journal	Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Aug. 23 90A 90AL DEPARTMENT SPEAD CH. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD Feb. 23 90AL - 90AL DEPARTMENT SPEAD Apr. 24 90AL - 90AL DEPARTMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 3 - East 4 - East 4 - East 5 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East	920 ADMINIS 920 AD	\$/31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION //30/2023 90AL ERNERT DISTRIBUTION //30/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL ERNERT DISTRIBUTION	\$ 19,266.46 (\$ 15,279.72) (\$ 15,279.72) (\$ 15,279.72) (\$ 16,278.73) (\$ 16,287.35) (\$ 16,287.35) (\$ 16,287.35) (\$ 16,287.35) (\$ 16,287.35) (\$ 19,141.75) (\$ 17,245.75) (\$ 1	- Unacign 130 - BREFFITS - Unacign 130 - BREFF					16669 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 22515 Account Distrib 5 - Fis 22515 Account Distrib 5 - Fis 22518 Account Distrib 5 - Fis 23189 Account Distrib 5 - Fis 24127 Account Distrib 5 - Fis 26091 Account Distrib 5 - Fis 26091 Account Distrib 5 - Fis 26092 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis	ed Journal en Journal	Feb 23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Aux-23 90AL - 90ALL DEPARTMENT SPEAD CHC-13 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Mar-23 90AL - 90ALL DEPARTMENT SPEAD Jun-23 90AL - 90ALL DEPARTMENT SPEAD Mar-23 90AL - 90ALL DEPARTMENT SPEAD	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 4 - East 4 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East 8 - East 8 - East 9 - East	920 ADMINIS 920 AMINIS 930 A MISC GEP 930A MISC GEP 93A MISC GEP	\$/31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL E	\$ 19,266.46 (s 15,723.79) \$ 15,723.79 (s 15,723.79) \$ 15,723.79 (s 15,723.79) \$ 12,724.15 (s 12,723.41) \$ 13,773.83 (s 12,723.41) \$ 13,765.75 (s 16,767.71) \$ 13,765.75 (s 2,167.58) (s 2,167.58) (s 2,117.64) \$ 2,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 3,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 3,117.64 (s 3,117.64) \$ 3,117.64 (s 3,117.64) \$ 2,117.64 (s 3,117.64) \$ 3,117.64 (s 3	- Unacign 130 - BERFETS - Unac					16699 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18213 Account Distrib 5 - Fis	ed Journal eneral energies e	Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Aug. 23 90A 90AL DEPARTMENT SPEAD CH. 23 90A 90AL DEPARTMENT SPEAD CH. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD Feb. 23 90AL - 90AL DEPARTMENT SPEAD Apr. 24 90AL PARTMENT SPEAD Apr. 25 90AL - 90AL DEPARTMENT SPEAD Apr.	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS 920 AMISC GEP 9304 MISC GE	\$/31/2023 90AL ENNERT DISTRIBUTION 6/30/2023 90AL ENNERT DISTRIBUTION 7/31/2023 90AL ENNERT DISTRIBUTION 8/31/2023 90AL ENNERT DISTRIBUTION 9/30/2023 90AL ENNERT DISTRIBUTION 9/30/2023 90AL ENNERT DISTRIBUTION 11/30/2023 90AL ENNERT DISTRIBUTION 11/30/2023 90AL ENNERT DISTRIBUTION 1/31/2023 90AL ENNERT DISTRIBUTION 9/31/2023 90AL ENNERT DISTRIBUTION 1/31/2023 90AL	\$ 19,266.46 (\$ 15,279.72) (\$ 15,279.72) (\$ 15,279.72) (\$ 16,278.73) (\$ 12,791.41) (\$ 1	- Unassign 130 - BERFETS - Unassign 130 - BERF					16669 Account Distrib 5 - Fix 18121 Account Distrib 5 - Fix 19174	ed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD CH-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 4 - East 4 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East 8 - East 8 - East 9 - East	920 ADMINIS 920 AMINIS 930 A MISC GEP 930A MISC GEP 93A MISC GEP	\$/31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL E	\$ 19,266.46 6 16,723.76 16,723.77 16,723.76 16,727.37	- Unacign 130 - BERFETS - Unac					16669 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12166 Account Distrib 5 - Fis 12166 Account Distrib 5 - Fis 12174 Account Distrib 5 - Fis 12174 Account Distrib 5 - Fis 12175 Account Distrib 5 - Fis 12176 Account Distrib 5 - Fis 121776 Account Distrib 5 - Fis 121777 Distribution 5 - Fis 121777 Distributi	ed Journal	Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Aug. 23 90A 90AL DEPARTMENT SPEAD CH. 23 90A 90AL DEPARTMENT SPEAD CH. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD DEC. 23 90A 90AL DEPARTMENT SPEAD Feb. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Jun. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD Apr. 23 90A 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD NOV. 23 90AL - 90AL DEPARTMENT SPEAD Feb. 23 90AL - 90AL DEPARTMENT SPEAD Apr. 24 90AL PARTMENT SPEAD Apr. 25 90AL - 90AL DEPARTMENT SPEAD Apr.	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 4 - East 4 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East 8 - East 8 - East 8 - East 9 - East	920 ADMINIS 920 AMISC GEP 930A MISC GEP	\$731,7023 90AL ENCRET DISTRIBUTION 7/81/2023 90AL ENCRET DISTRIBUTION 7/81/2023 90AL ENCRET DISTRIBUTION 7/81/2023 90AL ENCRET DISTRIBUTION 9/80/2023 90AL ENCRET DISTRIBUTION 9/80/2023 90AL ENCRET DISTRIBUTION 11/80/2023 90AL ENCRET DISTRIBUTION 11/80/2023 90AL ENCRET DISTRIBUTION 1/81/2023 90AL ENCRET DISTRIBUTION 1/81/2023 90AL ENCRET DISTRIBUTION 1/81/2023 90AL ENCRET DISTRIBUTION 6/80/2023 90AL ENCRET DISTRIBUTION 6/80/2023 90AL ENCRET DISTRIBUTION 6/80/2023 90AL ENCRET DISTRIBUTION 8/81/2023 90AL ENCRET DISTRIBUTION 8/81/2023 90AL ENCRET DISTRIBUTION 1/81/2023 90AL	\$ 19,266.46 (a) \$ 15,239.79 (b) \$ 15,239.79 (c) \$ 15,279.21 (c) \$ 16,287.35 (c) \$ 18,878.83 (c) \$ 18,878.83 (c) \$ 13,974.85 (c) \$ 12,914.15 (c) \$ 12,914.15 (c) \$ 12,914.15 (c) \$ 12,914.15 (c) \$ 14,763.41 (c) \$ 14,763.45 (c) \$ 14,763.45 (c) \$ 14,763.45 (c) \$ 13,765.75 (c	- Unacign 130 - BERFETS - Unac					16699 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12359 Account Distrib 5 - Fis 124099 Account Distrib 5 - Fis	ed Journal	Feb 23 90AL - 90ALL DEPARTMENT SPREAD MAY-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD AWA-23 90AL - 90ALL DEPARTMENT SPREAD NOW-23 90AL - 90ALL DEPARTMENT SPREAD NOW-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD MAY-23 90AL - 90ALL DEPARTMENT SPREAD AWA-23 90AL - 90ALL DEPARTMENT SPREAD CH-23 90AL - 90ALL DEPARTMENT SPREAD CH-23 90AL - 90ALL DEPARTMENT SPREAD MAY-23 90AL - 90ALL DEPARTMENT SPREAD MAY-24 90ALL PROAD SPREAD MAY-24 90ALL PRO	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS 920 AMINIS 920 AMINIS 930 AMISC GEP 9304 MISC GEP 93	\$731,7023 90AL ENCHT DOTRIBUTION 7,501,7023 90AL ENCHT DOTRIBUTION 7,731,7023 90AL ENCHT DOTRIBUTION 7,731,7	\$ 19,266.66 (s) 16,523.97 (s) 16,523.97 (s) 16,523.97 (s) 16,527.37 (s) 16,527.37 (s) 16,527.37 (s) 16,527.37 (s) 16,527.37 (s) 16,527.37 (s) 17,527.37 (s)	- Unassign 130 - BERFETS - Unassign 130 - BERF					16699 Account Distrib 5 - Fix 18121 Account Distrib 5 - Fix 19197 Account Distrib 5 - Fix 19197 Account Distrib 5 - Fix 19197 Account Distrib 5 - Fix 21333 Account Distrib 5 - Fix 21333 Account Distrib 5 - Fix 24379 Account Distrib 5 - Fix 24379 Account Distrib 5 - Fix 24399	ed Journal en Journal ed Journal en Journal ed Journal en Journal	Feb-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD Apr-24 90ALL POALL DEPARTMENT SPEAD Apr-24 90ALL POALL DEPARTMENT SPEAD Apr-24 90ALL POA	General Ledger	Employee Benefits
FALSE	2 - East 3 - East 4 - East 2 - East 3 - East 4 - East 4 - East 5 - East 5 - East 6 - East 6 - East 6 - East 6 - East 7 - East 7 - East 7 - East 8 - East 9 - East	920 ADMINIS 920 AD	\$/31/2023 90AL ERNERT DISTRIBUTION //31/2023 90AL E	\$ 19,266.46 (s) 16,523.97 (s) 16,523.97 (s) 16,523.97 (s) 16,527.37 (s) 17,527.37 (s)	- Unassign 130 - BENEFITS - Unassign 130 - B					16699 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18212 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18274 Account Distrib 5 - Fis 18275 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12155 Account Distrib 5 - Fis 12156 Account Distrib 5 - Fis 12164 Account Distrib 5 - Fis 12164 Account Distrib 5 - Fis 12165 Account Distrib 5 - Fis 12174 Account Distrib 5 - Fis 12175 Account Distrib 5 - Fis 121775 Account Distrib 5 - Fis 12175 Account Distrib 5 - Fis	ed Journal en Journal ed Journal en Journal	Feb 23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS 920 AMIS GER 9304 MISC G	\$/31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL E	\$ 19,266.46 (a) \$ 16,523.97 (b) \$ 16,523.97 (c) \$ 17,979.21 (b) \$ 17,979.21 (c) \$ 16,287.35 (c) \$ 12,979.21 (c) \$ 18,878.83 (c) \$ 18,878.83 (c) \$ 18,878.83 (c) \$ 13,976.57 (c) \$ 13,766.57 (c) \$ 13,766.57 (c) \$ 12,675.85 (c) \$ 13,766.57 (c) \$ 2,415.15 (c) \$ 3,176.45 (c) \$ 3,17	- Unassign 130 - BERFETS - Unassign 130 - BERF					16699 Account Distrib 5 - Fix 18121 Account Distrib 5 - Fix 19197	ed Journal en Journal	Feb-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD CH-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD Apr-24 90ALL SP	General Ledger	Employee Benefits Employee Ben
FALSE	2 - East	920 ADMINIS 920 AD	\$731/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 7/31/2023 90AL ERNERT DISTRIBUTION 9/30/2023 90AL ERNERT DISTRIBUTION 9/30/2023 90AL ERNERT DISTRIBUTION 11/30/2023 90AL ERNERT DISTRIBUTION 11/30/2023 90AL ERNERT DISTRIBUTION 1/31/2023 90ALD ERNERT DISTRIBUTION 1/3	\$ 19,266.46 (s) 16,523.97 (s) 16,523.97 (s) 16,523.97 (s) 16,527.37 (s) 17,527.37 (s)	- Unassign 130 - BEREFITS - Unassign 130 - B					16669 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 18127 Account Distrib 5 - Fis 18121 Account Distrib 5 - Fis 18122 Account Distrib 5 - Fis 18122 Account Distrib 5 - Fis 18123 Account Distrib 5 - Fis 18123 Account Distrib 5 - Fis 18124 Account Distrib 5 - Fis 18242 Account Distrib 5 - Fis	ed Journal en Journal	Feb 23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD Apr-24 90ALL DEPARTMENT SPEAD Apr-25 90ALL SPEAD APR-25 90ALL SPEAD APR-25 90ALL SPEA	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS 920 AMIS GER 9304 MISC G	\$/31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //31/2023 90AL ENCRET DISTRIBUTION //30/2023 90AL E	\$ 19,266.46 (a) \$ 16,523.97 (b) \$ 16,523.97 (c) \$ 17,979.21 (c) \$ 17,979.21 (c) \$ 16,287.35 (c) \$ 18,878.83 (c) \$ 18,878.83 (c) \$ 18,878.83 (c) \$ 18,978.83 (c) \$ 18,978.83 (c) \$ 13,974.83 (c) \$ 2,415.10 (c) \$ 3,130.95 (c) \$ 2,415.10 (c) \$ 3,305.95 (c) \$ 2,415.10 (c) \$ 3,305.95 (c) \$ 3,	- Unassign 130 - BERFETS - Unassign 130 - BERF					16699 Account Distrib 5 - Fix 18121 Account Distrib 5 - Fix 19197	ed Journal en Journal ed Journal en Journal	Feb-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD CH-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD DE-23 90AL - 90ALL DEPARTMENT SPEAD Apr-23 90AL - 90ALL DEPARTMENT SPEAD Apr-24 90ALL SP	General Ledger	Employee Benefits Employee Ben

FALSE	2 - East	926 EMPLOYE	1/31/2023 APBO SERVICE COSTS	\$ 75	255 0	- Unassign« 130 - BENEFITS			ń	1	16549 Journal Entry 3 - General Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 APBO SERVICE COSTS			- Unassigne 130 - BENEFITS			o	1	17297 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2023 APBO SERVICE COSTS			- Unassigne 130 - BENEFITS			0	1	18177 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2023 APBO SERVICE COSTS			- Unassigne 130 - BENEFITS			0	1	18945 Journal Entry 3 - General Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2023 APBO SERVICE COSTS 6/30/2023 APBO SERVICE COSTS			- Unassign: 130 - BENEFITS - Unassign: 130 - BENEFITS			0	1	19804 Journal Entry 3 - General Journal 20625 Journal Entry 3 - General Journal		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/31/2023 APBO SERVICE COSTS			- Unassigne 130 - BENEFITS			0	1	21458 Journal Entry 3 - General Journal 21458 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2023 APBO SERVICE COSTS	\$ 75	2.55 0	- Unassigne 130 - BENEFITS			0	1	22430 Journal Entry 3 - General Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 APBO SERVICE COSTS			- Unassigne 130 - BENEFITS			0	1	23291 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2023 APBO SERVICE COSTS 11/30/2023 APBO SERVICE COSTS			- Unassign: 130 - BENEFITS			0	1	24184 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/31/2023 APBO SERVICE COSTS 12/31/2023 APBO SERVICE COSTS			- Unassign« 130 - BENEFITS - Unassign« 130 - BENEFITS			0	1	25023 Journal Entry 3 - General Journal 25767 Journal Entry 3 - General Journal		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East	930.4 MISC GEN	1/31/2023 BENEFITS CLEARING			- Unassigne 130 - BENEFITS			ő	1	16612 Account Distrib 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	2/28/2023 BENEFITS CLEARING			- Unassigne 130 - BENEFITS			0	1	17410 Account Distrib 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	3/31/2023 BENEFITS CLEARING	\$	8.95 0	- Unassigne 130 - BENEFITS			0	1	18245 Account Distrib 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - Fast	930.4 MISC GEN	4/30/2023 BENEFITS CLEARING 5/31/2023 BENEFITS CLEARING			- Unassign« 130 - BENEFITS - Unassign« 130 - BENEFITS			0	1	19054 Account Distrib 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	6/30/2023 BENEFITS CLEARING			- Unassigne 130 - BENEFITS			0	1	20725 Account Distrib 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	8/31/2023 BENEFITS CLEARING	\$	6.90 0	- Unassigne 130 - BENEFITS			0	1	22529 Account Distrib 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	9/30/2023 BENEFITS CLEARING	\$ 1	8.57 0	- Unassigne 130 - BENEFITS			0	1	23419 Account Distrib 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GE™	10/31/2023 BENEFITS CLEARING			- Unassigne 130 - BENEFITS			0	1	24278 Account Distrib 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	11/30/2023 BENEFITS CLEARING 12/31/2023 BENEFITS CLEARING			- Unassign: 130 - BENEFITS - Unassign: 130 - BENEFITS			0	1	25125 Account Distrib 5 - Fixed Journal 26108 Account Distrib 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEF 926 EMPLOYE	1/31/2023 BENEFITS CLEARING 1/31/2023 CLEARING BENEFITS FINAL	\$ (3.30)	1.36) O	- Unassigne 260 - TRANSPORTA	TION		0	1	16612 Account Distrib 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 CLEARING BENEFITS FINAL	\$ (21)	6.24) 0	- Unassigne 260 - TRANSPORTA	TION		0	1	17410 Account Distrib 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2023 CLEARING BENEFITS FINAL			- Unassigne 260 - TRANSPORTA			0	1	18245 Account Distrib 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	4/30/2023 CLEARING BENEFITS FINAL 5/31/2023 CLEARING BENEFITS FINAL	\$ (2,06)	0.51) 0	- Unassigne 260 - TRANSPORTA	TION		0	1	19054 Account Distrib 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/30/2023 CLEARING BENEFITS FINAL 6/30/2023 CLEARING RENEFITS FINAL			- Unassigne 260 - TRANSPORTA - Unassigne 260 - TRANSPORTA			0	1	19905 Account Distrib 5 - Fixed Journal 20725 Account Distrib 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2023 CLEARING BENEFITS FINAL			- Unassigne 260 - TRANSPORTA			0	1	22529 Account Distrib 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 CLEARING BENEFITS FINAL			- Unassigne 260 - TRANSPORTA			0	1	23419 Account Distrib 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2023 CLEARING BENEFITS FINAL			- Unassigne 260 - TRANSPORTA			0	1	24278 Account Distrib 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2023 CLEARING BENEFITS FINAL			- Unassigne 260 - TRANSPORTA			0	1	25125 Account Distrib 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/31/2023 CLEARING BENEFITS FINAL 2/6/2023 Corr div Jan Pension			 Unassign« 260 - TRANSPORTA Unassign« 130 - BENEFITS 	IION		0	1	26108 Account Distrib 5 - Fixed Journal 16663 Journal Entry 3 - General Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/1/2023 DEVIN BROWN TOOL A/C PRORATED			- Unassigne 130 - BENEFITS			0	1	19754 Journal Entry 3 - General Journal		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/6/2023 SEP 23 02 GROUP ADMIN FEE				331 NRECA	23091029A	1121	1	22495 Invoice 4 - Accounts Paya	le Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 DISTRIBUTE NRECA PENSION PREPAY			- Unassigne 130 - BENEFITS			0	1	16549 Journal Entry 5 - Fixed Journal	Jan-23 90AL PROH7	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,19	8.82 0	- Unassigne 130 - BENEFITS			0	1	17297 Journal Entry 5 - Fixed Journal	Feb-23 90AL PROH7	General Ledger	Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	3/31/2023 DISTRIBUTE NRECA PENSION PREPAY 9/6/2023 SEP 23 02 GROUP INS			- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFIT	410 NRFCA	23091029	1123	1	18177 Journal Entry 5 - Fixed Journal 22495 Invoice 4 - Accounts Pava	Mar-23 90AL PROH7	General Ledger Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	9/6/2023 SEP 23 02 GROOP INS				132 NRECA	23098380A	1120	1	22495 Invoice 4 - Accounts Paya		Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	16604 Secondary Distr 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 Employee Benefit Distribution	\$ (77,82)	0.05) 0	- Unassigne 130 - BENEFITS			0	1	16604 Secondary Dist: 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	17346 Secondary Distr 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/28/2023 Employee Benefit Distribution 3/31/2023 Employee Benefit Distribution			- Unassign« 130 - BENEFITS - Unassign« 120 - PAYROLL			0	1	17346 Secondary Distr 5 - Fixed Journal 18207 Secondary Distr 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	9/6/2023 SEP 23 02 PENSION ADMIN FEE			- Unassignt 120 - PATROLL - Unassignt 130 - BENEFIT	350 NRECA	23098380	1122	1	22495 Invoice 4 - Accounts Paya		Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS	330 IIIIEGA	23030300	0	1	18207 Secondary Distr 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	19016 Secondary Dist: 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	19016 Secondary Distr 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/30/2023 Employee Benefit Distribution 5/31/2023 Employee Benefit Distribution			- Unassign: 230 - HR - Unassign: 120 - PAYROLL			0	1	19016 Secondary Dist: 5 - Fixed Journal 19872 Secondary Dist: 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	5/31/2023 Employee Benefit Distribution 5/31/2023 Employee Benefit Distribution			- Unassignt 120 - PATROLL - Unassignt 130 - BENEFITS			0	1	19872 Secondary Distr 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/30/2023 Employee Benefit Distribution	\$ (1,02	4.74) 0	- Unassigne 120 - PAYROLL			ō	1	20700 Secondary Distr 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	20700 Secondary Dist: 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/31/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	21501 Secondary Distr 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	7/31/2023 Employee Benefit Distribution 8/31/2023 Employee Benefit Distribution			- Unassign« 130 - BENEFITS - Unassign« 120 - PAYROLL			0	1	21501 Secondary Dist: 5 - Fixed Journal 22479 Secondary Dist: 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	8/31/2023 Employee Benefit Distribution 8/31/2023 Employee Benefit Distribution	\$ (87.77	5.37) U 5.38) N	- Unassignt 120 - PATROLL - Unassignt 130 - BENEFITS			0	1	22479 Secondary Distr 5 - Fixed Journal 22479 Secondary Distr 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			ō	1	23383 Secondary Distr 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	23383 Secondary Dist: 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	24221 Secondary Distr 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2023 Employee Benefit Distribution 11/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS - Unassigne 120 - PAYROLL			0	1	24221 Secondary Distr 5 - Fixed Journal 25092 Secondary Distr 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	25092 Secondary Distr 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/31/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	26079 Secondary Distr 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	26079 Secondary Dist: 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	1/31/2023 Employee Benefit Distribution 3/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFITS			0	1	16604 Secondary Dist: 5 - Fixed Journal 18207 Secondary Dist: 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEF 930.4 MISC GEF	4/30/2023 Employee Benefit Distribution 4/30/2023 Employee Benefit Distribution			- Unassign: 130 - BENEFITS			0	1	19016 Secondary Distr 5 - Fixed Journal 19016 Secondary Distr 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	930.4 MISC GEN	5/31/2023 Employee Benefit Distribution	\$ 20	1.37 0	- Unassignt 130 - BENEFITS			0	i	19872 Secondary Distr 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE№	6/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	20700 Secondary Distr 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE™	7/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	21501 Secondary Distr 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	8/31/2023 Employee Benefit Distribution 9/30/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS - Unassigne 120 - PAYROLL			0	1	22479 Secondary Dist: 5 - Fixed Journal 23383 Secondary Dist: 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP	9/30/2023 Employee Benefit Distribution 9/30/2023 Employee Benefit Distribution			- Unassigne 120 - PATROLL - Unassigne 130 - BENEFITS			0	1	23383 Secondary Distr 5 - Fixed Journal 23383 Secondary Distr 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	10/31/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			ō	1	24221 Secondary Distr 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE№	10/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	24221 Secondary Distr 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE™	11/30/2023 Employee Benefit Distribution			- Unassigne 120 - PAYROLL			0	1	25092 Secondary Distr 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	11/30/2023 Employee Benefit Distribution 12/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS - Unassigne 120 - PAYROLL			0	1	25092 Secondary Dist: 5 - Fixed Journal 26079 Secondary Dist: 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEI	12/31/2023 Employee Benefit Distribution			- Unassigne 130 - BENEFITS			0	1	26079 Secondary Distr 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			ō	1	16550 Period-End Lab 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 ER 401K MATCH BENEFIT SPREAD	\$.	4.35 0	- Unassigne 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	3/31/2023 ER 401K MATCH BENEFIT SPREAD 4/30/2023 ER 401K MATCH BENEFIT SPREAD			- Unassign: 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2023 ER 401K MATCH BENEFIT SPREAD	\$ 22	4.02 0	- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFITS			0	1	18922 Period-End Lab 5 - Fixed Journal 19770 Period-End Lab 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/30/2023 ER 401K MATCH BENEFIT SPREAD	\$ 1:	∪∠ U 8.72 ∩	- Unassign: 130 - BENEFITS - Unassign: 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixed Journal 20640 Period-End Lab 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/31/2023 ER 401K MATCH BENEFIT SPREAD	\$:	1.52 0	- Unassigne 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2023 ER 401K MATCH BENEFIT SPREAD	\$ 3	1.15 0	- Unassigne 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 ER 401K MATCH BENEFIT SPREAD 10/31/2023 ER 401K MATCH BENEFIT SPREAD	\$ 21	7.59 0	- Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	10/31/2023 ER 401K MATCH BENEFIT SPREAD 11/30/2023 ER 401K MATCH RENEFIT SPREAD			- Unassign« 130 - BENEFITS - Unassign« 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixed Journal 25090 Period-End Lab 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/31/2023 ER 401K MATCH BENEFIT SPREAD 12/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixed Journal 25765 Period-End Lab 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	925 LOSS CON	1/31/2023 ER 401K MATCH BENEFIT SPREAD	\$ 37	9.37 0	- Unassigne 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	2/28/2023 ER 401K MATCH BENEFIT SPREAD	\$ 38	7.30 0	- Unassigne 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	3/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	4/30/2023 ER 401K MATCH BENEFIT SPREAD 5/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFITS			Ü	1	18922 Period-End Lab 5 - Fixed Journal 19770 Period-End Lab 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	6/30/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS - Unassigne 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixed Journal 20640 Period-End Lab 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	925 LOSS CON	7/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	8/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East	925 LOSS CON	9/30/2023 ER 401K MATCH BENEFIT SPREAD 10/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixed Journal 24174 Period-End Lab 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	10/31/2023 ER 401K MATCH BENEFIT SPREAD 11/30/2023 FR 401K MATCH RENFEIT SPREAD			- Unassign: 130 - BENEFITS - Unassign: 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixed Journal 25090 Period-End Lab 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON	12/31/2023 ER 401K MATCH BENEFIT SPREAD 12/31/2023 ER 401K MATCH BENEFIT SPREAD			- Unassigne 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits

FALSE	2 - East	930.4 MISC GE№	1/31/2023 ER 401K MATCH BENEFIT SPREAD	\$	14.47 0 - Unassign: 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	930.4 MISC GEN	3/31/2023 ER 401K MATCH BENEFIT SPREAD 4/30/2023 ER 401K MATCH BENEFIT SPREAD	\$	36.73 0 - Unassigne 130 - BENEFITS 132.86 0 - Unassigne 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe 18922 Period-End Lab 5 - Fixe		Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP	5/31/2023 ER 401K MATCH BENEFIT SPREAD	,	16.42 0 - Unassignt 130 - BENEFITS				1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP	6/30/2023 ER 401K MATCH BENEFIT SPREAD	٠	69.37 0 - Unassignt 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP	7/31/2023 ER 401K MATCH BENEFIT SPREAD	٠	31.49 0 - Unassignt 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	8/31/2023 ER 401K MATCH BENEFIT SPREAD	Š	22.60 0 - Unassignt 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	9/30/2023 ER 401K MATCH BENEFIT SPREAD	Ś	78.14 0 - Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	10/31/2023 ER 401K MATCH BENEFIT SPREAD	Š	26.00 0 - Unassigns 130 - BENEFITS			ō	1	24174 Period-End Lab 5 - Fixe	d Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	11/30/2023 ER 401K MATCH BENEFIT SPREAD	s	9.40 0 - Unassigne 130 - BENEFITS			0	1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	12/31/2023 ER 401K MATCH BENEFIT SPREAD	Š	11.82 0 - Unassigne 130 - BENEFITS			ō	1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	3.381.29 0 - Unassigne 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 HEALTH INSURANCE BENEFIT SPREAD	s	31.92 0 - Unassigne 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixe	d Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	319.04 0 - Unassigne 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe	d Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2023 HEALTH INSURANCE BENEFIT SPREAD	s	1,456.15 0 - Unassigne 130 - BENEFITS			0	1	18922 Period-End Lab 5 - Fixe		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	228.96 0 - Unassigne 130 - BENEFITS			ō	1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/30/2023 HEALTH INSURANCE BENEFIT SPREAD	s	130.05 0 - Unassigne 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe	d Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	9.44 0 - Unassigne 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2023 HEALTH INSURANCE BENEFIT SPREAD	s	238.56 0 - Unassigne 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	1,485.99 0 - Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	1.029.17 0 - Unassigne 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe	d Inumal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	874.59 0 - Unassigne 130 - BENEFITS			0	1	25090 Period-End Lab 5 - Fixe	d Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/31/2023 HEALTH INSURANCE BENEFIT SPREAD	s	65.85 0 - Unassigne 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	1/31/2023 HEALTH INSURANCE BENEFIT SPREAD	\$	2,482.46 0 - Unassignt 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	2/28/2023 HEALTH INSURANCE BENEFIT SPREAD		2,940.83 0 - Unassignt 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixe	d Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	3/31/2023 HEALTH INSURANCE BENEFIT SPREAD		2,262.62 0 - Unassign: 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe	d Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS COM	4/30/2023 HEALTH INSURANCE BENEFIT SPREAD	s	4,498.76 0 - Unassignt 130 - BENEFITS			0	1	18922 Period-End Lab 5 - Fixe		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	5/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	2,029.67 0 - Unassignt 130 - BENEFITS			ō	1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	6/30/2023 HEALTH INSURANCE BENEFIT SPREAD		1.985.24 0 - Unassigne 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe	d Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	7/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	2,368.37 0 - Unassignt 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe	d Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS COM	8/31/2023 HEALTH INSURANCE BENEFIT SPREAD	s	1,429.86 0 - Unassigne 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	9/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Ś	2,806.95 0 - Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	10/31/2023 HEALTH INSURANCE BENEFIT SPREAD		2.213.97 0 - Unassigne 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe	d Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	11/30/2023 HEALTH INSURANCE BENEFIT SPREAD		3,300.70 0 - Unassigne 130 - BENEFITS			ō	1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	12/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	2,796.20 0 - Unassigne 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - Fast	930.4 MISC GER	1/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	122.37 0 - Unassigne 130 - BENEFITS			0	1	16550 Period-End Lab. 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	3/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	275.95 0 - Unassigne 130 - BENEFITS			ō	1	18129 Period-End Lab 5 - Fixe	d Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	4/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	897.14 0 - Unassigns 130 - BENEFITS			0	1	18922 Period-End Lab 5 - Fixe		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	5/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	83.60 0 - Unassigns 130 - BENEFITS			ō	1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	6/30/2023 HEALTH INSURANCE RENEET SPREAD	Š	574.77 0 - Unassigne 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	7/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	276.51 0 - Unassigne 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe	d Iournal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	8/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	169.80 0 - Unassigns 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	9/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	544.21 0 - Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe	d Iournal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	10/31/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	204.20 0 - Unassigne 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	11/30/2023 HEALTH INSURANCE BENEFIT SPREAD	Š	100.18 0 - Unassigne 130 - BENEFITS			0	1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	12/31/2023 HEALTH INSURANCE BENEFIT SPREAD	ě	115.88 0 - Unassigns 130 - BENEFITS				1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2023 VACATION SPREAD	Š	723.39 0 - Unassignt 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2023 VACATION SPREAD	Š	4.56 0 - Unassign: 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixe		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2023 VACATION SPREAD	Š	94.12 0 - Unassigne 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2023 VACATION SPREAD	ě	499.54 0 - Unassigne 130 - BENEFITS				1	18922 Period-End Lab 5 - Fixe		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/31/2023 VACATION SPREAD	Š	46.22 0 - Unassignt 130 - BENEFITS			0	1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/30/2023 VACATION SPREAD	ě	31.30 0 - Unassigne 130 - BENEFITS				1	20640 Period-End Lab 5 - Fixe		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/31/2023 VACATION SPREAD	Š	1.51 0 - Unassignt 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2023 VACATION SPREAD	č	35.63 0 - Unassigns 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	9/30/2023 VACATION SPREAD	,	366.22 0 - Unassignt 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2023 VACATION SPREAD	č	237.48 0 - Unassigns 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2023 VACATION SPREAD	č	193.94 0 - Unassigne 130 - BENEFITS			0	1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	12/31/2023 VACATION SPREAD	,	15.22 0 - Unassignt 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON	1/31/2023 VACATION SPREAD 1/31/2023 VACATION SPREAD	,	482.67 0 - Unassignt 130 - BENEFITS			0	1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	925 LOSS CON	2/28/2023 VACATION SPREAD	,	577.34 0 - Unassign: 130 - BENEFITS			0	1	17276 Period-End Lab 5 - Fixe		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON	3/31/2023 VACATION SPREAD	,	455.78 0 - Unassignt 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON	4/30/2023 VACATION SPREAD	,	1,109.39 0 - Unassignt 130 - BENEFITS			0	1	18922 Period-End Lab 5 - Fixe		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	5/31/2023 VACATION SPREAD	ě	402.99 0 - Unassign: 130 - BENEFITS			0	1	19770 Period-End Lab 5 - Fixe		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CON	6/30/2023 VACATION SPREAD	,	389.40 0 - Unassignt 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	7/31/2023 VACATION SPREAD	č	504.43 0 - Unassignt 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	8/31/2023 VACATION SPREAD	č	265.23 0 - Unassignt 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	9/30/2023 VACATION SPREAD	č	575.78 0 - Unassignt 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	10/31/2023 VACATION SPREAD	č	436.98 0 - Unassignt 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - Fast	925 LOSS CON	11/30/2023 VACATION SPREAD	ě	894.62 0 - Unassigns 130 - BENEFITS				1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CON	12/31/2023 VACATION SPREAD	Š	584.37 0 - Unassigns 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixe		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	1/31/2023 VACATION SPREAD	ě	24.58 0 - Unassigns 130 - BENEFITS				1	16550 Period-End Lab 5 - Fixe		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	3/31/2023 VACATION SPREAD	Š	43.83 0 - Unassigns 130 - BENEFITS			0	1	18129 Period-End Lab 5 - Fixe		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - Fast	930.4 MISC GEN	4/30/2023 VACATION SPREAD	ě	377.59 0 - Unassigne 130 - BENEFITS				1	18922 Period-End Lab. 5 - Fixe		Anr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	5/31/2023 VACATION SPREAD	Š	29.76 0 - Unassigne 130 - BENEFITS			0	1	19770 Period-End Lab 5 - Fixe	d Iournal	May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	6/30/2023 VACATION SPREAD	Ś	98.85 0 - Unassigne 130 - BENEFITS			0	1	20640 Period-End Lab 5 - Fixe		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	7/31/2023 VACATION SPREAD	\$	50.50 0 - Unassigne 130 - BENEFITS			0	1	21452 Period-End Lab 5 - Fixe		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	8/31/2023 VACATION SPREAD	\$	30.71 0 - Unassigne 130 - BENEFITS			0	1	22372 Period-End Lab 5 - Fixe		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE₹	9/30/2023 VACATION SPREAD	\$	129.98 0 - Unassigne 130 - BENEFITS			0	1	23372 Period-End Lab 5 - Fixe		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEN	10/31/2023 VACATION SPREAD	\$	29.76 0 - Unassigne 130 - BENEFITS			0	1	24174 Period-End Lab 5 - Fixe	d Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GEP	11/30/2023 VACATION SPREAD	\$	15.95 0 - Unassigne 130 - BENEFITS			0	1	25090 Period-End Lab 5 - Fixe		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE₹	12/31/2023 VACATION SPREAD	\$	19.02 0 - Unassigne 130 - BENEFITS			0	1	25765 Period-End Lab 5 - Fixe	d Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.42 MISC EXP	3/22/2023 BOARD SHIRT-NICK	\$	33.61 0 - Unassigne 240 - BOARD	239 JF BEAVER ADVERTISING	85149	1448	1		ounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISCELL/	4/6/2023 ANNUAL MTG SHIRTS	\$	675.57 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING	85223	1481	1		ounts Payable	Apr-23 90AL 89 EE's Light royal heather	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.42 MISC EXP	5/17/2023 BOARD OXFORD SHIRTS x13	\$	312.29 0 - Unassigne 240 - BOARD	239 JF BEAVER ADVERTISING	85218	1586	1	19345 Invoice 4 - Acco	ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.42 MISC EXP	5/17/2023 BOARD OXFORD SHIRTS x2	\$	81.81 0 - Unassigne 240 - BOARD	239 JF BEAVER ADVERTISING	85398	1586	1		ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISCELL#	5/31/2023 ANNUAL MTG SPOONS	\$	8.51 0 - Unassign: 320 - ANNUA	3923 GARRETT, ASHLEY L 0526235	SAMS	1619	1	19728 Invoice 4 - Acco	ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISCELL/	5/19/2023 ANNUAL MTG ICE CREAM	\$	91.31 0 - Unassigne 320 - ANNUA		.02305E+13	711	1		ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Annual Meeting Expenses
FALSE	2 - East	930.42 MISC EXP	1/25/2023 JANUARY BOARD LUNCH	\$	122.88 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1148	1296	1		ounts Payable	Jan-23 90AL · 13 MEALS	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	2/22/2023 FEBRUARY BOARD LUNCH	\$	100.55 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1165	1374	1		ounts Payable	Feb-23 90AL · 13 MEALS	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/22/2023 MARCH BOARD LUNCH	\$	129.94 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1183	1451	1		ounts Payable	Mar-23 90AL · 14 MEALS	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	4/21/2023 APRIL BOARD LUNCH	\$	122.88 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1200	1539	1		ounts Payable	Apr-23 90AL · 13 MEALS	AP	Excludable Board Expenses
FALSE	2 - East	930.41 MISCELL#	5/17/2023 ANNUAL MTG MEALS-250	\$	1,969.31 0 - Unassign: 320 - ANNUA	275 MAIN DISH HOMETOWN CAT	1209	1591	1		ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.41 MISCELL#	5/18/2023 ANNUAL MTG MEALS	\$	47.32 0 - Unassigne 320 - ANNUA	275 MAIN DISH HOMETOWN CAT 1209A		1603	1		ounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	6/15/2023 MAY BOARD LUNCH	\$	124.57 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1249	1665	1		ounts Payable	Jun-23 90AL · 13 MEALS	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	7/26/2023 JULY BOARD LUNCH	\$	125.54 91 - 90MTR 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1259	1739	1	21262 Invoice 4 - Acco	ounts Payable	Jul-23 90AL · 13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/17/2023 AUGUST BOARD LUNCH	\$	127.85 91 - 90MTR 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1319	1788	1	21894 Invoice 4 - Acco	ounts Payable	Aug-23 90AL 13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/20/2023 SEPTEMBER BOARD LUNCH	\$	127.85 91 - 90MTR 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1352	1850	1	22887 Invoice 4 - Acco	ounts Payable	Sep-23 90AL 13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	11/16/2023 NOVEMBER BOARD LUNCH	\$	127.85 91 - 90MTR 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1396	1976	1		ounts Payable	Nov-23 90AL 13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	12/27/2023 DECEMBER BOARD LUNCH	\$	117.10 91 - 90MTR 240 - BOARD	275 MAIN DISH HOMETOWN CAT	1421	2066	1		ounts Payable	Dec-23 90AL · 15 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	1/19/2023 BOARD ROLLS	\$	16.64 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	11923	72824	1	16166 Invoice 4 - Acco	ounts Payable	Jan-23 90AL 4 DOZEN	AP	Excludable Board Expenses
FALSE	2 - East	930.41 MISCELL/	5/16/2023 ANNUAL MTG-BOARD ROLLS	\$	12.48 0 - Unassigne 320 - ANNUA	626 WINDHOLZ, BONNIE	51023	73344	1	19345 Invoice 4 - Acco	ounts Payable	May-23 90AL 3 dozen	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	5/16/2023 BOARD ROLLS	\$	12.48 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	51023	73344	1	19345 Invoice 4 - Acco	ounts Payable	May-23 90AL 3 dozen	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	6/15/2023 BOARD ROLLS	\$	16.64 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	61523	73447	1	20171 Invoice 4 - Acco	ounts Payable	Jun-23 90AL 4 dozen	AP	Excludable Board Expenses
FALSE	2 - East	926 EMPLOYE	10/12/2023 HEALTH FAIR CINNAMON ROLLS	\$	20.80 91 - 90MTR 130 - BENEFIT	626 WINDHOLZ, BONNIE	101023	73821	1	23595 Invoice 4 - Acco	ounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/22/2023 BOARD ROLLS	\$	16.64 91 - 90MTR 240 - BOARD	626 WINDHOLZ, BONNIE	92123	73759	1		ounts Payable	Sep-23 90AL 4 dozen	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	2/22/2023 BOARD ROLLS	\$	6.03 0 - Unassigne 240 - BOARD	937 MALAY'S MARKET	21723	72934	1	17060 Invoice 4 - Acco	ounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/13/2023 BOARD MTG DESSERT	\$	1.85 91 - 90MTR 240 - BOARD	937 MALAY'S MARKET	81623	73720	1	22694 Invoice 4 - Acco	ounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses

FALSE	2 - East	930.42 MISC EXP	11/29/2023 BOARD MTG BOTTLE WATER	ş	0.50 91 - 90MTR 240 - BOARD	937 MALAY'S MARKET	1324		1990	1	24926 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - Fast	930.4 MISC GEN 930.42 MISC EXP	10/25/2023 BOARD MTG DESSERT 5/31/2023 BOARD MTG SUPPLIES DESSERT PLATES	Ş	1.64 91 - 90MTR 240 - BOARD 1.01 0 - Unassigne 240 - BOARD	937 MALAY'S MARKET 3923 GARRETT, ASHLEY L	7330 0526235AMS		861 .619	1	23885 Invoice 19728 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	1/20/2023 BOARD SNACKS	,	6.09 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+1		617	1	19728 Invoice 16551 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL Candy	AP	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	2/17/2023 BOARD SNACKS 2/17/2023 BOARD MTG CANDY	٠	6.09 0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+1		641	1	17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL Lifesavers	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	2/17/2023 BOARD MTG DESSERT	Š	1.10 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+1		641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL dessert	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/20/2023 BOARD MTG	s	2.62 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+1		655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Dessert, bkfst	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/20/2023 BOARD MTG ROLLS	\$	5.76 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+1	3	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Cinnamon rolls	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/20/2023 BOARD MTG ROLLS	\$	6.79 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02303E+1		655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Donuts,muffins	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	4/19/2023 BOARD MTG DESSERT	\$	0.57 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+1		701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Dessert	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	4/19/2023 BOARD MTG DESSERT	\$	1.49 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+1		701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	4/19/2023 BOARD MTG SNACKS	\$	21.49 0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02305E+1		701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Candy	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	5/19/2023 BOARD MTG DESSERT	\$	21.13 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02306E+1		728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Sopapilla,ice cream	AP	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP 930.42 MISC EXP	5/19/2023 BOARD MTG DONUTS	\$	11.09 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02306E+1		728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	5/19/2023 BOARD MTG SNACKS 6/21/2023 BOARD MTG DESSERT	>	6.00 0 - Unassigne 240 - BOARD 1.25 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+1		728 755	1	19779 Invoice 20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL Candy Jun-23 90AL Dessert	AP	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	6/21/2023 BOARD MTG DESSERT	,	13.84 0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02306E+1		755	1	20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL · bkfst & lunch dessert	AP	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	7/20/2023 BOARD MTG DESSERT 7/20/2023 BOARD MTG DESSERT,BKFST	٠	15.51 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1		787	1	21436 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL Cheesecake,cookie bars	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	7/20/2023 BOARD MTG DESSERT, BRTS1 7/20/2023 BOARD MTG SNACKS	ć	17.88 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1		787	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL Candy	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/21/2023 BOARD MTG SNACKS	Š	13.59 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1	3	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Candy.dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/21/2023 BOARD MTG DESSERT	Š	1.00 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1		811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Supplies	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/21/2023 BOARD MTG DONUTS	s	36.05 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1		811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/21/2023 BOARD MTG SNACKS	\$	7.05 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+1	3	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL donuts, brkfst items	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG BKFST	\$	16.29 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1	3	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG DESSERT	\$	6.47 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Jello dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG DESSERT	\$	3.75 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG SNACKS	\$	13.43 91-90MTR 240-BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Snack packs	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG SNACKS	\$	19.12 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2023 BOARD MTG SUPPLIES	\$	1.91 91-90MTR 240-BOARD	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Coffee creamer	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	11/20/2023 BOARD MTG CANDY	ş	8.62 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL purchased at 1/2 price	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	11/20/2023 BOARD MTG DESSERT 11/20/2023 BOARD MTG DONUTS	>	3.67 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02311E+1		897 897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Dessert Nov-23 90AL 11/2 doz	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	11/20/2023 BOARD MTG DONUTS	,	17.21 91-90MTR 240-BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL : 1 1/2 doz Nov-23 90AL : 2 1/2 doz	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	12/20/2023 BOARD MTG SUPPLIES	٠	0.48 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02311E+1		926	1	25793 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL Bkfst dessert	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	12/20/2023 BOARD MTG SUPPLIES	ć	0.79 91-90MTR 240-BOARD	5110 SCHNEIDER, VALERIE	2.02401E+1		926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL: Dessert plates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - Fast	930.42 MISC EXP	12/20/2023 BOARD WTG SUPPLIES 12/20/2023 ROARD MTG SUPPLIES	Š	14 10 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+1		926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Dessert blates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	12/20/2023 BOARD MTG SUPPLIES	Š	6.69 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+1	3	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Instant tea, dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	926 EMPLOYE	4/19/2023 KEC REGULATORY DONUTS EL CREW	s	10.71 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W	2.02305E+1		702	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 STICKS GROUNDS TESTING LUNCH PL CREW x	\$	97.78 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W	2.02305E+1	3	702	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Jay, Dalton, Jake, Devin, Alan, Chase	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	9/13/2023 KMMA GIFT-DAVE	\$	24.26 91 - 90MTR 290 - SPONSO	651 KEYSER HARDWARE	B152687	73	718	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/20/2023 BENEFITS EAST	\$	72.37 0 - Unassigne 130 - BENEFIT	715 ASCHENBRENNER, RONAL			614	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 1-ON-1'S EL CREW LUNCH	\$	149.48 0 - Unassigne 130 - BENEFIT	715 ASCHENBRENNER, RONAL			700	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 1-ON-1'S OL CREW LUNCH	\$	142.39 0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONAL			700	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 LINEMAN APPRECIATION LUNCH OL CREW	\$	136.93 0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONAL			700	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/20/2023 WO#40524 CREW LUNCH	\$	114.77 0 - Unassign: 130 - BENEFIT	923 FRIEB, AARON	2.02304E+1		668	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/21/2023 INVENTORY LUNCH	Ş	67.63 0 - Unassigne 130 - BENEFIT 6.99 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON 937 MALAY'S MARKET	2.02306E+1: 3092		753 1024	1	20566 Invoice 17647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	3/15/2023 MEDICARE PRESENTATION COOKIES 11/20/2023 EL CREW VISIT LUNCH TOM x6	\$		1919 KLEIN, MARK P	2.02311E+1		894	1	24922 Invoice	4 - Accounts Payable 4 - Accounts Payable		Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	4/19/2023 EL CREW VISIT LUNCH TOM X6 4/19/2023 LINEMAN APPRECIATION DAY LUNCH PL CREV	>	150.97 0 - Unassigne 130 - BENEFIT 132.69 0 - Unassigne 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02311E+1: 2.02305E+1		894 691	1	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - Lunch Tom,EL crew x6 Apr-23 90AL - Ron.Nate.PL crew x6	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SI	1/25/2023 EL COFFEE	,	66.03 0 - Unassign: 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAS			297	1	16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - RON, Nate, Pt. Crew XO Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SI	2/22/2023 EL COFFEE 2/22/2023 EL COFFEE	٠	119.00 0 - Unassigni 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAS			375	1	17060 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	3/6/2023 EL COFFEE	ć	66.03 0 - Unassignt 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAS			403	1	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/12/2023 CHRISTMAS PARTY GIFT	Š	132.30 91 - 90MTR 130 - BENEFIT	2167 SNAP-ON TOOLS	1006231398		813	1	23595 Invoice	4 - Accounts Payable	Oct-23 90AL Booster jump starter	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	7/20/2023 EL COFFEE	s	69.74 0 - Unassigne 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02307E+1		780	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	10/20/2023 EL COFFEE	Š	45.65 0 - Unassigne 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.0231E+1		871	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/17/2023 IT DEPT MTG LUNCH x4	\$	22.22 0 - Unassigne 130 - BENEFIT	3069 CRAMER, CRAIG	2.02302E+1	3	621	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	6/21/2023 IT DEPT MTG LUNCH x4	\$	32.60 0 - Unassigne 200 - SUPPLIE	3069 CRAMER, CRAIG	2.02306E+1	3	741	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 IT DEPT MTG LUNCH x4	\$	36.73 91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02311E+1		891	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	9/20/2023 IT DEPT MTG LUNCH x4	\$	36.19 91 - 90MTR 230 - HR	3069 CRAMER, CRAIG	2.0231E+1		841	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	12/20/2023 IT DEPT MTG LUNCH x4	\$	40.23 91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02401E+1		928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/21/2023 KEC ACCOUNTING WORKSHOP LODGING	\$	62.96 91 - 90MTR 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.02308E+1		798	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY CANDY	\$	14.06 91 - 90MTR 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.02311E+1		903	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	11/20/2023 CHRISTMAS PARTY DECORATIONS 11/20/2023 CHRISTMAS PARTY GIFT CARDS	Ş	19.52 91 - 90MTR 130 - BENEFIT 10.40 91 - 90MTR 130 - BENEFIT	3923 GARRETT, ASHLEY L 3923 GARRETT, ASHLEY L	2.02311E+1 2.02311E+1		903 903	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEN	8/21/2023 CHRISTMAS PARTY GIFT CARDS 8/21/2023 IT DEPT MTG LUNCH x4	,	25.92 91-90MTR 230-BENEFII	4424 MALSAM, NEIL	2.02311E+1		808	1	22247 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Craig.Neil.Bob.Andy	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEF 926 EMPLOYE	4/19/2023 LINEMAN APPRECIATION DAY BRKF PL CREW	,	57.48 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.02308E+1		692	1	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - Craig, Neil, Bob, Andy Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/13/2023 CLICEW LUNCH MILEAGE	ć	26.86 0 - Unassignt 130 - BENEFIT	4990 RUTH, TOM	090703REIM		832	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/20/2023 OL CREW VISIT LUNCH X6	ś	79.79 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.0231E+1		840	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/22/2023 EL.PL.OL OUTPOST TURKEY DELIVERY	s	309.16 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	111323REIM		997	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2023 EL OUTPOST HAM DELIVERY & EMPLOYEE LUI	\$	108.51 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	2.02401E+1	3	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Tom,PL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2023 PL,OL OUTPOST HAM DELIVERY	\$	138.86 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	121823REIM	2	1050	1	25457 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/27/2023 EL OUTPOST HAM DELIVERY & EMPLOYEE LUI	\$	258.44 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	12202	3 2	1067	1	25625 Invoice	4 - Accounts Payable	Dec-23 90AL · Tom,EL crew lunch x6 food drive participa	t Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	7/20/2023 STAFF MTG LUNCH x 7	\$	53.55 91 - 90MTR 230 - HR	4990 RUTH, TOM	2.02307E+1		779	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL Tom, Jay, Nolan, Stacey, Ron, Craig, Val	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/20/2023 CHRISTMAS PARTY ON-CALL MEAL GC	\$	35.95 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+1		617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL · Mark Klein(on call)	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/20/2023 OL CHRISTMAS HAMS	\$	122.04 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+1		617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL x6 ee	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	6/21/2023 BREAKROOM SUPPLIES	\$	3.36 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02306E+1		755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Baking pan for meal prep	AP	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	6/21/2023 BREAKROOM SUPPLIES	Ş	12.04 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02306E+1		755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Napkins,hand mixer	AP	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI 926 EMPLOYE	6/21/2023 BREAKROOM SUPPLIES 11/20/2023 EL THANKSGIVING TURKEYS	\$	2.44 0 - Unassignt 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+1 2.02311E+1		755	1	20566 Invoice 24922 Invoice	4 - Accounts Payable	Jun-23 90AL Parchment paper	AP Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 EL THANKSGIVING TURKETS 11/20/2023 OL THANKSGIVING TURKEYS	,	162.05 0 - Unassigne 130 - BENEFIT 103.22 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1	3	897 897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL · EL turkeys x7 Nov-23 90AL · OL turkeys x6	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYE	11/20/2023 OF THANKSGIVING TURKETS	,	136.36 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL PL turkeys x7	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2023 PE THANKSGIVING TOKKETS 12/20/2023 OL CHRISTMAS HAMS x6	č	177.76 0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02401E+1		926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2023 PL CHRISTMAS HAMS x6	Š	166.69 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02401E+1		926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/20/2023 YRS OF SERVICE PINS 10/15YR	Š	97.22 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+1	3	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/20/2023 YRS OF SERVICE PINS SYR	s	62.35 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+1	3	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/20/2023 MEDICARE INS PRESENTATION COOKIES	s	8.83 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02303E+1		655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 RETIREMENT GIFT CARD TONYA KELLER	\$	159.09 0 - Unassigns 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+1		701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL GC	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 RETIREMENT PLAQUE TONYA KELLER	\$	42.61 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+1	3	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/19/2023 ADMIN PROF APPRECIATION BKFST	\$	9.03 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02306E+1		728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Omelettes	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/19/2023 EE APPRECIATION LUNCH	\$	61.37 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02306E+1		728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Bkfst casseroles	AP	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/20/2023 CHRISTMAS PARTY GIFTS	\$	8.60 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+1		842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Popt! gift basket	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/20/2023 CHRISTMAS PARTY GIFTS	\$	101.55 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+1		842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL RTIC 30 can cooler	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 EE APPRECIATION MEAL	\$	0.41 91-90MTR 130-BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+1		876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Supplies	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	10/20/2023 HEALTH FAIR BKFST 10/20/2023 HEALTH FAIR BKFST	\$	130.67 91 - 90MTR 130 - BENEFIT 3.56 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.0231E+1: 2.0231E+1:		876 876	1	24104 Invoice 24104 Invoice	4 - Accounts Payable	Oct-23 90AL Bkfst burritos	Accounts Payable	Excludable Employee Benefits
	2 - East			\$						1		4 - Accounts Payable	Oct-23 90AL Cups	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	10/20/2023 HEALTH FAIR BKFST 10/20/2023 HEALTH FAIR BKFST	÷	4.51 91 - 90MTR 130 - BENEFIT 9.46 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.0231E+1: 2.0231E+1:		876 876	1	24104 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL Orange juice, onion Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/20/2023 HEALTH FAIR BKFST 10/31/2023 EE APREC.TECH STEERING COMM MTG MEAL	÷	9.46 91 - 90MTR 130 - BENEFIT 10.05 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.0231E+1: 102923AMAZON		876 .940	1	24104 Invoice 24091 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - Roster bags	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 EE APREC, IECH STEERING COMM MTG MEAL 11/20/2023 CHRISTMAS PARTY CUPCAKES	Š	4.67 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	102923AMA20N 2.02311E+1		.94U 897	1	24091 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Cupcakes 1 Doz	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY CUPCAKES 11/20/2023 CHRISTMAS PARTY CUPCAKES	Š	18.43 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1	3	897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Cupcakes 1 Doz Nov-23 90AL Cupcakes x 5 doz	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY EDPCARES 11/20/2023 CHRISTMAS PARTY EE ATTENDEE GC	Š	624.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - EE GC's 12-\$50	Accounts Payable Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTIMAS PARTY EE ATTENDEE GC	ś	260.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice 24922 Invoice	4 - Accounts Payable	Nov-23 90AL EE GC's 5-\$50	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTIMAS PARTY GIFT GC	Ś	13.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Gift card	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY GIFTS GC	\$	31.20 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1	3	897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · GC's 2-\$30	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY GIFTS GC	\$	143.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · GC's 2-\$50,4-\$25 Cabelas,Amazon	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY GIFTS GC	\$	52.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1		897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · GC's 4-\$25	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/20/2023 CHRISTMAS PARTY GIFTS GC,ONCALL GC	\$	88.40 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+1	3	897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · GC's 4-\$30,On-Call EE 2-\$25	Accounts Payable	Excludable Employee Benefits

FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	11/20/2023 CHRISTMAS PARTY GIFTS GC, SUPPLIES 11/20/2023 CHRISTMAS PARTY MEAI x81	\$ 53.34 91-90MTR 130		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02311E+13 2.02311E+13	897 897		1		4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL · GC's 2-\$50,index Cards for game Nov-23 90AL · Attendees xR1	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	2/15/2023 MILEAGE REIMB OL CREW VISIT	\$ 136.23 0 - Unassign: 13		5471 NUMRICH, NOLAN	11823	1351		1		4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/19/2023 LINEMAN APPRECIATION LUNCH EL CREW x7			5471 NUMRICH, NOLAN	2.02305E+13	703		1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Nolan,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2023 FOOD DRIVE DONATION GIFT CARD AARON,C S			5471 NUMRICH, NOLAN	2.02401E+13	927		1		4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/20/2023 HEALTH FAIR BKFST	\$ 3.60 91-90MTR 13		5471 NUMRICH, NOLAN	2.0231E+13	865		1		4 - Accounts Payable	Oct-23 90AL · Milk	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 930.4 MISC GEN	11/20/2023 MGR BUDGET MTG LUNCH 9/20/2023 IT SUMMIT DOOR PRIZES	\$ 49.41 91-90MTR 130 \$ 9.25 91-90MTR 230		5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	2.02311E+13 2.0231E+13	905 830		1	24922 Invoice 23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL · Coffee,cookies	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	930.2 MISCELLA	10/31/2023 LARRY EVANS MEMORIAL	\$ 52.00 91-90MTR 20		294 SCHMITT FUNERAL HOME	102723	73877		1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.5 DIRECTOI	1/31/2023 Distribute Insurance - DOM	\$ 294.04 0 - Unassigne 28		E		0		1		9 - Insurance Distr - DOM	Jan-23 90AL INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOI	2/28/2023 Distribute Insurance - DOM	\$ 294.04 0 - Unassign: 28	- INSURANCE	E		0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	3/31/2023 Distribute Insurance - DOM 4/30/2023 Distribute Insurance - DOM	\$ 294.04 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	5/31/2023 Distribute Insurance - DOM 5	\$ 294.03 0 - Unassigne 286 \$ 294.04 0 - Unassigne 286	- INSURANCE	:		0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM		General Ledger General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOI	6/30/2023 Distribute Insurance - DOM	\$ 294.03 0 - Unassign: 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOI	7/31/2023 Distribute Insurance - DOM	\$ 308.93 0 - Unassigne 28	- INSURANCE	E		0		1	21493 Journal Entry	9 - Insurance Distr - DOM	Jul-23 90AL INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOI	8/31/2023 Distribute Insurance - DOM	\$ 308.93 0 - Unassigne 28	- INSURANCE	E		0		1	22448 Journal Entry	9 - Insurance Distr - DOM	Aug-23 90AL INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/30/2023 Distribute Insurance - DOM 10/31/2023 Distribute Insurance - DOM	\$ 308.93 0 - Unassigne 28 \$ 308.93 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East 2 - East	930.5 DIRECTOI	11/30/2023 Distribute Insurance - DOM	\$ 308.93 0 - Unassigni 281	- INSURANCE			0		1		9 - Insurance Distr - DOM		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East	930.5 DIRECTOI	12/31/2023 Distribute Insurance - DOM	\$ 308.93 0 - Unassign« 28	- INSURANCE			0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	1/31/2023 Distribute Insurance - DOM	\$ 32.67 0 - Unassigne 28	- INSURANCE	E		0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	2/28/2023 Distribute Insurance - DOM	\$ 32.67 0 - Unassigne 28				0		1	17317 Journal Entry	9 - Insurance Distr - DOM	Feb-23 90AL INSUR2	General Ledger	Insurance
FALSE	2 - East 2 - Fast	930.4 MISC GEN	3/31/2023 Distribute Insurance - DOM 4/30/2023 Distribute Insurance - DOM	\$ 32.67 0 - Unassigne 286 \$ 32.67 0 - Unassigne 286				0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM		General Ledger General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	5/31/2023 Distribute Insurance - DOM	\$ 32.67 0 - Unassigni 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	6/30/2023 Distribute Insurance - DOM	\$ 32.67 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	7/31/2023 Distribute Insurance - DOM	\$ 34.32 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Distribute Insurance - DOM	\$ 34.32 0 - Unassigne 28 \$ 34.32 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	9/30/2023 Distribute Insurance - DOM 10/31/2023 Distribute Insurance - DOM	5 34.32 0 - Unassigni 28i 5 34.32 0 - Unassigni 28i				0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East	930.4 MISC GEN	11/30/2023 Distribute Insurance - DOM	\$ 34.32 0 - Unassign: 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GE№	12/31/2023 Distribute Insurance - DOM	\$ 34.32 0 - Unassigne 28				0		1		9 - Insurance Distr - DOM		General Ledger	Insurance
FALSE	2 - East	930.2 MISCELL/	1/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 87.27 0 - Unassigne 28	- INSURANCE	E		0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	2/28/2023 Distribute Insurance - Prop Liab & UMB 3/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 87.27 0 - Unassigne 286 \$ 87.27 0 - Unassigne 286	- INSURANCE	E		0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - East	930.2 MISCELLA	4/30/2023 Distribute Insurance - Prop Liab & UMB 4/30/2023 Distribute Insurance - Prop Liab & UMB 5	\$ 87.27 0 - Unassigni 281 \$ 87.27 0 - Unassigni 281				0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	5/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 87.27 0 - Unassigne 28	- INSURANCE	E		0		1	19854 Journal Entry	8 - Insurance Distr - Prop	May-23 90AL INSUR1	General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	6/30/2023 Distribute Insurance - Prop Liab & UMB	\$ 87.27 0 - Unassign: 28	- INSURANCE	E		0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	7/31/2023 Distribute Insurance - Prop Liab & UMB 8/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 88.91 0 - Unassigne 28 \$ 88.91 0 - Unassigne 28	- INSURANCE	E		0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop		General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	9/30/2023 Distribute Insurance - Prop Liab & UMB 9/30/2023 Distribute Insurance - Prop Liab & UMB	\$ 88.91 0 - Unassigne 281 \$ 88.91 0 - Unassigne 281				0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop		General Ledger General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	10/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 88.91 0 - Unassigni 28	- INSURANCE			0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	11/30/2023 Distribute Insurance - Prop Liab & UMB	\$ 88.91 0 - Unassign: 28				0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE	2 - East	930.2 MISCELL#	12/31/2023 Distribute Insurance - Prop Liab & UMB	\$ 88.91 0 - Unassigne 28	- INSURANCE	E		0		1		8 - Insurance Distr - Prop		General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	1/31/2023 Distribute Insurance - Veh & General	\$ 1,330.25 0 - Unassign: 28				0		1		10 - Insurance Distr - Veh		General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	2/28/2023 Distribute Insurance - Veh & General 3/31/2023 Distribute Insurance - Veh & General	\$ 1,330.25 0 - Unassigne 286 \$ 1,330.25 0 - Unassigne 286				0		1		10 - Insurance Distr - Veh 10 - Insurance Distr - Veh		General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	4/30/2023 Distribute Insurance - Ven & General 4/30/2023 Distribute Insurance - Veh & General	5 1,330.25 0 - Unassigni 281 5 1,330.25 0 - Unassigni 281				0		1		10 - Insurance Distr - Ven 10 - Insurance Distr - Veh		General Ledger General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	5/31/2023 Distribute Insurance - Veh & General	\$ 1,330.25 0 - Unassign: 28				0		1		10 - Insurance Distr - Veh		General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	6/30/2023 Distribute Insurance - Veh & General	\$ 1,368.03 0 - Unassigne 28	- INSURANCE	E		0		1	20696 Journal Entry	10 - Insurance Distr - Veh	Jun-23 90AL : INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	7/31/2023 Distribute Insurance - Veh & General	\$ 1,463.29 0 - Unassigne 28	- INSURANCE	E		0		1		10 - Insurance Distr - Veh		General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	8/31/2023 Distribute Insurance - Veh & General 9/30/2023 Distribute Insurance - Veh & General	\$ 1,463.29 0 - Unassigne 28 \$ 1,463.29 0 - Unassigne 28				0		1		10 - Insurance Distr - Veh 10 - Insurance Distr - Veh		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	10/31/2023 Distribute Insurance - Veh & General	\$ 1,463.29 0 - Unassigni 28				0		1		10 - Insurance Distr - Ven 10 - Insurance Distr - Veh		General Ledger General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	11/30/2023 Distribute Insurance - Veh & General	\$ 1,463.29 0 - Unassigne 28	- INSURANCE	E		0		1	25055 Journal Entry	10 - Insurance Distr - Veh	Nov-23 90AL INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	12/31/2023 Distribute Insurance - Veh & General	\$ 1,463.29 0 - Unassign: 281	- INSURANCE	E		0		1		10 - Insurance Distr - Veh		General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	1/31/2023 Distribute Insurance - Work Comp 2/28/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 286 \$ 33.92 0 - Unassigne 286				0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP	3/31/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassignt 281				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	4/30/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 28	- INSURANCE			0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	5/31/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassign: 28				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	6/30/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassign: 28				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEF 930.4 MISC GEF	7/31/2023 Distribute Insurance - Work Comp 8/31/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 286 \$ 33.92 0 - Unassigne 286	- INSURANCE	<u> </u>		0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East	930.4 MISC GEP	9/30/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigni 28				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GE№	10/31/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 28	- INSURANCE	E		0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.4 MISC GE₱	11/30/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 286	- INSURANCE	E		0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE FALSE	2 - East 2 - East	930.4 MISC GEN 930.41 MISCELLA	12/31/2023 Distribute Insurance - Work Comp 1/31/2023 Distribute Insurance - Work Comp	\$ 33.92 0 - Unassigne 286 \$ 11.51 0 - Unassigne 286				0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance
FALSE	2 - East	930.41 MISCELLA	2/28/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigni 28				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.41 MISCELLA	3/31/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigne 28	- INSURANCE	E		0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.41 MISCELLA	4/30/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassign: 28	- INSURANCE	E		0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	5/31/2023 Distribute Insurance - Work Comp 6/30/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigne 28 \$ 11.51 0 - Unassigne 28				0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.41 MISCELLA	7/31/2023 Distribute Insurance - Work Comp 7/31/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigne 28	- INSURANCE			0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE	2 - East	930.41 MISCELLA	8/31/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassign: 28	- INSURANCE	E		0		1	22448 Journal Entry	16 - Insurance Distr - Wor	Aug-23 90AL INSUR5	General Ledger	Insurance
FALSE	2 - East	930.41 MISCELL/	9/30/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigne 28				0		1		16 - Insurance Distr - Wor		General Ledger	Insurance
FALSE FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	10/31/2023 Distribute Insurance - Work Comp 11/30/2023 Distribute Insurance - Work Comp	\$ 11.51 0 - Unassigne 280 \$ 11.51 0 - Unassigne 280				0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	11/30/2023 Distribute Insurance - Work Comp 12/31/2023 Distribute Insurance - Work Comp	5 11.51 0 - Unassigni 281 \$ 11.51 0 - Unassigni 281				0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor		General Ledger General Ledger	Insurance
FALSE	2 - East	928 REGULAT	1/18/2023 Q1 2023 ASSESSMENT	\$ 139.91 0 - Unassigne 25	- SUBSCR	515 KANSAS CORPORATION COM	2023001520	72817		1	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	928 REGULAT	4/19/2023 Q2 2023 ASSESSMENT	\$ 139.91 0 - Unassigne 250	- SUBSCR	515 KANSAS CORPORATION COM	2023002047	73187		1	18600 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East 2 - East	928 REGULAT 928 REGULAT	7/19/2023 Q3 2023 ASSESSMENT 10/18/2023 Q4 2023 ASSESSMENT	\$ 160.47 0 - Unassigne 250 \$ 240.66 0 - Unassigne 250		515 KANSAS CORPORATION COM 515 KANSAS CORPORATION COM	2024000249	73544 73836		1	21083 Invoice 23739 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	KCC Quarterly Assessments KCC Quarterly Assessments
FALSE	2 - East 2 - East	928 REGULAT	8/16/2023 34.5KV 12-31-22 UPDATE 23-WSTE-791-TAR			515 KANSAS CORPORATION COM 515 KANSAS CORPORATION COM	2024000953	73621		1		4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	KCC Quarterly Assessments KCC Rate Cases
FALSE	2 - East	928 REGULAT	11/15/2023 34.5KV 12-31-22 UPDATE 23-WSTE-791-TAR 3			515 KANSAS CORPORATION COM	2024001188	73940		1		4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	KCC Rate Cases
FALSE	2 - East	921 OFFICE SI	6/21/2023 POSTAGE	\$ 1.50 0 - Unassigne 20	- SUPPLIE	2179 CASEY, JERRY L	2.02306E+13	737		1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	1/20/2023 MAILING	\$ 17.99 0 - Unassigne 200		2264 LOWRY, CHRISTINA M	2.02301E+13		0			4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/20/2023 MAILING 1/20/2023 MAILING	\$ (17.99) 0 - Unassigne 200 \$ 17.99 0 - Unassigne 200		2264 LOWRY, CHRISTINA M 2264 LOWRY, CHRISTINA M	2.02301E+13 2.02302E+13	619	0		16555 Invoice Void 16558 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Mailing Expenses Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SI	1/20/2023 MAILING 4/19/2023 POSTAGE	\$ 17.99 0 - Unassigni 201 \$ 4.69 0 - Unassigni 201		2264 LOWRY, CHRISTINA M 2264 LOWRY, CHRISTINA M	2.02302E+13 2.02305E+13	619 690		1	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Mailing Expenses Mailing Expenses
FALSE	2 - East	921 OFFICE SI	7/20/2023 MAILING	\$ 9.03 91-90MTR 20	- SUPPLIE	2264 LOWRY, CHRISTINA M	2.02303E+13 2.02307E+13	780		1		4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	10/20/2023 MAILING	\$ 4.93 91-90MTR 20		2264 LOWRY, CHRISTINA M	2.0231E+13	871		1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	3/22/2023 POSTAGE	\$ 1,560.00 0 - Unassigns 200		2446 QUADIENT FINANCE USA INC	31323	1454		1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	11/20/2023 POSTAGE 1/25/2023 RIACK PENS	\$ 0.66 0 - Unassigne 200 \$ 15.64 0 - Unassigne 200		2646 BARTA, BRADLEY 189 TRI-CENTRAL OFFICE SUPPLY R4	2.02311E+13	900	1	1	24922 Invoice 16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI	1/25/2023 INK CARTRIDGES	\$ 131.02 0 - Unassigns 20	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B4	123113	1300	1		16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL x5	AP	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/25/2023 POST-IT NOTES	\$ 24.29 0 - Unassigne 20	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B4	123283	1300	1		16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/25/2023 SHARPIES	\$ 20.38 0 - Unassigns 20	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B2		1300	1		16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/6/2023 ADDING MACHINE TAPE, INK PENS 2/6/2023 CARTRIDGES.PACKING TAPE	\$ 30.60 0 - Unassigne 200 \$ 126.07 0 - Unassigne 200		189 TRI-CENTRAL OFFICE SUPPLY B4 189 TRI-CENTRAL OFFICE SUPPLY B4		1337 1337		1		4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/6/2023 CARTRIDGES, PACKING TAPE 2/6/2023 PACKING TAPE	5 126.07 0 - Unassigne 200 \$ 7.25 0 - Unassigne 200		189 TRI-CENTRAL OFFICE SUPPLY B4 189 TRI-CENTRAL OFFICE SUPPLY B4		1337 1337		1	16720 Invoice 16720 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/6/2023 REPORT COVERS	\$ 78.93 0 - Unassigni 201	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B4		1337		1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/6/2023 RETURN PACKING TAPE	\$ (23.43) 0 - Unassigne 20	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B4		0		1		4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/15/2023 IX 5/7 SERIES INK CARTRIDGE HIGH CAPACIT			2878 MIDWEST CONNECT	510515	72915		1		4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/15/2023 LEGAL PAPER x2 CASES	\$ 99.30 0 - Unassigne 200	- SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B4	1239/2	1356		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment

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1. 1. 1. 1. 1. 1. 1. 1.					\$ 53.37 0 - Unassigne 200 - SUPPLIE			1					
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1			921 OFFICE SI		\$ 10.67 0 - Unassigns 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B426689	1620	1	19728 Invoice	4 - Accounts Payable	May-23 90AL HIV 142223		
Column C	FALSE				\$ 20.92 0 - Unassigne 200 - SUPPLIE		1620	1	19728 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	
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1. 1. 1. 1. 1. 1. 1. 1.				11/15/2023 DRY ERASER, PUSH PINS, SHARPIES				1					
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1-50 1-50	FALSE	2 - East		11/22/2023 LEASE PAYMENT 12-05-23 to 03-04-24			1996	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD		
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Part					\$ 36.66 0 - Unassigne 200 - SUPPLIE			1	17446 Invoice			AP	
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FASE 2 - East 91 OFFICE S 47,1/2/201 BM CARTINOGES 5 42,14 - Unassign 200 - Supprile 45,15 MACON CAPITAL SERVICES 110X-WIGG D-SCC 123 1 1570 Invoice 4 - Accounts Pepalle 46-20 46-2								1					
2 - East 921 OFFICE S 57/4/2003 MR CARFEROME 5 69.11 0-lossasign 200-5/MPUIL 645 AMAZON CAFFAL SERVICES 100.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 150.000 1 1 1 1 1 1 1 1 1								1					
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Part Company		2 - East	930.41 MISCELLA		\$ 6.26 0 - Unassigne 320 - ANNUA	4643 AMAZON CAPITAL SERVICES 1YGL-DLHG-74CK	1323	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD		Office Supplies / Equipment
PALSE 2 - East 921 OFFICE SI 0711/2022 L PRINTER TORNER 5 396.49 0 - Unassignary 20.5 SUPPLIE 4643 AMAZON CAPITAL SERVICES 1714-ADW-CAMOY 1831 1 2395 Inwoice 4 - Accounts Payable 0712-30 APA 90.0 - 90.0 ALD PERATISHES SERDA Accounts Payable 0712-30 MC CARTISOGE RETURN 5 (58.12) 91 - 900TR 20.0 SUPPLIE 4643 AMAZON CAPITAL SERVICES 190-CAPITAL SE								1					
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Part	FALSE	2 - East	921 OFFICE SI	10/18/2023 COMMAND HOOKS	\$ 16.30 0 - Unassignt 200 - SUPPLIE	4718 NEMNICH TRUE VALUE B176795	73838	1	23739 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE 2 - East 931 CFFICE S 5/39/2023 HELCABINET EV OFFICE S 5/39/2023 HELCA								1					
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FALSE 2- East 921 OFFICE \$ 1/31/2023 Distribute Pepal Maintenance \$ 1/30/2023 Distribute Pepal Main		2 - East	921 OFFICE SI				0	1	17319 Journal Entry	3 - General Journal		General Ledger	Office Supplies / Equipment
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FALSE 2- East 921 OFFICE S A731/2023 Destribute Prepaid Maintenance 5 1,270.17 0- Unassign 200-SUPPUES & ANTORNAL 0 1 1905 Lownal Entry 13- Prepaid ST Maint Mar-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A731/2023 Destribute Prepaid Maintenance 5 1,353.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 1905 Lownal Entry 13- Prepaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A731/2023 Destribute Prepaid Maintenance 5 1,054.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 2493 Lownal Entry 13- Prepaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A731/2023 Destribute Prepaid Maintenance 5 1,054.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 2493 Lownal Entry 13- Prepaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A731/2023 Destribute Prepaid Maintenance 5 1,054.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 24493 Lownal Entry 13- Prepaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A791/2023 Destribute Prepaid Maintenance 5 1,054.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 23498 Lownal Entry 13- Prepaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S A791/2023 Destribute Prepaid Maintenance 5 1,054.2 0- Unassign 200-SUPPUES & ANTORNAL 0 1 23498 Lownal Entry 13- Prepaid ST Maint GP-23 90AL- PREPD1 General Ledger Office Supplier / Equipment GP-23 90AL- PREPD1 General Ledger Office Supplier / Equipment GP-23 90AL- PREPD1 General Ledger Office Supplier / Equipment GP-23 90AL- PREPD1 General Ledger Office Supplier / Equipment GP-23 90AL- PREPD1 General Ledger Office Supplier / Equipment GP-23 90AL- PREPD1 General Ledger Office Supplier							0	1					
FALSE 2 - East 921 OFFICE SI 4/39/Q023 Distribute Prepaid Maintenance 5 1,335.12 0 - Unassign; 200 - SUPPULES & JANTORNAL 0 1 19908 Journal Entry 13 - Prepaid ST Maint Apr-23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 6/39/Q023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 20056 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 7/31/2023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 20056 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 7/31/2023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 24458 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 8/30/2023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 23448 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 8/30/2023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 23349 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 9/30/2023 Distribute Prepaid Maintenance 5 1,056.26 0 - Unassign; 200 - SUPPULES & MATTORNAL 0 1 23349 Journal Entry 13 - Prepaid ST Maint May 23 90AL PREPD1 General Ledger Office Supplies / Equipment Office Supplies							0	1					
FALSE 2- East 921 OFFICE S 5/13/(2023 Destribute Perspaid Maintenance \$1,186.02 0- Unassign 200-SUPPUES & ANTORORAL 0 1 19854 Journal Entry 3 - Perspaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 6/10/2023 Destribute Perspaid Maintenance \$1,054.26 0- Unassign 200-SUPPUES & ANTORORAL 0 1 2493 Journal Entry 3 - Perspaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 8/10/2023 Destribute Perspaid Maintenance \$1,054.26 0- Unassign 200-SUPPUES & ANTORORAL 0 1 2448 Journal Entry 3 - Perspaid ST Maint May-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 8/10/2023 Destribute Perspaid Maintenance \$1,054.26 0- Unassign 200-SUPPUES & ANTORORAL 0 1 2348 Journal Entry 3 - Perspaid ST Maint 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 8/10/2023 Destribute Perspaid Maintenance \$1,054.26 0- Unassign 200-SUPPUES & ANTORORAL 0 1 2349 Journal Entry 3 - Perspaid ST Maint 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Supplier / Equipment 69-23 90AL- PREPD1 General Ledger Office Suppli							0	1					
FALSE 2 - East 921 OFFICE SI 6/70/023 Distribute Prepaid Maintenance S 1,054.26 0 - Unassign; 200 - SUPPULES & INSTORAL 0 1 2095 (journal Entry 13 - Prepaid ST Maint Jun-23 90AL - PREPO1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 8/3/2/023 Distribute Prepaid Maintenance S 1,054.26 0 - Unassign; 200 - SUPPULES & MATIORAL 0 1 24493 (journal Entry 13 - Prepaid ST Maint Jun-23 90AL - PREPO1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 8/3/2/023 Distribute Prepaid Maintenance S 1,054.26 0 - Unassign; 200 - SUPPULES & MATIORAL 0 1 24493 (journal Entry 13 - Prepaid ST Maint Jun-23 90AL - PREPO1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 9/3/2/2/2/2 Distribute Prepaid Maintenance S 1,054.26 0 - Unassign; 200 - SUPPULES & MATIORAL 0 1 23349 (journal Entry 13 - Prepaid ST Maint Jun-23 90AL - PREPO1 General Ledger Office Supplies / Equipment FALSE 2 - East 921 OFFICE SI 9/3/2/2/2/2 Distribute Prepaid Maintenance S 1,054.26 0 - Unassign; 200 - SUPPULES & MATIORAL 0 1 24198 (journal Entry 13 - Prepaid ST Maint Jun-23 90AL - PREPO1 General Ledger Office Supplies / Equipment General Ledger Office Su							ő	1					
FALSE 2- East 921 OFFICE S 7/31/2023 Distribute Prepaid Maintenance 5 1,054.26 0- Unasigney 200-SUPPUES & ANTOROBAL 0 1 21493 Journal Entry 3- Prepaid ST Maint Mz-23 90AL- PREPO1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 8/37/2023 Distribute Prepaid Maintenance 5 1,054.26 0- Unasigney 200-SUPPUES & ANTOROBAL 0 1 23498 Journal Entry 3- Prepaid ST Maint Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment FALSE 2- East 921 OFFICE S 9/37/2023 Distribute Prepaid Maintenance 5 1,054.26 0- Unasigney 200-SUPPUES & ANTOROBAL 0 1 23498 Journal Entry 3- Prepaid ST Maint Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / Equipment Special SQ 30AL- PREPO1 General Ledger Office Supplier / SQ 30AL- PREPO1 General Ledger Office Supplier / SQ 30AL- PREPO1 General Ledger Office Supplier / SQ 30AL- PREPO1 Gene							0	1					
FALSE 2 - East 921 OFFICES 1 9/30/2023 Distribute Prepail Maintenance \$ 1,054.26 0 - Unassigne 200-SUPPUES & ANTORNAL 0 1 23349 Journal Entry 1 3 - Prepail ST Maint 69-23 90AL - PREPD1 General Ledger Office Supplies / Equipment 1	FALSE		921 OFFICE SI	7/31/2023 Distribute Prepaid Maintenance	\$ 1,054.26 0 - Unassigne 200 - SUPPLIES	& JANITORIAL	0	1	21493 Journal Entry	13 - Prepaid ST Maint	Jul-23 90AL PREPD1		
FALSE 2 - East 921 OFFICE SI 10/31/2023 Distribute Prepaid Maintenance \$ 1,054.26 0 - Unassign 200 - SUPPLIES & IAINTORIAL 0 1 24198 Journal Entry 13 - Prepaid ST Maint Oct-23 90AL - PREPD1 General Ledger Office Supplies / Equipment				8/31/2023 Distribute Prepaid Maintenance	\$ 1,054.26 0 - Unassigns 200 - SUPPLIES	& JANITORIAL	0	1					
							0	1	23349 Journal Entry	13 - Prepaid ST Maint			
This is not the control of the contr							0	1					
	PALSE	2 - EdSt	921 OFFICE SI	11/30/2023 Distribute Prepaid Maintenance	2 1,034.20 U - Unassignt 20U - SUPPLIES i	S MINITURIAL	U	1	zouso Journal Entry	15 - Frepaid St Maint	NOV-23 SUAL PREPUI	General Ledger	Ornice Supplies / Equipment

FALSE	2 - East	921 OFFICE SI	12/31/2023 Distribute Prepaid Maintenance S	\$ 1,054.26 0 - Unassign« 200 - SUPPLIES			0	1	26076 Journal Entry 13 - Prepaid ST Maint	Dec-23 90AL PREPD1	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/31/2023 Distribute Prepaid ST Maintenance	\$ 2,242.23 0 - Unassigne 200 - SUPPLIES			0	1	16602 Journal Entry 15 - Prepaid LT Maint	Jan-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/28/2023 Distribute Prepaid ST Maintenance	\$ 2,671.68 0 - Unassign« 200 - SUPPLIES			0	1	17317 Journal Entry 15 - Prepaid LT Maint	Feb-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	3/31/2023 Distribute Prepaid ST Maintenance	\$ 4,455.26 0 - Unassigns 200 - SUPPLIES			0	1	18195 Journal Entry 15 - Prepaid LT Maint	Mar-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/30/2023 Distribute Prepaid ST Maintenance	\$ 4,659.75 0 - Unassign« 200 - SUPPLIES	& JANITORIAL		0	1	19008 Journal Entry 15 - Prepaid LT Maint	Apr-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	5/31/2023 Distribute Prepaid ST Maintenance	\$ 4,672.65 0 - Unassign« 200 - SUPPLIES			0	1	19854 Journal Entry 15 - Prepaid LT Maint	May-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	6/30/2023 Distribute Prepaid ST Maintenance	\$ 4,672.65 0 - Unassign« 200 - SUPPLIES			0	1	20696 Journal Entry 15 - Prepaid LT Maint	Jun-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/31/2023 Distribute Prepaid ST Maintenance	\$ 4,672.65 0 - Unassigne 200 - SUPPLIES			0	1	21493 Journal Entry 15 - Prepaid LT Maint	Jul-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/31/2023 Distribute Prepaid ST Maintenance	\$ 4,672.65 0 - Unassigne 200 - SUPPLIES			0	1	22448 Journal Entry 15 - Prepaid LT Maint	Aug-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/30/2023 Distribute Prepaid ST Maintenance	\$ 4,672.65 0 - Unassigne 200 - SUPPLIES			0	1	23349 Journal Entry 15 - Prepaid LT Maint	Sep-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/31/2023 Distribute Prepaid ST Maintenance	\$ 4,672.72 0 - Unassign« 200 - SUPPLIES			0	1	24198 Journal Entry 15 - Prepaid LT Maint	Oct-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/30/2023 Distribute Prepaid ST Maintenance	\$ 4,684.80 0 - Unassigns 200 - SUPPLIES			0	1	25055 Journal Entry 15 - Prepaid LT Maint	Nov-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2023 Distribute Prepaid ST Maintenance	\$ 4,892.59 0 - Unassign« 200 - SUPPLIES			0	1	26076 Journal Entry 15 - Prepaid LT Maint	Dec-23 90AL PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/20/2023 KS ANNUAL REPORT FILING FEE	\$ 20.80 0 - Unassign« 200 - SUPPLIES			0 1		16248 Payment 2 - Cash Disbursement		BR	Office Supplies / Equipment
FALSE	2 - East	930.4 MISC GE№	4/30/2023 OFFICE SUPPLIES	\$ 92.94 0 - Unassigns 200 - SUPPLIES			0	1	19007 Account Distrib 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	5/15/2023 RLF WIRE FEE - SCHC MOBILE XRAY	\$ 10.40 0 - Unassigne 200 - SUPPLIES			0	1	19415 Payment 2 - Cash Disbursement	s May-23 90AL - 90ALL DEPARTMENT SPREAD	BR	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/6/2023 SAFE DEPOSIT BOX FEE	\$ 26.00 0 - Unassigne 200 - SUPPLIES	& JANITORIAL		0	1	16688 Payment 2 - Cash Disbursement		BR	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/12/2023 ADD TAPE,INK CARTRIDGES x11	\$ 345.17 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1714	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/12/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$	\$ 68.62 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1714	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/14/2023 SAVIN 917,MAINT,MONTHLY MTR CHG	\$ 205.94 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1714	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/30/2023 GEL WRIST RETURNED	\$ (14.94) 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		0	1	22306 Invoice 4 - Accounts Payable	Aug-23 90AL · Credit inv B426473	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/30/2023 INK CARTRIDGES x8X	\$ 178.23 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1809	1	22306 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/13/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$	\$ 46.53 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1836	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/13/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$		189 TRI-CENTRAL OFFICE SUPPLY I		1836	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/14/2023 PRONG FASTENERS, INK CARTRIDGE	\$ 58.00 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1836	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/4/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$		189 TRI-CENTRAL OFFICE SUPPLY I		1879	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/11/2023 BLUE PENS, DRY ERASE MARKERS, HIGHLIGHT \$		189 TRI-CENTRAL OFFICE SUPPLY I		1879	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/18/2023 BLUE PENS 5	\$ 9.61 91-90MTR 200-SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1915	1	23739 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/18/2023 GREEN PENS 5	\$ 16.52 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1915	1	23739 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/8/2023 BLACK SHARPIES S	\$ 9.52 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1960	1	24353 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/8/2023 LABEL TAPE 5	\$ 11.70 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		73921	1	24353 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/8/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$	\$ 85.75 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		1960	1	24353 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/29/2023 NAME PLATE-ALLIE	\$ 10.71 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2012	1	24872 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/29/2023 PURPLE MARKERS, CALENDAR REFILL S	\$ 11.36 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2012	1	24872 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/29/2023 STICKY NOTES,INK CARTRIDGES x4,BLACK PEN \$	\$ 306.08 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2012	1	24872 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/13/2023 AA BATTERIES 5	\$ 20.39 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2035	1	25324 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/13/2023 BLACK PENS,MARKERS S	\$ 33.04 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2035	1	25324 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/13/2023 SAVIN MP3503SP, MAINT, MONTHLY MTR CHC \$		189 TRI-CENTRAL OFFICE SUPPLY I		2035	1	25324 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2023 BLACK BINDERS \$	\$ 28.42 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2098	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2023 BLACK BINDERS RETURNED S	\$ (12.24) 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		0	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL · Credit inv B431881	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2023 PILOT BLUE PENS 5	\$ 20.92 91 - 90MTR 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2098	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2023 STENO NOTEBOOKS,BLACK BINDER	\$ 39.91 91-90MTR 200-SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY I		2098	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/13/2023 CUSTOM PROGRAMMING FOR COPR CORREC \$	\$ 260.00 91 - 90MTR 200 - SUPPLIE	5497 NISC	570016	1828	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	12/13/2023 NISC BILL STUFFERS - G&T PAT CAP REFUNDS \$		5497 NISC	577337	2031	1	25324 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	9/13/2023 NISC CAP CR ALLOC NOTICE POSTAGE	\$ 1,818.27 91 - 90MTR 200 - SUPPLIE	5497 NISC	568575	1828	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	9/13/2023 NISC CAP CR ALLOC NOTICES S	\$ 713.48 91 - 90MTR 200 - SUPPLIE	5497 NISC	568575	1828	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	12/31/2023 NISC CAP CREDIT CHECK POSTAGE	\$ 717.13 91 - 90MTR 200 - SUPPLIE	5497 NISC	580132	2093	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	12/31/2023 NISC CAP CREDIT CHECKS & INSERTS	\$ 429.98 91 - 90MTR 200 - SUPPLIE	5497 NISC	580132	2093	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing
FALSE	2 - East	930.2 MISCELLA	1/31/2023 Distribute Property Tax	\$ 1,203.27 0 - Unassign« 270 - PROPERT			0	1	16602 Journal Entry 12 - Property Tax	Jan-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	2/28/2023 Distribute Property Tax S	\$ 1,203.27 0 - Unassign« 270 - PROPERT	TAX		0	1	17317 Journal Entry 12 - Property Tax	Feb-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLA	3/31/2023 Distribute Property Tax	\$ 1,203.27 0 - Unassigne 270 - PROPERT			0	1	18195 Journal Entry 12 - Property Tax	Mar-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	4/30/2023 Distribute Property Tax S	\$ 1,203.27 0 - Unassigne 270 - PROPERT			0	1	19008 Journal Entry 12 - Property Tax	Apr-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLA	5/31/2023 Distribute Property Tax 5	\$ 1,203.27 0 - Unassigne 270 - PROPERT	TAX		0	1	19854 Journal Entry 12 - Property Tax	May-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	6/30/2023 Distribute Property Tax 5	\$ 1,203.27 0 - Unassign« 270 - PROPERT			0	1	20696 Journal Entry 12 - Property Tax	Jun-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	7/31/2023 Distribute Property Tax 5	\$ 1,203.27 0 - Unassign« 270 - PROPERT	TAX		0	1	21493 Journal Entry 12 - Property Tax	Jul-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL/	8/31/2023 Distribute Property Tax \$	\$ 1,203.27 0 - Unassigne 270 - PROPERT	TAX		0	1	22448 Journal Entry 12 - Property Tax	Aug-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	9/30/2023 Distribute Property Tax \$	\$ 1,203.27 0 - Unassigne 270 - PROPERT	TAX		0	1	23349 Journal Entry 12 - Property Tax	Sep-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL/	10/31/2023 Distribute Property Tax	\$ 1,203.27 0 - Unassign« 270 - PROPERT	TAX		0	1	24198 Journal Entry 12 - Property Tax	Oct-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL#	11/30/2023 Distribute Property Tax 5	\$ 1,203.27 0 - Unassign« 270 - PROPERT	TAX		0	1	25055 Journal Entry 12 - Property Tax	Nov-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL/	12/31/2023 Distribute Property Tax	\$ 2,047.69 0 - Unassign« 270 - PROPERT	TAX		0	1	26076 Journal Entry 12 - Property Tax	Dec-23 90AL PROPTX1	General Ledger	Property Tax
FALSE	2 - East	925 LOSS CON	6/6/2023 PRISM Shield 5	\$ 417.01 0 - Unassign« 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	482970	1621 7577	1 Safety	19927 Invoice 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	10/4/2023 #202 2x 10LB EXTINGUISHERS	\$ 402.38 0 - Unassigne 210 - SAFETY	5803 AMERICAN FIRE LLC	1133	73764	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/25/2023 #202 STROBE LIGHT \$	\$ 33.06 0 - Unassign« 210 - SAFETY	4643 AMAZON CAPITAL SERVICES I	113Q-MFGY-MKDP	1925	1	23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/15/2023 #207 EXTINGUISHER REFILL \$	\$ 41.23 0 - Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	1174	73934	1	24529 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 48" Vinyl Signs	\$ 610.13 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	478116	1442 OL5120	1 Safety Signs	17845 Invoice 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/7/2023 ZIP TIES TESTING GROUND CHAINS	\$ 4.56 0 - Unassign« 210 - SAFETY	52 DREHER AUTOMOTIVE INC	63363	0	1	18273 Invoice 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	920 ADMINIS	2/28/2023 90ALL SAFETY DISTRIBUTION S	\$ 4,289.19 0 - Unassign: 210 - SAFETY			0	1	17349 Account Distrib 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	3/31/2023 90ALL SAFETY DISTRIBUTION S	\$ 3,795.59 0 - Unassigne 210 - SAFETY			0	1	18212 Account Distrib 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	4/30/2023 90ALL SAFETY DISTRIBUTION S	\$ 3,483.81 0 - Unassigne 210 - SAFETY			0	1	19019 Account Distrib 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	5/31/2023 90ALL SAFETY DISTRIBUTION S	\$ 2,841.22 0 - Unassigne 210 - SAFETY			0	1	19874 Account Distrib 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	6/30/2023 90ALL SAFETY DISTRIBUTION S	\$ 3,023.84 0 - Unassigne 210 - SAFETY			0	1	20702 Account Distrib 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	7/31/2023 90ALL SAFETY DISTRIBUTION S	\$ 3,864.60 0 - Unassigne 210 - SAFETY			0	1	21515 Account Distrib 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	8/31/2023 90ALL SAFETY DISTRIBUTION	\$ 2,801.85 0 - Unassign« 210 - SAFETY			0	1	22515 Account Distrib 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	926 EMPLOYE	1/25/2023 SAFETY PRESENTATION EL LINEMAN	\$ 744.66 0 - Unassign: 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12299	72844	1	16314 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	1/25/2023 SAFETY PRESENTATION OL LINEMAN	\$ 620.55 0 - Unassigne 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12299	72844	1	16314 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	1/25/2023 SAFETY PRESENTATION PL LINEMAN	\$ 744.66 0 - Unassign: 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA"	12299	72844	1	16314 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/30/2023 MONTHLY DUES LOSS control	\$ 2,366.73 0 - Unassign« 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141831	1507	1	18447 Account Distrib 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CO№	1/31/2023 Monthly Dues Loss Control	\$ 2,366.56 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141508	0	1	16594 Account Distrib 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	2/28/2023 Monthly Dues Loss Control	\$ 2,366.73 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141658	0	1	17060 Account Distrib 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD		Safety
FALSE	2 - East	925 LOSS CON	3/31/2023 Monthly Dues Loss Control	\$ 2,366.73 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141729	1400	1	17446 Account Distrib 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	5/31/2023 MONTHLY DUES LOSS CONTROL	\$ 2,366.73 0 - Unassignt 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141943	1561	1	19126 Account Distrib 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	6/30/2023 Monthly Dues Loss Control \$	\$ 2,366.73 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	142093	1644	1	20117 Account Distrib 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP AD	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	2/22/2023 SAFETY COMM MTG MEAL 3/22/2023 Hydrosep	\$ 71.83 0 - Unassigne 210 - SAFETY	275 MAIN DISH HOMETOWN CAT 405 FASTENAL COMPANY	1165 KSHAY271306	1374 1445	1	17060 Invoice 4 - Accounts Payable 17845 Invoice 4 - Accounts Payable	Feb-23 90AL · 11 MEALS Mar-23 90AL · 90ALL DEPARTMENT SPREAD	AP AP	Safety Safety
				\$ 177.66 0 - Unassigne 210 - SAFETY				1				
FALSE	2 - East	925 LOSS CON	3/22/2023 Safety Goggles	\$ 15.44 0 - Unassigne 210 - SAFETY		KSHAY271036	1445	1	17845 Invoice 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	3/22/2023 Sunscreen	\$ 120.35 0 - Unassigne 210 - SAFETY		KSHAY271036 KSHAY272104	1445	1	17845 Invoice 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AD	Safety Safety
			4/19/2023 Insect Repellent FR	\$ 79.50 0 - Unassigns 210 - SAFETY			0	1				
FALSE	2 - East 2 - East	925 LOSS CON 926 EMPLOYE	4/19/2023 Insect Repellent FR \$ 4/19/2023 KEC REGULATORY LUNCH EL CREW x7 \$	\$ 238.48 0 - Unassign« 210 - SAFETY \$ 117.70 0 - Unassign« 130 - BENEFIT	405 FASTENAL COMPANY I 421 SCOTT, JAY W	KSHAY272392 2.02305E+13	0 702	1	18600 Invoice 4 - Accounts Payable 18976 Invoice 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - Jay, Levi, Mark, Brad, Kaleb, Dustin, Lar	AP	Safety
								1			y Detv Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS CON	1/20/2023 ASHLEY G 2023 MVR 1/20/2023 RYRON S 2023 MVR	\$ 8.69 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT JAY W	2.02302E+13 2.02302E+13	618 1 618 1		16551 Invoice 4 - Accounts Payable 16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety Safety
				\$ 8.69 0 - Unassign« 210 - SAFETY								
FALSE	2 - East	925 LOSS CON 925 LOSS CON	1/20/2023 CHRISTINA L 2023 MVR \$1/20/2023 CRAIG C 2023 MVR	\$ 8.69 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02302E+13 2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable 16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety
	2 - East			\$ 8.69 0 - Unassign 210 - SAFETY			618 1					Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	1/20/2023 DAVE C 2023 MVR \$ 1/20/2023 FMCSA DRUG & ALCOHOL CLEARINGHOUSE \$	\$ 8.69 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02302E+13 2.02302E+13	618 1 618 1		16551 Invoice 4 - Accounts Payable 16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 50 queries	AP AP	Safety Safety
				\$ 32.50 0 - Unassign# 210 - SAFETY								
FALSE	2 - East	925 LOSS CON	1/20/2023 GINA D 2023 MVR	\$ 8.69 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 LINDSAY F 2023 MVR	\$ 8.69 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 NATE B 2023 MVR	\$ 8.69 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CO№	1/20/2023 NEIL M 2023 MVR	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 NOLAN N 2023 MVR	\$ 8.68 0 - Unassign« 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 RON A 2023 MVR	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 SAFETY MTG MEAL	\$ 117.83 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL · Pizza 44 EE's	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 SHELLI N 2023 MVR \$	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 STACEY M 2023 MVR	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 TERRY K 2023 MVR	\$ 8.68 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 TOM R 2023 MVR	\$ 5.18 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CO№	1/20/2023 TONYA K 2023 MVR	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618 1		16551 Invoice 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety

FALSE	2 - East	925 LOSS CON	1/20/2023 VALERIE S 2023 MVR	\$	8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1		16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/20/2023 VIVIAN R 2023 2/17/2023 ARC FLASH FACESHIELDS	\$	8.68 0 - Unassigne 210 - SAFETY 390.99 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02302E+13 2.02302E+13	618 634	1		16551 Invoice 17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	2/17/2023 ARC FLASH FACESHIELDS 2/17/2023 EXTINGUISHER SAFETY SIGNS	\$	416.30 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02302E+13 2.02302E+13	634		1	17226 Invoice 17226 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - All districts	AP AP	Safety
FALSE	2 - East	925 LOSS CON	2/17/2023 EXTINGUISHER SAFETT SIGNS 2/17/2023 JAY S 2023 MVR	\$	8.68 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	634		1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	4/19/2023 FEDERATED ANNUAL VISIT LUNCH	\$	11.82 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02305E+13	0		1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Jay, Bruce Baker	AP	Safety
FALSE	2 - East	925 LOSS CON	4/19/2023 STICK TESTING SPRAYER	\$	16.92 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02305E+13	0		1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	4/19/2023 WATER BOTTLES 6/21/2023 FIRE EXTINGUISHER INSPECTION TAGS	Ş	4.94 0 - Unassigns 210 - SAFETY 101.87 0 - Unassigns 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT JAY W	2.02305E+13 2.02306E+13	747		1	18976 Invoice 20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety Safety
FALSE	2 - East	925 LOSS CON	8/21/2023 FR HARDHAT COOLING LINER	\$	14.03 91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W	2.02308E+13	807		1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Safety
FALSE	2 - East	925 LOSS CON	11/20/2023 ALLIE C MVR	\$	8.68 91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W	2.02311E+13	892		1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/20/2023 HEARING TEST LUNCH JAY, CRAIG R	\$	20.18 91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W	2.02311E+13	892		1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · Jay, Craig Romig w/ Sunflower	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/20/2023 SAFETY COMM MTG MEAL x8	\$	61.63 91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W	2.02311E+13	892		1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	926 EMPLOYE 925 LOSS CON	11/15/2023 DRUG & ALCOHOL TESTING-T SOUKUP 2/15/2023 RANDOM DRUG & ALCOHOL TESTING	\$	87.00 0 - Unassign: 130 - BENEFIT 116.40 0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	310035 301477	73937 72910		1	24529 Invoice 16952 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 37 EE's	Accounts Payable AP	Safety Safety
FALSE	2 - East	925 LOSS CON	3/15/2023 RANDOM DRUG & ALCOHOL TESTING	Ś	116.40 0 - Unassignt 210 - SAFETY	807 COMPLIANCE ONE	302102	73021		1	17647 Invoice	4 - Accounts Payable	Mar-23 90AL 37 EE's	AP	Safety
FALSE	2 - East	925 LOSS CON	4/12/2023 RANDOM DRUG & ALCOHOL TESTING	\$	116.40 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	303069	0		1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL : 37 EE's	AP	Safety
FALSE	2 - East	925 LOSS CON	5/8/2023 RANDOM DRUG & ALCOHOL TESTING	\$	110.11 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	304073	73270		1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	926 EMPLOYE	12/13/2023 RANDOM DRUG & ALCOHOL TESTING-A CHAF	\$	41.34 91 - 90MTR 130 - BENEFIT	807 COMPLIANCE ONE	310961	74049 74049		1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	926 EMPLOYE 925 LOSS CON	12/13/2023 SUBSTANCE ABUSE TRAINING-A CHAPMAN 7/12/2023 RANDOM DRIIG & ALCOHOL TESTING	\$	3.90 91-90MTR 130-BENEFIT 110.11 91-90MTR 210-SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	310961 306444	74049		1	25324 Invoice 20962 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 35 EE'S	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	9/13/2023 RANDOM DRUG & ALCOHOL TESTING	Ś	184.47 91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	308138	73710		1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL 35 EE's, D. Keith	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/8/2023 RANDOM DRUG & ALCOHOL TESTING	\$	139.23 91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	309514	73897		1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL 35 EE'S	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/15/2023 RANDOM DRUG & ALCOHOL TESTING	\$	143.21 91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	310035	73937		1	24529 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/13/2023 RANDOM DRUG & ALCOHOL TESTING 2/28/2023 BOTTLE WATER	\$	143.21 91 - 90MTR 210 - SAFETY 5.44 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 937 MALAY'S MARKET	310961 22123	74049 72951		1	25324 Invoice 17201 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	4/6/2023 SAFETY MTG MEAL	\$	0.59 0 - Unassignt 210 - SAFETY	937 MALAY'S MARKET	22123 9117	72951 0		1	1/201 Invoice 18269 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety
FALSE	2 - East	925 LOSS CON	4/6/2023 WATER BOTTLES	Ś	1.87 0 - Unassignt 210 - SAFETY	937 MALAY'S MARKET	9117	0		1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	5/8/2023 BOTTLED WATER	\$	5.44 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	279	73278		1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COM	5/8/2023 DISTILLED WATER	\$	3.29 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	1801	73278		1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	5/8/2023 SAFETY MTG MEAL 5/31/2023 SAFETY MTG MEAL PEPPER	\$	5.60 0 - Unassigne 210 - SAFETY 1.53 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET 937 MALAY'S MARKET	4033 4766	73278 73370		1	19115 Invoice 19728 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	5/31/2023 SAFELT MIG MEAL PEPPER 5/31/2023 SAFTY COMM MTG MEAL	٠	3.13 0 - Unassignt 210 - SAFETY	937 MALAY'S MARKET	4766	73370		1	19728 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL Supplies	AP	Safety
FALSE	2 - East	925 LOSS CON	6/15/2023 BOTTLED WATER	Š	7.37 0 - Unassignt 210 - SAFETY	937 MALAY'S MARKET	51923	73438		1	20171 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	926 EMPLOYE	4/6/2023 WATER BOTTLES	\$	1.50 0 - Unassigne 130 - BENEFIT	937 MALAY'S MARKET	9	73118		1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - Fast	930.42 MISC EXP 925 LOSS CON	4/6/2023 WATER BOTTLES	\$	0.37 0 - Unassigne 240 - BOARD	937 MALAY'S MARKET 937 MALAY'S MARKET	9 5129	73118 73519		1	18269 Invoice 20962 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/13/2023 SAFETY COMM MTG MEAL 9/13/2023 SAFETY MTG BOTTLED WATER	\$	0.93 91-90MTR 210-SAFETY 6.27 91-90MTR 210-SAFETY	937 MALAY'S MARKET 937 MALAY'S MARKET	5129 81023	73519 73720		1	20962 Invoice 22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL Dessert Sep-23 90AL Safety mtg	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	10/11/2023 BOTTLED WATER	\$	6.27 91 - 90MTR 210 - SAFETY	937 MALAY'S MARKET	90723	73720		1	22694 Invoice 23595 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - Safety mtg Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/18/2023 SAFETY MTG BOTTLE WATER	Š	6.27 91 - 90MTR 210 - SAFETY	937 MALAY'S MARKET	9451	73837		1	23739 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/29/2023 SAFETY MTG MEAL BOTTLE WATER	\$	6.34 91 - 90MTR 210 - SAFETY	937 MALAY'S MARKET	1324	73990		1	24926 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/20/2023 SAFETY MTG MEAL	\$	1.10 91 - 90MTR 210 - SAFETY	937 MALAY'S MARKET	2192	74090		1	25457 Invoice	4 - Accounts Payable	Dec-23 90AL Milk	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/25/2023 WK FR CLOTHING-NATE 2/6/2023 WK FR CLOTHING-BYRON	\$	61.60 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	2931450 2960965	1301 1338	1		16314 Invoice 16720 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON	3/8/2023 WK FR CLOTHING-BYRON	\$	68.66 0 - Unassigne 210 - SAFETY 166.45 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3000054	1421		1	17557 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety Safety
FALSE	2 - East	925 LOSS CON	5/24/2023 WK FR CLOTHING-TERRY	Š	46.07 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3083331	1617		1	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	5/24/2023 WK FR CLOTHING-TERRY	\$	25.28 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3090677	1617		1	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	6/21/2023 WK FR CLOTHING-TERRY	\$	25.28 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3097841 3050284	1682		1	20309 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	4/19/2023 WK FR CLOTHING-BYRON 8/23/2023 WK FR CLOTHING-NATE	\$	35.89 0 - Unassign: 260 - TRANSP 53.02 91 - 90MTR 210 - SAFFTY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3050284 3167320	1526 1796		1	18600 Invoice 22044 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	8/23/2023 WK FR CLOTHING-NATE 8/23/2023 WK FR CLOTHING-NATE	\$	216.39 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3170779	1796		1	22044 Invoice 22044 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/23/2023 WK FR CLOTHING-RON	Š	87.17 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3164430	1796		1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/30/2023 WK FR CLOTHING-RON	\$	154.60 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3183874	1810		1	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 WK FR CLOTHING-JAY	\$	317.24 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3206175	1861		1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	9/20/2023 WK FR CLOTHING-NATE 9/20/2023 WK FR CLOTHING-NATE	\$	67.25 91 - 90MTR 210 - SAFETY 120.35 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3186458 3188253	1861 1861		1	22887 Invoice 22887 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COP	10/25/2023 WK FR CLOTHING-NATE	\$	154.60 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3254198	1937		1	23885 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	10/25/2023 WK FR CLOTHING-NATE	Š	57.50 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3219801	1937		1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/8/2023 WK FR CLOTHING-NATE	\$	68.29 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3287449	1961		1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/29/2023 WK FR CLOTHING-TERRY	\$	38.18 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3353811	2083		1	25782 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/31/2023 WK FR CLOTHING-BYRON 12/31/2023 WK FR CLOTHING-DAVE	Ş	44.78 91 - 90MTR 210 - SAFETY 22.82 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3367716 3362551	2099 2099		1	26027 Invoice 26027 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	12/31/2023 WK FR CLOTHING-DAVE	3	46.62 91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3365892	2099		1	26027 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/16/2023 SAFETY MTG MEAL	\$	27.18 91 - 90MTR 210 - SAFETY	983 MOEDERS MEATS BY SOUTHI	70223	73626		1	21845 Invoice	4 - Accounts Payable	Aug-23 90AL Pork burgers	Accounts Payable	Safety
FALSE	2 - East	920 ADMINIS	9/30/2023 90ALL SAFETY DISTRIBUTION	\$	484.81 0 - Unassigne 210 - SAFETY			0		1	23389 Account Distri		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	920 ADMINIS	10/31/2023 90ALL SAFETY DISTRIBUTION	\$	266.68 0 - Unassigne 210 - SAFETY			0		1	24273 Account Distri		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	11/30/2023 90ALL SAFETY DISTRIBUTION 12/31/2023 90ALL SAFETY DISTRIBUTION	Ş	360.41 0 - Unassign« 210 - SAFETY 510.02 0 - Unassign« 210 - SAFETY			0		1	25099 Account Distri 26081 Account Distri		Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East	930.4 MISC GEN	2/28/2023 90ALL SAFETY DISTRIBUTION	3	483.84 0 - Unassignt 210 - SAFETY			0		1	17349 Account Distri		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	3/31/2023 90ALL SAFETY DISTRIBUTION	\$	587.01 0 - Unassigne 210 - SAFETY			0		1	18212 Account Distri		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEP	4/30/2023 90ALL SAFETY DISTRIBUTION	\$	680.63 0 - Unassigne 210 - SAFETY			0		1	19019 Account Distri		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GE™	5/31/2023 90ALL SAFETY DISTRIBUTION	\$	246.54 0 - Unassignt 210 - SAFETY			0		1	19874 Account Distri		May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - Fast	930.4 MISC GEN	6/30/2023 90ALL SAFETY DISTRIBUTION 7/31/2023 90ALL SAFETY DISTRIBUTION	\$	418.85 0 - Unassigne 210 - SAFETY 476.50 0 - Unassigne 210 - SAFETY			0		1	20702 Account Distri		Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 90ALL SAFETY DISTRIBUTION	ś	333.26 0 - Unassignt 210 - SAFETY			0		1	22515 Account Distri		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEP	9/30/2023 90ALL SAFETY DISTRIBUTION	\$	120.68 0 - Unassigne 210 - SAFETY			0		1	23389 Account Distri		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GE№	10/31/2023 90ALL SAFETY DISTRIBUTION	\$	51.63 0 - Unassigne 210 - SAFETY			0		1	24273 Account Distri		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEP	11/30/2023 90ALL SAFETY DISTRIBUTION	\$	62.45 0 - Unassigne 210 - SAFETY			0		1	25099 Account Distri		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GEN 930.41 MISCELL/	12/31/2023 90ALL SAFETY DISTRIBUTION 2/28/2023 90ALL SAFETY DISTRIBUTION	s	103.99 0 - Unassign: 210 - SAFETY 91.11 0 - Unassign: 210 - SAFETY			0		1	26081 Account Distri 17349 Account Distri		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East	930.41 MISCELL/	3/31/2023 90ALL SAFETY DISTRIBUTION	Š	102.81 0 - Unassigne 210 - SAFETY			0		1	18212 Account Distri		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.41 MISCELLA	4/30/2023 90ALL SAFETY DISTRIBUTION	\$	159.99 0 - Unassigne 210 - SAFETY			0		1	19019 Account Distri	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.41 MISCELL/	5/31/2023 90ALL SAFETY DISTRIBUTION	\$	1,340.72 0 - Unassigne 210 - SAFETY			0		1	19874 Account Distri		May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/20/2023 AARON F 2023 MVR 9/20/2023 Aerial Placard	\$	16.70 0 - Unassign« 210 - SAFETY 32.10 0 - Unassign« 210 - SAFETY	421 SCOTT, JAY W 14 ALTEC INDUSTRIES INC	2.02302E+13 12382663	618 73732 OL5:		1 1 Placards and o	16551 Invoice oil 22887 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	1/20/2023 ALAN A 2023 MVR	\$	16.70 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	73732 ULS.	151	1 Placards and 0	16551 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 Alum. Uniflex Stand	\$	343.87 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	478116	1442 OL5:	120	1 Safety Signs	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	1/20/2023 ANDREW S 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	2/17/2023 BOTTLED WATER	\$	14.99 0 - Unassigne 200 - SUPPLIE	1919 KLEIN, MARK P	2.02302E+13	624		1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	921 OFFICE SI 925 LOSS CON	8/21/2023 BOTTLED WATER 1/25/2023 Beacon/Safety	\$	29.94 0 - Unassigne 200 - SUPPLIE 317.98 0 - Unassigne 210 - SAFETY	1919 KLEIN, MARK P 14 ALTEC INDUSTRIES INC	2.02308E+13 12193300	794 72826 PL21	115	1 1 Safety Beacon	22247 Invoice s 16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	1/25/2023 BEACON/Safety 1/20/2023 BRAD B 2023 MVR	Š	16.70 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 CHANCE D 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 CHASE W 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/31/2023 CK#73764 CLEARED FOR \$.11 LESS	\$	(0.11) 0 - Unassigne 210 - SAFETY			0		1	24125 Deposit	1 - Cash Receipts	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Bank Reconciliation	
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	11/30/2023 Corr co spread inv 305463 11/30/2023 Corr co spread inv 307556	\$	110.11 0 - Unassigne 210 - SAFETY 139.23 0 - Unassigne 210 - SAFETY			0		1	24867 Journal Entry 24867 Journal Entry	3 - General Journal 3 - General Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	1/20/2023 COT CO Spread INV 307556 1/20/2023 DALTON N 2023 MVR	Ś	16.70 0 - Unassignt 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/21/2023 DEEP WOODS BUG SPRAY	\$	53.70 0 - Unassign: 210 - SAFETY	8081 IRVIN, KELLYE L	2.02306E+13	751		1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/20/2023 DEVIN B 2023 MVR	\$	16.70 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02303E+13	656		1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 DUSTIN W 2023 MVR	\$	16.70 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618		1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/20/2023 EL AED CPR PAD, BATTERIES 1/18/2023 EL EE DOT PHYSICALS	Ş	316.83 0 - Unassigne 210 - SAFETY 360.00 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 5095 DAVID N HESKETT DC LLC	2.02308E+13 11323	785 72813		1	21436 Invoice 16166 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - Brad.Tyler.Dustin	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	12/13/2023 EL EMPLOYEE BRANDING GLOVES.SLEEVES	Ś	3.00 0 - Unassignt 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83474	74059		1	25324 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/15/2023 EL FIRST AID KIT REFILLS	\$	352.92 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5145137638	72900		1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	4/12/2023 EL FIRST AID KIT REFILLS	\$	326.13 0 - Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5153202493	73156		1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/6/2023 EL FIRST AID KIT REFILLS	\$	189.74 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5160947552	73377		1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety

FALSE	2 - East	925 LOSS CON	8/8/2023 EL FIRST AID KIT REFILLS	\$	143.10 0 - Unassign« 210 - SAFETY	2676 CINTAS CORPORATION	5168637181	73594	1	21586 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 EL FIRST AID KIT REFILLS	\$	103.76 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5176199745	73735	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/22/2023 EL FIRST AID KIT REFILLS	\$	176.63 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5184495485	73956	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	7/19/2023 EL FR CLOTHING-BRAD	\$	285.97 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3144487	1723	1	21083 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/23/2023 EL FR CLOTHING-BRAD	\$	(106.04) 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3155557	0	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL : Credit inv# 3144487	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 EL FR CLOTHING-BRAD	s	721.94 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3204685	1861	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 EL FR CLOTHING-DUSTIN	s	315.94 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2925921	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 EL FR CLOTHING-DUSTIN	Ś	47.40 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2946013	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 EL FR CLOTHING-DUSTIN	Š	113.02 0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	2953719	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - Fast	925 LOSS CON	2/6/2023 ELFR CLOTHING-DUSTIN	č	172.04 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	2958043	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 EL FR CLOTHING-DOSTIN	,	113.70 0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	2940336	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 EL FR CLOTHING-KALEB	,	489.05 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	2949307	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE		925 LOSS COP		3		938 TYNDALE COMPANY INC	2949307		1	16720 Invoice				
	2 - East		2/6/2023 EL FR CLOTHING-KALEB	\$	47.02 0 - Unassigne 210 - SAFETY			1338	1		4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/28/2023 EL FR CLOTHING-KALEB	\$	351.32 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2989357	1394	1	17201 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/25/2023 EL FR CLOTHING-KALEB	\$	182.60 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3254197	1937	1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/8/2023 EL FR CLOTHING-KALEB RETURN	\$	(102.88) 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2998601	0	1	17557 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/19/2023 EL FR CLOTHING-KELLYE	Ś	85.94 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3139733	1723	1	21083 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/22/2023 EL FR CLOTHING-KELLYE RETURNED	Š	(179.84) 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2981223	0	1	17060 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 EL FR CLOTHING-LEVI	ě	173.13 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2951223	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 EL FR CLOTHING-LEVI	,	235.17 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	2953719	1338	:	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	6/21/2023 EL FR CLOTHING-LEVI	,		938 TYNDALE COMPANY INC	3110309	73461	1	20309 Invoice		Jun-23 90AL - 90ALL DEPARTMENT SPREAD		
				\$	213.41 0 - Unassigne 210 - SAFETY				1		4 - Accounts Payable		Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/8/2023 EL FR CLOTHING-LEVI	\$	281.71 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3271678	1961	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/8/2023 EL FR CLOTHING-LEVI	\$	130.67 0 - Unassigns 210 - SAFETY	938 TYNDALE COMPANY INC	3287450	1961	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/27/2023 EL FR CLOTHING-MARK	\$	224.89 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3349446	2072	1	25625 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/27/2023 EL FR CLOTHING-MARK	\$	188.84 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3351608	2072	1	25625 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 EL FR CLOTHING-MARK K	\$	519.85 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3317815	2036	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/25/2023 EL FR CLOTHING-TRISTAN SOUKUP	\$	1,492.64 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3256511	1937	1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL New hire	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/8/2023 EL FR CLOTHING-TRISTIAN	\$	572.40 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3279670	1961	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	7/20/2023 PLASTIC ICE BAGS	5	20.79 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L	2.02308E+13	788	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/29/2023 EL FR CLOTHING-TRISTIAN	Ś	311.84 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3296779	2013	1	24872 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/29/2023 EL FR CLOTHING-TRISTIAN RETURNED	ě	(313.86) 0 - Unassigns 210 - SAFETY	938 TYNDALE COMPANY INC	3294928		1	24872 Invoice	4 - Accounts Payable	Nov-23 90AL credit inv# 3256511	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/29/2023 EL FR CLOTHING-TYLER R	,	311.90 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3026082	1473	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	5/24/2023 EL FR CLOTHING-TYLER R	1	109.18 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3020082	1617		19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
				\$					1					
FALSE	2 - East	925 LOSS COM	6/21/2023 EL FR CLOTHING-TYLER R	\$	243.54 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3116841	1682	1	20309 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/23/2023 EL FR CLOTHING-TYLER R	\$	319.12 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3154564	1796	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/1/2023 EL GLOVES	\$	33.35 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83088	73887	1	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	7/20/2023 SAFETY MTG MEAL	\$	13.34 91 - 90MTR 210 - SAFETY	2264 LOWRY, CHRISTINA M	2.02307E+13	780	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	4/19/2023 SAFETY MTG MEAL	\$	18.39 0 - Unassigne 210 - SAFETY	2293 MCCOY, ROBERT L	2.02305E+13	0	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Pizza	AP	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 EL LINE HOSE TESTS	s	262.50 0 - Unassigns 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83474	74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	10/18/2023 EL REPAIR SHOTGUN, LIVE LINE TOOL TESTED	è	91.66 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	80999	73841	1	23739 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 EL RUBBER BLANKETS	č	161.60 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83474	74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/29/2023 EL SKI MASKS x2	Ž	97.69 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	3315907	2013	-	24872 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COP	7/3/2023 EL SKE WASKS X2	,		148 PROTECTIVE EQUIPMENT TES	81871	73482	1	20641 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
				\$	865.22 0 - Unassigne 210 - SAFETY				1					
FALSE	2 - East	925 LOSS CON	12/13/2023 EL TEST INSULATED JUMPERS	\$	133.00 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83474	74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 EL TEST RUBBER GLOVES	\$	218.25 0 - Unassigns 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	81000	73062	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	7/3/2023 EL TEST RUBBER GLOVES & SLEEVES	\$	205.25 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	81871	73482	1	20641 Invoice	4 - Accounts Payable	Jul-23 90AL · 16 gloves,7 sleeves	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/1/2023 EL TEST RUBBER GLOVES & SLEEVES	\$	44.36 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83088	73887	1	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 EL TEST RUBBER GLOVES, SLEEVES, BLANKETS	\$	306.00 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83474	74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/4/2023 EW TEST RUBBER GLOVES	Ś	96.50 0 - Unassigns 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	82831	73782	1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/1/2023 FFR Bib Overall	è	116.00 0 - Unassigns 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83071	73887 EL6011	1 Safety	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/1/2023 FR Rain Jacket	č	191.02 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83071	73887 EL6011	1 Safety	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/30/2023 Fruit Punch Gatorade	Ž	85.93 0 - Unassigne 210 - SAFETY		K2HV2224	1800 PL2173	1 Gatorade/Safety	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/30/2023 Floit Functi Gatorade 8/30/2023 Glacier Freeze Gatorade	,	85.93 0 - Unassignt 210 - SAFETY		KSHAY277924	1800 PL2173	1 Gatorade/Safety	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
				,										
FALSE	2 - East	925 LOSS COM	4/12/2023 Glove Dust	\$	71.73 0 - Unassign« 210 - SAFETY	111 BORDER STATES INDUSTRIES	926001942	1499 OL5122	1 Stock/Non Stock	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 GLOVES	\$	118.68 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	81001	73062	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/22/2023 GLOVES	\$	378.58 0 - Unassigns 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	81013	73062	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/30/2023 Grape Gatorade	\$	85.93 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY	KSHAY277924	1800 PL2173	1 Gatorade/Safety	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 JACOB A 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 JERRY C 2023 MVR	\$	16.70 0 - Unassigns 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 JOSH T 2023 MVR	5	16.70 0 - Unassigns 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 KELLYE I 2023 MVR	ě	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 Large safety vests	č	124.52 0 - Unassigne 210 - SAFETY	207 WESCO DISTRIBUTION INC	303134	73077 EL3954	1 Safety Vests	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 Large safety vests	č	62.26 0 - Unassignt 210 - SAFETY	207 WESCO DISTRIBUTION INC	313147	73077 EL3954	1 Safety Vests	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/29/2023 Large Yellow	,	348.37 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	493625	2074 PL2185	1 Nonstock	25782 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
				1										
FALSE	2 - East	925 LOSS COM	7/3/2023 Leather Protectors	\$	727.75 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	81918	73482 OL5140	1 Safety	20641 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CO№	1/20/2023 LEVI S 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/1/2023 Low voltage protector	\$	492.63 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83125	73887 OL5161	1 Safety	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 MAIL OIL SAMPLE	\$	7.79 0 - Unassigns 210 - SAFETY	1919 KLEIN, MARK P	2.02301E+13	604	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL Solomon	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 MARK K 2023 MVR	\$	16.70 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/29/2023 Medium Yellow	\$	348.37 0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	493625	2074 PL2185	1 Nonstock	25782 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/18/2023 MILEAGE REIMB CDL PHYSICAL	\$	30.13 0 - Unassigne 210 - SAFETY	5470 PENKA, THOMAS A	10623	1284	1	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 OL EMPLOYEE BRANDING GLOVES, SLEEVES	\$	6.00 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	83478	74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/15/2023 OL EXTINGUISHER HOSE	s	43.70 0 - Unassigne 210 - SAFETY	147 PROFESSIONAL FIRE EQUIPM	56186	73440	1	20171 Invoice	4 - Accounts Pavable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/15/2023 OL FIRST AID KIT REFILLS	Ś	86.05 0 - Unassign« 210 - SAFETY	2676 CINTAS CORPORATION	5144540120	72900	1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	4/12/2023 OL FIRST AID KIT REFILLS	s	171.18 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5152787841	73156	1	18447 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/6/2023 OL FIRST AID KIT REFILLS	s	76.72 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5160737451	73377	1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/8/2023 OL FIRST AID KIT REFILLS	\$	100.15 0 - Unassignt 210 - SAFETY	2676 CINTAS CORPORATION	5168223571	73594	1	21586 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 OL FIRST AID KIT REFILLS	Š	303.68 0 - Unassignt 210 - SAFETY	2676 CINTAS CORPORATION	5176182796	73735	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COP	11/22/2023 OL FIRST AID KIT REFILLS	č	97.22 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5184279853	73956	1	24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	2/6/2023 OL FIRST AID KIT REFILLS 2/6/2023 OL FR CLOTHING-AARON	٥		938 TYNDALE COMPANY INC	51842/9853 2952315	/3956 1338	1	24/01 Invoice 16720 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
				>	269.36 0 - Unassigne 210 - SAFETY				1					
FALSE	2 - East	925 LOSS COM	2/22/2023 OL FR CLOTHING-AARON	\$	227.80 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2982474	1380	1	17060 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CO№	9/20/2023 OL FR CLOTHING-AARON	\$	600.25 0 - Unassign« 210 - SAFETY	938 TYNDALE COMPANY INC	3198911	1861	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	10/4/2023 OL FR CLOTHING-AARON	\$	354.61 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3214640	1880	1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	3/20/2023 BOTTLED WATER	\$	18.80 0 - Unassigne 200 - SUPPLIE	2646 BARTA, BRADLEY	2.02303E+13	658	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	5/19/2023 WATER BOTTLES	\$	18.62 0 - Unassigne 200 - SUPPLIE	2646 BARTA, BRADLEY	2.02306E+13	727	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 OL FR CLOTHING-CHANCE	\$	47.73 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2958042	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 OL FR CLOTHING-CHANCE D	\$	218.18 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2931449	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 OL FR CLOTHING-CHANCE D	Š	442.40 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	2935365	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 OL FR CLOTHING-CHANCE D	Š	242.43 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	2937616	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COP	8/23/2023 OL FR CLOTHING-CHANCE D 8/23/2023 OL FR CLOTHING-CHANCE D	č	330.61 0 - Unassignt 210 - SAFETY	938 TYNDALE COMPANY INC	3165317	1796	1	22044 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	8/23/2023 OL FR CLOTHING-CHANCE D 12/27/2023 OL FR CLOTHING-CHANCE D	>	550.01 U - Unassigni 21U - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3165317 3347227	1796 2072	1	22044 Invoice 25625 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety Safety
				5	658.87 0 - Unassigne 210 - SAFETY				1		4 - Accounts Payable		Accounts Payable	
FALSE	2 - East	925 LOSS COM	4/19/2023 OL FR CLOTHING-JOSH	\$	415.53 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3049207	1526	1	18600 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	5/10/2023 OL FR CLOTHING-JOSH	\$	329.68 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3063206	1600	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE		925 LOSS COM	5/10/2023 OL FR CLOTHING-JOSH	\$	76.12 0 - Unassign« 210 - SAFETY	938 TYNDALE COMPANY INC	3074646	1600	1	19345 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
	2 - East		2/6/2023 OL FR CLOTHING-KELLYE	\$	232.02 0 - Unassign« 210 - SAFETY	938 TYNDALE COMPANY INC	2951222	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON				938 TYNDALE COMPANY INC	3015662	1473	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE		925 LOSS CON 925 LOSS CON	3/29/2023 OL FR CLOTHING-KELLYE		352.46 0 - Unassigne 210 - SAFFTY		3137008	1723	1	21083 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD		Safety
	2 - East		3/29/2023 OL FR CLOTHING-KELLYE 7/19/2023 OL FR CLOTHING-KELLYE	Ś	352.46 0 - Unassigne 210 - SAFETY 312.43 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC								
FALSE FALSE	2 - East 2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE	\$	312.43 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC		1706	1				Accounts Payable	Safato
FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE	\$	312.43 0 - Unassigne 210 - SAFETY 103.86 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857	1796	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE	\$ \$ \$	312.43 0 - Unassign 210 - SAFETY 103.86 0 - Unassign 210 - SAFETY 197.77 0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857 3262697	1937	1 1	22044 Invoice 23885 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH	\$ \$	312.43 0 - Unassign: 210 - SAFETY 103.86 0 - Unassign: 210 - SAFETY 197.77 0 - Unassign: 210 - SAFETY 578.12 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857 3262697 3355891	1937 2083	1 1 1	22044 Invoice 23885 Invoice 25782 Invoice	4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable	Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 12/31/2023 OL FR CLOTHING-SETH	\$ \$ \$ \$	312.43 0 - Unassign: 210 - SAFETY 103.86 0 - Unassign: 210 - SAFETY 197.77 0 - Unassign: 210 - SAFETY 578.12 0 - Unassign: 210 - SAFETY 181.22 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643	1937 2083 2099	1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice	4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 12/31/2023 OL FR CLOTHING-SETH 4/12/2023 OL FR CLOTHING-TAP	\$ \$ \$ \$ \$	312.43 0 - Unassigne 210 - SAFETY 103.86 0 - Unassigne 210 - SAFETY 197.77 0 - Unassigne 210 - SAFETY 578.12 0 - Unassigne 210 - SAFETY 181.22 0 - Unassigne 210 - SAFETY 220.99 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643 3034563	1937 2083 2099 1515	1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice 18447 Invoice	4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 12/31/2023 OL FR CLOTHING-SETH	\$ \$ \$ \$ \$ \$	312.43 0 - Unassign: 210 - SAFETY 103.86 0 - Unassign: 210 - SAFETY 197.77 0 - Unassign: 210 - SAFETY 578.12 0 - Unassign: 210 - SAFETY 181.22 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643	1937 2083 2099	1 1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice	4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 926 EMPLOYE 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 12/29/2023 OL FR CLOTHING-SETH 4/12/2023 OL FR CLOTHING-STP 1/25/2023 SAFETY PRESENTATION MGRS 5/10/2023 OL FR CLOTHING-TAP	\$ \$ \$ \$ \$ \$ \$	312.43 0 - Unassign 210 - SAFETY 103.86 0 - Unassign 210 - SAFETY 197.77 0 - Unassign 210 - SAFETY 578.12 0 - Unassign 210 - SAFETY 181.22 0 - Unassign 210 - SAFETY 200.99 0 - Unassign 210 - SAFETY 387.22 0 - Unassign 130 - BENEFIT 93.87 0 - Unassign 130 - SAFETY	938 TYNDALE COMPANY INC 2924 VICTORY ELECTRIC COOPERA' 938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643 3034563 12299 3063206	1937 2083 2099 1515 72844 1600	1 1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice 18447 Invoice 16314 Invoice 19345 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 50ALL DEPARTMENT SPREAD Jan-23 90AL - 50ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable AP Accounts Payable	Safety Safety Safety Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 926 LOSS CON 926 LOSS CON 927 LOSS CON 928 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 1/31/2023 OL FR CLOTHING-SETH 4/12/2023 OL FR CLOTHING-TAP 1/25/2023 SAFETY PRESENTATION MGRS	s s s s s s s	312.43 0 - Unassign 210 - SAFETY 103.86 0 - Unassign 210 - SAFETY 197.77 0 - Unassign 210 - SAFETY 578.12 0 - Unassign 210 - SAFETY 181.22 0 - Unassign 210 - SAFETY 200.99 0 - Unassign 210 - SAFETY 387.22 0 - Unassign 130 - BENEFIT 93.87 0 - Unassign 130 - SAFETY	938 TYNDALE COMPANY INC 2524 VICTORY ELECTRIC COOPERA'	3158857 3262697 3355891 3363643 3034563 12299	1937 2083 2099 1515 72844	1 1 1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice 18447 Invoice 16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 70m, Val, Nolan, Nate, Ron, Jay	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable AP	Safety Safety Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 926 EMPLOYE 925 LOSS CON	7/19/2023 OL FR CLOTHING-KELLYE 8/23/2023 OL FR CLOTHING-KELLYE 10/25/2023 OL FR CLOTHING-KELLYE 12/29/2023 OL FR CLOTHING-SETH 12/29/2023 OL FR CLOTHING-SETH 4/12/2023 OL FR CLOTHING-STP 1/25/2023 SAFETY PRESENTATION MGRS 5/10/2023 OL FR CLOTHING-TAP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	312.43 0 - Unassign 210 - SAFETY 103.86 0 - Unassign 210 - SAFETY 197.77 0 - Unassign 210 - SAFETY 578.12 0 - Unassign 210 - SAFETY 181.22 0 - Unassign 210 - SAFETY 220.99 0 - Unassign 210 - SAFETY 387.22 0 - Unassign 310 - BENEFIT	938 TYNDALE COMPANY INC 2924 VICTORY ELECTRIC COOPERA' 938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643 3034563 12299 3063206	1937 2083 2099 1515 72844 1600	1 1 1 1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice 18447 Invoice 16314 Invoice 19345 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 50ALL DEPARTMENT SPREAD Jan-23 90AL - 50ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable AP Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 925 LOSS CON 926 EMPLOYE 925 LOSS CON 925 LOSS CON 925 LOSS CON	7/15/2023 OL FR COTHING-KELVE 8/23/2023 OL FR COTHING-KELVE 10/25/2023 OL FR COTHING-KELVE 12/23/2023 OL FR COTHING-SETH 1/31/2023 OL FR COTHING-TAP 1/31/2023 OL FR COTHING-TAP 1/35/2023 SAFTY PRESENTATION MGRS 5/10/2023 OL FR COTHING-TAP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	312.43 0 - Unassigm 210 - SAFETY 103.86 0 - Unassigm 210 - SAFETY 197.77 0 - Unassigm 210 - SAFETY 578.12 0 - Unassigm 210 - SAFETY 181.22 0 - Unassigm 210 - SAFETY 20.99 0 - Unassigm 210 - SAFETY 387.22 0 - Unassigm 130 - BENEFIT 93.87 0 - Unassigm 210 - SAFETY 95.26 0 - Unassigm 210 - SAFETY	938 TYNDALE COMPANY INC 2934 VICTORY ELECTRIC COOPERA' 938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3158857 3262697 3355891 3363643 3034563 12299 3063206 3065237	1937 2083 2099 1515 72844 1600 1600	1 1 1 1 1 1 1 1 1	22044 Invoice 23885 Invoice 25782 Invoice 26027 Invoice 18447 Invoice 16314 Invoice 19345 Invoice 19345 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - Tom, Val, Nolan, Nate, Ron, Jay May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable AP Accounts Payable AP	Safety Safety Safety Safety Safety Safety Safety

FALSE	2 - East	925 LOSS CON	10/4/2023 OL FR RETURNS-AARON FROM INV 3198911		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3211952	0	1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/13/2023 OL GLOVES \$ 10/20/2023 OL SAFETY TRAINING LUNCH x6		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T 421 SCOTT, JAY W	E! 83478 2.0231E+13	74059 868	1	25324 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	11/29/2023 OL SKI MASKS x6		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3315907	2013	1	24104 Invoice 24872 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 OL TEST GLOVE/SLEEVE BAG		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		73750	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 OL TEST RUBBER BLANKETS, JUMPER	76.50	0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		72839	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 OL TEST RUBBER GLOVES	101.25	0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		73062	1	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	10/4/2023 OL TEST RUBBER GLOVES \$ 7/3/2023 OL TEST RUBBER GLOVES & SLEEVES		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		73782 73487	1	23337 Invoice 20641 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	12/13/2023 OL TESTING CUTOUT COVERS		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		73482 74059	1		4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL · 16 gloves, 10 sleeves Dec-23 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	12/13/2023 OL TESTING COTOUT COVERS 12/13/2023 OL TESTING HOODS		0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice 25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 OL TESTING INSULATED JUMPERS		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 OL TESTING LINE HOSES		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1		4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 OL TESTING SLEEVES & BLANKETS		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	4/12/2023 PL FIRST AID KIT REFILLS 6/6/2023 PL FIRST AID KIT REFILLS	98.35	0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5152426698 5160509943	73156 73377	1	18447 Invoice 19927 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	8/8/2023 PL FIRST AID KIT REFILLS S		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5160509943	73594	1	21586 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 PL FIRST AID KIT REFILLS		0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5175984903	73735	1		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/22/2023 PL FIRST AID KIT REFILLS		0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5183830251	73956	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/25/2023 PL FR CLOTHING-ALAN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2923637	1301	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 PL FR CLOTHING-ALAN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2958041	1338	1		4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON 925 LOSS CON	9/20/2023 PL FR CLOTHING-ALAN \$ 1/25/2023 PL FR CLOTHING-CHASE W		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3201495 2922064	1861 1301	1	22887 Invoice 16314 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COP	12/13/2023 PL FR CLOTHING-CHASE W \$		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3319215	2036	1	25324 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	10/25/2023 PL FR CLOTHING-DALTON N		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3268289	1937	1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/8/2023 PL FR CLOTHING-DALTON N		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3279669	1961	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/29/2023 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3015663	1473	1		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/21/2023 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3114085	1682	1	20309 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/30/2023 PL FR CLOTHING-JAKE \$1/25/2023 PL FR CLOTHING-JERRY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3357421 2925919	2083 1301	1	25782 Invoice 16314 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	1/25/2023 PL FR CLOTHING-JERRY		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	2925919	1301	1		4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	2/6/2023 PL FR CLOTHING-JERRY	166.71	0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	2949308	1338	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/31/2023 PL FR CLOTHING-JERRY		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3363644	2099	1	26027 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 PL GLOVES,BLANKETS S		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/20/2023 PL SAFETY TRAINING LUNCH x7		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.0231E+13	868	1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	11/29/2023 PL SKI MASKS x6		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY INC	3315907 F 81001	2013 73062	1	24872 Invoice 17845 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	3/22/2023 PL TEST RUBBER GLOVES 10/4/2023 PL TEST RUBBER GLOVES		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T 148 PROTECTIVE EQUIPMENT T		73062 73782	1		4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	12/13/2023 PL TESTING CUTOUT.DEAD-END COVERS S		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 PL TESTING GLOVES & BLANKETS S		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 PL TESTING HOODS		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 PL TESTING INSULATED JUMPERS \$	114.00	0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/13/2023 PL TESTING LINE HOSE CONNECTORS		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		74059	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 Platform Placard S	9.61	0 - Unassigne 210 - SAFETY	14 ALTEC INDUSTRIES INC	12382663	73732 OL5151	 Placards and oil 	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 Pole Transport Bracket		0 - Unassigne 210 - SAFETY	2185 J HARLEN CO INC	1589548	1447 EL3961	1 Safety		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	3/22/2023 Pole Transport Bracket S 3/15/2023 REPAIR FR JEANS-DEVIN		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	2185 J HARLEN CO INC 2357 BOB'S UPHOLSTERY SHOP	1591866 31423	1447 EL3961 73019	1 Safety		4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	6/7/2023 Safety Clear \$		0 - Unassignt 210 - SAFETY	405 FASTENAL COMPANY	KSHAY274401	1643 PL2152	1 Safety Eyewear		4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GEN	1/31/2023 SAFETY CLEARING	12.46	0 - Unassigne 210 - SAFETY	403 TASTERIAL COMPART	1311/12/1402	0	1	16612 Account Distrib		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	2/28/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	17410 Account Distrib		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	3/31/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	18245 Account Distrib		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEP	4/30/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	19054 Account Distrib		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEP	5/31/2023 SAFETY CLEARING S		0 - Unassigne 210 - SAFETY			0	1	19905 Account Distrib		May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	6/30/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	20725 Account Distrib		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	7/31/2023 SAFETY CLEARING \$		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY			0	1	21520 Account Distrib 22529 Account Distrib		Jul-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East	930.4 MISC GEP	9/30/2023 SAFETY CLEARING 5		0 - Unassigne 210 - SAFETY			0	1	23419 Account Distrib		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	10/31/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	24278 Account Distrib		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	11/30/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	25125 Account Distrib	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	12/31/2023 SAFETY CLEARING		0 - Unassigne 210 - SAFETY			0	1	26108 Account Distrib		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	1/31/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY			0	1	16604 Secondary Dist		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	2/28/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	17346 Secondary Dist		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	3/31/2023 Safety Distribution S 4/30/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY			0	1	18207 Secondary Dist 19016 Secondary Dist		Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East	925 LOSS CON	5/31/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	19872 Secondary Dist		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	6/30/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	20700 Secondary Dist		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	7/31/2023 Safety Distribution	(3,380.81)	0 - Unassigne 210 - SAFETY			0	1	21501 Secondary Dist		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	8/31/2023 Safety Distribution S	(2,146.39)	0 - Unassigne 210 - SAFETY			0	1	22479 Secondary Dist		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	9/30/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	23383 Secondary Dist		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	10/31/2023 Safety Distribution S 11/30/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY			0	1	24221 Secondary Dist 25092 Secondary Dist		Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	12/31/2023 Safety Distribution S		0 - Unassign: 210 - SAFETY			0	1	26079 Secondary Dist		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	1/31/2023 Safety Distribution	47.61	0 - Unassigne 210 - SAFETY			0	1	16604 Secondary Dist		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	5/31/2023 SAFETY MTG MEAL CHIPS		0 - Unassigne 210 - SAFETY	3923 GARRETT, ASHLEY L	052623SAMS	1619	1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	5/31/2023 SAFETY MTG MEAL DESSERT PLATES		0 - Unassigne 210 - SAFETY	3923 GARRETT, ASHLEY L	052623SAMS	1619	1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	926 EMPLOYE	5/31/2023 TECH STEERING COMM MEAL DESSERT PLATE \$		0 - Unassigne 130 - BENEFIT	3923 GARRETT, ASHLEY L	052623SAMS	1619	1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - Fast	930.4 MISC GEN	3/31/2023 Safety Distribution 5 4/30/2023 Safety Distribution 5		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY			0	1	18207 Secondary Dist 19016 Secondary Dist		Mar-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	930.4 MISC GE!	5/31/2023 Safety Distribution 5		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY			0	1	19016 Secondary Dist 19872 Secondary Dist		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety
FALSE	2 - East 2 - East	930.4 MISC GEP	6/30/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY			ō	1	20700 Secondary Dist		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	7/31/2023 Safety Distribution S	90.14	0 - Unassigne 210 - SAFETY			0	1	21501 Secondary Dist		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	8/31/2023 Safety Distribution S	41.34	0 - Unassigne 210 - SAFETY			0	1	22479 Secondary Dist	5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GE™	8/31/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY			0	1	22606 Journal Entry		Aug-23 90AL · 01/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution \$		0 - Unassigne 210 - SAFETY			0	1	22606 Journal Entry		Aug-23 90AL 03/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	22606 Journal Entry		Aug-23 90AL 04/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East 2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution S 8/31/2023 Safety Distribution S		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY			0	1	22606 Journal Entry 22606 Journal Entry	3 - General Journal	Aug-23 90AL 05/23 CORRECT SECONDARY DISTRIBL Aug-23 90AL 06/23 CORRECT SECONDARY DISTRIBL		Safety Safety
FALSE	2 - East 2 - East	930.4 MISC GEP	8/31/2023 Safety Distribution S		0 - Unassigni 210 - SAFETY			0	1	22606 Journal Entry		Aug-23 90AL 05/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1		3 - General Journal	Aug-23 90AL 08/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GEN	9/30/2023 Safety Distribution	91.67	0 - Unassigne 210 - SAFETY			0	1	23383 Secondary Dist	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GE₹	10/31/2023 Safety Distribution	21.18	0 - Unassigne 210 - SAFETY			0	1	24221 Secondary Dist	5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	11/30/2023 Safety Distribution		0 - Unassigne 210 - SAFETY			0	1	25092 Secondary Dist		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	930.4 MISC GEN 925 LOSS CON	12/31/2023 Safety Distribution \$		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	0 618	4	26079 Secondary Dist		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/20/2023 Safety EastKALEB S 2023 MVR 56/7/2023 Safety Evewear 5		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 405 FASTENAL COMPANY	2.02302E+13 KSHAY273629	618 1643 EL3973	1 1 Safety Evewear	16551 Invoice 20117 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	10/4/2023 Safety Eyewear S		0 - Unassigni 210 - SAFETY	405 FASTENAL COMPANY	KSHAY278873	1868 OL5150	1 Safety Eyewear 1 Safety Eyewear		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	3/22/2023 Safety Flags \$		0 - Unassigne 210 - SAFETY	2185 J HARLEN CO INC	1589548	1447 EL3961	1 Safety	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	8/30/2023 Safety Glasses	91.22	0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY	KSHAY277790	1800 OL5145	1 Safety glasses	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 Safety Placard S	9.83	0 - Unassigne 210 - SAFETY	14 ALTEC INDUSTRIES INC	12382663	73732 OL5151	1 Placards and oil		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	6/7/2023 Safety Tinted		0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY	KSHAY274401	1643 PL2152	1 Safety Eyewear		4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 SETH B 2023 MVR \$		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	9/20/2023 SHIP RUBBER GLOVES S 10/5/2023 SHIP RUBBER GLOVES S		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	1779 FARM IMPLEMENT & SUPP 1779 FARM IMPLEMENT & SUPP	LY 41074P		0	22887 Invoice 23395 Invoice Void	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	10/5/2023 SHIP RUBBER GLOVES S 10/11/2023 SHIP RUBBER GLOVES S		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOL		74109	1		4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	6/6/2023 SHIP RUBBER GOODS		0 - Unassign: 210 - SAFETY	1779 FARM IMPLEMENT & SUPP		73380	1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	3/29/2023 Silicone Wipes	315.73	0 - Unassigne 210 - SAFETY	111 BORDER STATES INDUSTRIE	ES 925963806	1457 OL5122	1 Stock/Non Stock	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GEP	3/29/2023 SAFETY PRESENTATION-NINNESCAH-PRATT-N \$	100.14	0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	032423REIMB	1464	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety

FALSE	2 - East	925 LOSS CON	12/20/2023 Silicone Wipes	\$	320.63 0 - Unassign« 210 - SAFETY	111 BORDER STATES INDUSTRIES	927547754	2038 OL5157	1 Stock/Nonstock	25457 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	930.4 MISC GEN 925 LOSS CON	4/19/2023 SAFETY CULTURE PRESENTATION LODGING 2/15/2023 Split Blankets Safety	\$	59.69 0 - Unassigne 130 - BENEFIT 3,592.88 0 - Unassigne 210 - SAFETY	4990 RUTH, TOM 148 PROTECTIVE EQUIPMENT TES	2.02305E+13 80715	692 72917 PL2127	1 1 36 x 36 Split Blanks	18976 Invoice 16952 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - Ninnescah Rural Electric Pratt Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	930.4 MISC GEP	4/19/2023 SUNFLOWER STRATEGY SESSION LODGING	٠	78.36 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.02305E+13	692	1 30 x 30 Split Blankt	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL Dodge City	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/20/2023 STORAGE TOTE	Š	39.30 0 - Unassignt 210 - SAFETY	1919 KLEIN, MARK P	2.02312E+13	910	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Storing rubber blankets	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/20/2023 STORAGE TOTES RUBBER GOODS	\$	55.00 0 - Unassigne 210 - SAFETY	1919 KLEIN, MARK P	2.02312E+13	910	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	1/20/2023 THOMAS P 2023 MVR	\$	16.70 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/20/2023 TRISTIAN S MVR	\$	16.70 0 - Unassign« 210 - SAFETY	421 SCOTT, JAY W	2.0231E+13	868 618	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON 925 LOSS CON	1/20/2023 TYLER R 2023 MVR 8/16/2023 WASP SPRAY	\$	16.70 0 - Unassigne 210 - SAFETY 22.43 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 159 S & W SUPPLY	2.02302E+13 4-702999	618 1775	1	16551 Invoice 21845 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COP	9/20/2023 WASP/HORNET KILLER	٠	44.86 0 - Unassign: 210 - SAFETY		4-702999 4-704376	1853	1	22887 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 Winter Work Gloves	ś	68.90 0 - Unassignt 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	489290	1838 OL5149	1 Gloves	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/22/2023 XL Safety Vests	\$	186.78 0 - Unassigne 210 - SAFETY	207 WESCO DISTRIBUTION INC	303134	73077 EL3954	1 Safety Vests	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 SAFETY MTG MEAL	\$	19.30 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	617 1		16551 Invoice	4 - Accounts Payable	Jan-23 90AL · Gluten free pizza	AP	Safety
FALSE	2 - East	925 LOSS COM	1/20/2023 SAFETY MTG MEAL	\$	28.65 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	617 1		16551 Invoice	4 - Accounts Payable	Jan-23 90AL · Ice cream,toppings	AP	Safety
FALSE	2 - East	925 LOSS CO№	2/17/2023 SAFETY MTG & COMM MTG MEAL	\$	31.42 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Sandwiches, dessert	AP	Safety
FALSE	2 - East	925 LOSS CON	2/17/2023 SAFETY MTG MEAL	\$	29.08 0 - Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Chips,plates	AP	Safety
FALSE	2 - East	925 LOSS CON	2/17/2023 SAFETY MTG MEAL	\$	33.34 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02302E+13	641	1	17226 Invoice 17226 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	2/17/2023 safety / safety comm / supplies 3/20/2023 SAFETY COMM MTG MEAL	5	52.85 0 - Unassigne 210 - SAFETY 25.02 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02302E+13 2.02303E+13	641 655	1	1/226 Invoice 18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-23 90AL · safety & safety committee mtg meals Mar-23 90AL · Hawaiian rolls	AP AP	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	3/20/2023 SAFETY COMM MTG MEAL 3/20/2023 SAFETY MTG & COMM MTG MEAL	٠	25.75 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13 2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL Potato chips,cutlery,dessert	AP	Safety
FALSE	2 - East	925 LOSS CON	3/20/2023 SAFETY MTG MEAL	ś	53.87 0 - Unassignt 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Lunchmeat, cottage cheese, lettuce	AP	Safety
FALSE	2 - East	925 LOSS COM	3/20/2023 SAFETY MTG MEAL	\$	6.36 0 - Unassigns 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - Lunchmeat, shredded lettuce	AP	Safety
FALSE	2 - East	925 LOSS COM	3/20/2023 SAFETY,COMM MTG MEAL	\$	3.32 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Supplies	AP	Safety
FALSE	2 - East	925 LOSS COM	4/19/2023 SAFETY MTG MEAL	\$	26.01 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Dessert	AP	Safety
FALSE	2 - East	925 LOSS CON	4/19/2023 SAFETY MTG MEAL	\$	4.78 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Enchiladas	AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	4/19/2023 SAFETY MTG MEAL 4/19/2023 SAFETY MTG MEAL	\$	19.30 0 - Unassigne 210 - SAFETY 24.94 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02305E+13 2.02305E+13	0	1	18976 Invoice 18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL · Gluten free pizza Apr-23 90AL · Pizza x4	AP AP	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	4/19/2023 SAFETY MTG MEAL 5/19/2023 SAFETY COMM MTG MEAL	\$	19.65 0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02305E+13 2.02306E+13	728	1	18976 Invoice 19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL Pizza x4 May-23 90AL Tacos	AP AP	Safety
FALSE	2 - East 2 - East	925 LOSS COP	5/19/2023 SAFETY COMM MTG MEAL 5/19/2023 SAFETY MTG MEAL	٠	5.51 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13 2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL Tacos May-23 90AL Dessert	AP	Safety
FALSE	2 - East	925 LOSS CON	5/19/2023 SAFETY MTG MEAL	Š	78.50 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Fried chicken	AP	Safety
FALSE	2 - East	925 LOSS CON	5/19/2023 SAFETY MTG MEAL	Š	10.56 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Plates	AP	Safety
FALSE	2 - East	925 LOSS CON	5/19/2023 SAFETY MTG MEAL	\$	17.58 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Silverware,potatoes,dessert	AP	Safety
FALSE	2 - East	925 LOSS COM	5/19/2023 SAFETY MTG MEAL	\$	11.07 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Sopapilla,ice cream	AP	Safety
FALSE	2 - East	925 LOSS CON	5/19/2023 SAFETY MTG MEAL	\$	31.88 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Spoons, forks, bowls, slow cooker bags	AP	Safety
FALSE	2 - East	925 LOSS COM	5/19/2023 SAFETY MTG MEAL	\$	8.92 0 - Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Tacos	AP	Safety
FALSE	2 - East	925 LOSS CON	6/21/2023 SAFETY MTG MEAL 6/21/2023 SAFETY MTG MEAL	\$	8.86 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13 2.02306E+13	755	1	20566 Invoice 20566 Invoice	4 - Accounts Payable	Jun-23 90AL Bacon,mustard	AP AP	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	6/21/2023 SAFETY MTG MEAL 6/21/2023 SAFETY MTG MEAL	\$	3.33 0 - Unassigne 210 - SAFETY 77.64 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02306E+13 2.02306E+13	755 755	1	20566 Invoice 20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL Dessert Jun-23 90AL Hamburgers 84ct (Used for more than 1:		Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	6/21/2023 SAFETY MTG MEAL	٠	31.17 0 - Unassignt 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Hburger pattie,hot dogs	AP .	Safety
FALSE	2 - East	925 LOSS CON	3/22/2023 XL Safety Vests	ś	124.52 0 - Unassignt 210 - SAFETY	207 WESCO DISTRIBUTION INC	313147	73077 EL3954	1 Safety Vests	17845 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/21/2023 SAFETY MTG MEAL	\$	73.18 0 - Unassign« 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL · Hburger,hot dogs,baked beans,mac salad		Safety
FALSE	2 - East	925 LOSS COM	6/21/2023 SAFETY MTG,COMM MTG MEAL	\$	49.67 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Hburger,dessert	AP	Safety
FALSE	2 - East	925 LOSS COM	6/21/2023 SAFETY MTG,COMM MTG MEAL	\$	56.15 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL · Hburger, sloppy joe mix, potato salad, ice o		Safety
FALSE	2 - East	925 LOSS CON	12/29/2023 X-Large Yellow	\$	348.36 0 - Unassign« 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	493625	2074 PL2185	1 Nonstock	25782 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/20/2023 Yellow Work Gloves	\$	692.77 0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY O	489290 2.02308E+13	1838 OL5149	1 Gloves	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/20/2023 ZERO CONTACT MTG LUNCH PL CREW 7/20/2023 SAFETY COMM MTG MEAL	\$	168.87 0 - Unassign: 210 - SAFETY 38.43 91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W 5110 SCHNEIDER, VALERIE	2.02308E+13 2.02308E+13	785 787	1	21436 Invoice 21436 Invoice	4 - Accounts Payable	Jul-23 90AL · x9 Jul-23 90AL · Chix salad,dessert	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COP	7/20/2023 SAFETY COMM MTG MEAL 7/20/2023 SAFETY MTG MEAL	٠	18.21 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13 2.02308E+13	787	1	21436 Invoice 21436 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL Chix salad, dessert Jul-23 90AL Cheesecake, cookie bars	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	7/20/2023 SAFETY MTG MEAL 7/20/2023 SAFETY MTG MEAL	٠	6.24 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1	21436 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL: Chips	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	7/20/2023 SAFETY MTG,COMM MTG MEAL	ś	14.78 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL Water,buns	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/21/2023 SAFETY MTG MEAL	\$	7.46 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Broth,ketchup	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/21/2023 SAFETY MTG MEAL	\$	36.59 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Fajitas,chick,beans,salsa	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/21/2023 SAFETY MTG MEAL	\$	49.61 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL · Hburger patties	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	8/21/2023 SAFETY MTG MEAL	\$	38.93 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL · Hburgers, beans, potato salad	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	8/21/2023 SAFETY/COMM MTG MEAL 9/20/2023 SAFETY COMM MTG MEAL	\$	42.91 91 - 90MTR 210 - SAFETY 8.78 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02308E+13 2.0231E+13	811 842	1	22247 Invoice 23315 Invoice	4 - Accounts Payable	Aug-23 90AL Fajitas	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	9/20/2023 SAFETY COMM MTG MEAL 9/20/2023 SAFETY COMM MTG MEAL	٠	8.78 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.0231E+13	842	1	23315 Invoice 23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL · Hburger, salad Sep-23 90AL · Hburgers, potato salad, chips	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COP	9/20/2023 SAFETY COMM MTG MEAL 9/20/2023 SAFETY MTG MEAL	٠	8.31 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13 2.0231E+13	842	1	23315 Invoice 23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL Plates,napkins	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	9/20/2023 SAFETY/COMM MTG MEAL	Š	8.53 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Mayo	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/20/2023 SAFETY MTG MEAL	Š	33.10 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Hamb patties x32	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	10/20/2023 SAFETY MTG MEAL	\$	85.75 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Hburger,hot dog,beans,dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	10/20/2023 SAFETY MTG MEAL	\$	0.47 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Onion	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/20/2023 SAFETY MTG MEAL	\$	1.02 91-90MTR 210-SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL safety mtg meal supplies	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	10/20/2023 SAFETY MTG MEAL	\$	5.09 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	10/20/2023 SAFETY/COMM MTG MEAL 10/31/2023 SAFETY MTG MEAL	\$	6.17 91 - 90MTR 210 - SAFETY 23.45 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.0231E+13 102923AMAZON	876 1940	1	24104 Invoice 24091 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL Supplies Oct-23 90AL Roster bags	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COP	11/20/2023 SAFETY/COMM MTG MEAL	٠	7.04 91-90MTR 210-SAFETY	5110 SCHNEIDER, VALERIE	2.02311E+13	897	1	24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Roster bags Nov-23 90AL Soup,dessert	Accounts Payable Accounts Payable	Safety
FALSE	2 - Fast	925 LOSS CON	12/20/2023 SAFETY MTG MEAL	Š	5.09 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER VALERIE	2.02311E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/20/2023 SAFETY MTG MEAL	Š	23.20 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Ground beef,milk	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/20/2023 SAFETY MTG MEAL	\$	29.91 91-90MTR 210-SAFETY	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Hamburger	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/20/2023 SAFETY MTG MEAL	\$	47.89 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Soup supplies	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/20/2023 SAFETY MTG MEAL	\$	75.85 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Soup, dessert, supplies	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	12/20/2023 SAFETY MTG MEAL	\$	11.22 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Taco soup	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/20/2023 SAFETY MTG MEAL 3/29/2023 SUBSTATION PHASING SIGNS	\$	42.78 91 - 90MTR 210 - SAFETY 541.67 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5346 MARKS CUSTOM SIGNS INC	2.02401E+13 42920	926 73096	1	25793 Invoice 17988 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL · Taco soup, paper plates, napkins, bowls, pla Mar-23 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	3/29/2023 SUBSTATION PRINCING SIGNS 3/29/2023 WEAR SAFFTY GLASSES STICKERS	٠	32 42 O - Unassigni 210 - SAFETY	5346 MARKS CUSTOM SIGNS INC	42920	73096	1	17988 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East 2 - East	925 LOSS COP	5/24/2023 Safety Signs	Š	371.46 0 - Unassigni 210 - SAFETY	5346 MARKS CUSTOM SIGNS INC	42827	73362 7745	1 Safety signs	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS CON	3/20/2023 SAFETY MTG MEAL	\$	15.89 0 - Unassigne 210 - SAFETY	5471 NUMRICH, NOLAN	2.02303E+13	665	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Sandwiches, potato salad	AP	Safety
FALSE	2 - East	925 LOSS CON	11/1/2023 FR Safety Vests	\$	204.81 91-90MTR 210-SAFETY		5848638-00	73879 7891	1 FR Safety Vests	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	7/20/2023 DISH SOAP	\$	4.87 0 - Unassigne 200 - SUPPLIE	8081 IRVIN, KELLYE L	2.02308E+13	782	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	920 ADMINIS	9/30/2023 90ALL SAFETY DISTRIBUTION	\$	214.22 0 - Unassign« 250 - SUBSCRIP			0	1	23389 Account Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - Fast	920 ADMINIS 920 ADMINIS	10/31/2023 90ALL SAFETY DISTRIBUTION 11/30/2023 90ALL SAFETY DISTRIBUTION	\$	217.48 0 - Unassigne 250 - SUBSCRIP 236.06 0 - Unassigne 250 - SUBSCRIP			0	1	24273 Account Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety
FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	11/30/2023 90ALL SAFETY DISTRIBUTION 12/31/2023 90ALL SAFETY DISTRIBUTION	٥	236.06 0 - Unassigne 250 - SUBSCRIP 218.91 0 - Unassigne 250 - SUBSCRIP			0	1	25099 Account Distr 26081 Account Distr		Nov-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East 2 - East	920 ADMINIS 930.4 MISC GEN	9/30/2023 90ALL SAFETY DISTRIBUTION	٠	53.33 0 - Unassign: 250 - SUBSCRIP	TIONS & MEMBERSHIPS		0	1	23389 Account Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	10/31/2023 90ALL SAFETY DISTRIBUTION	ś	42.11 0 - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		ő	1	24273 Account Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GE™	11/30/2023 90ALL SAFETY DISTRIBUTION	\$	40.90 0 - Unassign: 250 - SUBSCRIP	TIONS & MEMBERSHIPS		0	1	25099 Account Distr		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	12/31/2023 90ALL SAFETY DISTRIBUTION	\$	44.63 0 - Unassigne 250 - SUBSCRIP	TIONS & MEMBERSHIPS		0	1	26081 Account Distr		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	1/31/2023 CLEARING SAFETY FINAL	\$	(1,246.09) 0 - Unassigne 260 - TRANSPO	RTATION		0	1	16612 Account Distr		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	2/28/2023 CLEARING SAFETY FINAL	\$	(2,261.76) 0 - Unassigne 260 - TRANSPO	RTATION		0	1	17410 Account Distr		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON 925 LOSS CON	3/31/2023 CLEARING SAFETY FINAL 4/30/2023 CLEARING SAFETY FINAL	\$	(1,958.56) 0 - Unassign: 260 - TRANSPO			0	1	18245 Account Distr		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	4/30/2023 CLEARING SAFETY FINAL 5/31/2023 CLEARING SAFETY FINAL	٥	(2,873.28) 0 - Unassign« 260 - TRANSPO (1,511.57) 0 - Unassign« 260 - TRANSPO			0	1	19054 Account Distr 19905 Account Distr		Apr-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	5/31/2023 CLEARING SAFETY FINAL 6/30/2023 CLEARING SAFETY FINAL	¢	(1,511.57) 0 - Unassigne 260 - TRANSPO (1,241.17) 0 - Unassigne 260 - TRANSPO	RTATION		0	1	20725 Account Distr		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety
FALSE	2 - East	925 LOSS CON	7/31/2023 CLEARING SAFETY FINAL	Š	(2,291.31) 0 - Unassignt 260 - TRANSPO			0	1	21520 Account Distr		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - East	925 LOSS COP	8/31/2023 CLEARING SAFETY FINAL	Š	(1,092.52) 0 - Unassigni 260 - TRANSPO	RTATION		0	1	22529 Account Distr		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	9/30/2023 CLEARING SAFETY FINAL	\$	(1,924.63) 0 - Unassign: 260 - TRANSPO	RTATION		0	1	23419 Account Distr	ib 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS COM	10/31/2023 CLEARING SAFETY FINAL	\$	(2,434.46) 0 - Unassigne 260 - TRANSPO	RTATION		0	1	24278 Account Distr	ib 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS CON	11/30/2023 CLEARING SAFETY FINAL	\$	(3,954.62) 0 - Unassign: 260 - TRANSPO			0	1	25125 Account Distr		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS COM	12/31/2023 CLEARING SAFETY FINAL	\$	(4,137.20) 0 - Unassign: 260 - TRANSPO	RTATION		0	1	26108 Account Distr		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East 2 - Fast	925 LOSS CON	1/31/2023 Safety Distribution	\$	(8,961.17) 0 - Unassign: 120 - PAYROLL			0	1	16604 Secondary Dis		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/31/2023 Safety Distribution 1/31/2023 Safety Distribution	\$	(3,344.50) 0 - Unassigns 130 - BENEFITS (2.366.56) 0 - Unassigns 250 - SUBSCRIP			0	1	16604 Secondary Dis 16604 Secondary Dis		Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/31/2023 Safety Distribution 2/28/2023 Safety Distribution	ç	(2,366.56) 0 - Unassignt 250 - SUBSCRIP (9,962.94) 0 - Unassignt 120 - PAYROLL	HONS & MEMBERSHIPS		0	1	16604 Secondary Di: 17346 Secondary Di:		Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CON	2/28/2023 Safety Distribution 2/28/2023 Safety Distribution	Ś	(3,905.47) 0 - Unassign: 120 - PATROLL (3,905.47) 0 - Unassign: 130 - BENEFITS			0	1	17346 Secondary Dis		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COP	2/28/2023 Safety Distribution	Š	(2,366.73) 0 - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		0	1	17346 Secondary Dis		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
					=									

FALSE	2 - East	925 LOSS CON	3/31/2023 Safety Distribution	\$ (10,061.16)	0 - Unassigne 120 - PAYROLL		0		1	18207 Secondary Distr	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	3/31/2023 Safety Distribution		0 - Unassign: 130 - BENEFITS		0		1	18207 Secondary Distr	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	3/31/2023 Safety Distribution	\$ (2.366.73)	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	18207 Secondary Distr	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	4/30/2023 Safety Distribution	\$ (16 191 35)	0 - Unassigne 120 - PAYROLL		0		1	19016 Secondary Distr	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	4/30/2023 Safety Distribution	\$ (6.225.82)	0 - Unassign: 130 - BENEFITS		0		1	19016 Secondary Distr		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	4/30/2023 Safety Distribution		0 - Unassignt 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	19016 Secondary Distr		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	4/30/2023 Safety Distribution		0 - Unassigne 260 - TRANSPORTATION		0		1	19016 Secondary Distr		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	5/31/2023 Safety Distribution		0 - Unassigne 200 - PAYROLL					19872 Secondary Distr		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS CON	5/31/2023 Safety Distribution 5/31/2023 Safety Distribution	\$ (7,805.35)	0 - Unassigni 120 - PATROLL 0 - Unassigni 130 - BENEFITS		0		1	19872 Secondary Distr		May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE							U		1					
	2 - East	925 LOSS COM	5/31/2023 Safety Distribution		0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	19872 Secondary Distr		May-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	6/30/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1	20700 Secondary Distr		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	6/30/2023 Safety Distribution	\$ (2,670.45)	0 - Unassigne 130 - BENEFITS		0		1	20700 Secondary Distr		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	6/30/2023 Safety Distribution	\$ (2,366.73)	0 - Unassign: 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	20700 Secondary Distr		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	7/31/2023 Safety Distribution	\$ (8,676.98)	0 - Unassigne 120 - PAYROLL		0		1	21501 Secondary Distr	5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	7/31/2023 Safety Distribution	\$ (3.222.81)	0 - Unassigne 130 - BENEFITS		0		1	21501 Secondary Distr	5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	7/31/2023 Safety Distribution	\$ (2.366.73)	0 - Unassigns 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	21501 Secondary Distr	5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	8/31/2023 Safety Distribution	\$ (5,862.70)	0 - Unassignt 120 - PAYROLL		0		1	22479 Secondary Distr		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - Fast	925 LOSS CON	8/31/2023 Safety Distribution		0 - Unassignt 130 - BENEFITS				1	22479 Secondary Distr		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	8/31/2023 Safety Distribution		0 - Unassignt 250 - SUBSCRIPTIONS & MEMBERSHIPS					22479 Secondary Distr		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
		925 LOSS CON							1					
FALSE	2 - East				0 - Unassign: 120 - PAYROLL		0		1	23383 Secondary Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	9/30/2023 Safety Distribution		0 - Unassign: 130 - BENEFITS		0		1	23383 Secondary Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	9/30/2023 Safety Distribution	\$ (2,366.73)	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	23383 Secondary Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	10/31/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1	24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	10/31/2023 Safety Distribution	\$ (3,352.49)	0 - Unassigne 130 - BENEFITS		0		1	24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	10/31/2023 Safety Distribution		0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	11/30/2023 Safety Distribution	\$ (11,909.24)	0 - Unassigne 120 - PAYROLL		0		1	25092 Secondary Distr	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	11/30/2023 Safety Distribution	\$ (4,723.28)	0 - Unassign: 130 - BENEFITS		0		1	25092 Secondary Distr	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	11/30/2023 Safety Distribution	\$ (2,366.73)	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	25092 Secondary Distr	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CON	12/31/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1	26079 Secondary Distr	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	12/31/2023 Safety Distribution	\$ (3.803.42)	0 - Unassigne 130 - BENEFITS		0		1	26079 Secondary Distr	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - Fast	925 LOSS CON	12/31/2023 Safety Distribution		0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS				1	26079 Secondary Distr		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassigni 120 - PAYROLL		0		1	22606 Journal Entry		Aug-23 90AL 01/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GET	8/31/2023 Safety Distribution		0 - Unassignt 120 - PAYROLL					22606 Journal Entry		Aug-23 90AL: 03/23 CORRECT SECONDARY DISTRIBL		Safety
				5 67.18	U - Unassigni 12U - PAYKULL		0		1					
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 04/23 CORRECT SECONDARY DISTRIBL	HOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1		3 - General Journal	Aug-23 90AL 05/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution	\$ 94.33	0 - Unassigne 120 - PAYROLL		0		1		3 - General Journal	Aug-23 90AL · 06/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution	\$ 70.66	0 - Unassigne 120 - PAYROLL		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 07/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution	\$ 19.72	0 - Unassigne 120 - PAYROLL		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 08/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GE™	8/31/2023 Safety Distribution	\$ 8.18	0 - Unassigne 130 - BENEFITS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 01/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GE™	8/31/2023 Safety Distribution	\$ 20.61	0 - Unassigne 130 - BENEFITS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL 03/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution	\$ 208.81	0 - Unassign: 130 - BENEFITS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL 04/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution	\$ 8.71	0 - Unassign: 130 - BENEFITS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 05/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassignt 130 - BENEFITS				1		3 - General Journal	Aug-23 90AL 06/23 CORRECT SECONDARY DISTRIBL	TIOI Conoral Lodger	Safety
FALSE	2 - East	930.4 MISC GET	8/31/2023 Safety Distribution		0 - Unassignt 130 - BENEFITS						3 - General Journal	Aug-23 90AL: 07/23 CORRECT SECONDARY DISTRIBL		Safety
		930.4 MISC GEP	8/31/2023 Safety Distribution 8/31/2023 Safety Distribution						1	22606 Journal Entry		Aug-23 90AL 08/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East			5 6.44	0 - Unassign: 130 - BENEFITS		0		1		3 - General Journal			
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution		0 - Unassign: 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL 01/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution		0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1		3 - General Journal	Aug-23 90AL 03/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution	\$ 79.38	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1		3 - General Journal	Aug-23 90AL · 04/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE№	8/31/2023 Safety Distribution	\$ 7.05	0 - Unassign« 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1		3 - General Journal	Aug-23 90AL 05/23 CORRECT SECONDARY DISTRIBL		Safety
FALSE	2 - East	930.4 MISC GE™	8/31/2023 Safety Distribution	\$ 29.72	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL 06/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GE™	8/31/2023 Safety Distribution	\$ 27.48	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL 07/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	8/31/2023 Safety Distribution	\$ 7.96	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	22606 Journal Entry	3 - General Journal	Aug-23 90AL · 08/23 CORRECT SECONDARY DISTRIBL	TIOI General Ledger	Safety
FALSE	2 - East	930.4 MISC GEN	9/30/2023 Safety Distribution	\$ 179.72	0 - Unassigne 120 - PAYROLL		0		1	23383 Secondary Distr	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	9/30/2023 Safety Distribution	\$ 66.02	0 - Unassigne 130 - BENEFITS		0		1	23383 Secondary Distr	5 - Fived Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - Fast	930.4 MISC GEP	9/30/2023 Safety Distribution		0 - Unassignt 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	23383 Secondary Distr		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GET	10/31/2023 Safety Distribution		0 - Unassignt 230 - 3063CRF HONS & WEWBERSHIPS 0 - Unassignt 120 - PAYROLL		-			24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
		930.4 MISC GEP 930.4 MISC GEP					0		1					
FALSE	2 - East		10/31/2023 Safety Distribution		0 - Unassign: 130 - BENEFITS		0		1	24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	10/31/2023 Safety Distribution		0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	24221 Secondary Distr		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GE№	11/30/2023 Safety Distribution		0 - Unassigne 120 - PAYROLL		0		1	25092 Secondary Distr		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	11/30/2023 Safety Distribution		0 - Unassigne 130 - BENEFITS		0		1	25092 Secondary Distr	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	11/30/2023 Safety Distribution	\$ 4.26	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	25092 Secondary Distr	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	12/31/2023 Safety Distribution	\$ 25.38	0 - Unassigne 120 - PAYROLL		0		1	26079 Secondary Distr	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GE™	12/31/2023 Safety Distribution	\$ 10.44	0 - Unassigne 130 - BENEFITS		0		1	26079 Secondary Distr	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	12/31/2023 Safety Distribution	\$ 6.50	0 - Unassigne 250 - SUBSCRIPTIONS & MEMBERSHIPS		0		1	26079 Secondary Distr	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	9/13/2023 Battery Packs		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5166847727	73699	7823	1 Safety		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/13/2023 Defib Pad	\$ 434.95	91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5166847727	73699	7823	1 Safety	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/13/2023 SERVICE CHARGE		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5166847727	73699	7823	1 Safety	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/13/2023 Tourniquet		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5166847727	73699	7823	1 Safety		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/22/2023 Defib Pad		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5181907565	73956	7823	1 Safety		4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	11/22/2023 DEND PAU 11/22/2023 SERVICE CHARGE		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION	5181907565	73956	7823	1 Safety		4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON	11/22/2023 SERVICE CHARGE 12/31/2023 Defib Pad		91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION 91 - 90MTR 210 - SAFETY 2676 CINTAS CORPORATION		74154	7823			4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD		Sarety
						5190732400		/823	1 Safety				Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM			0 - Unassign« 210 - SAFETY 147 PROFESSIONAL FIRE EQUIPM	55704	73029		1		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD		Safety
FALSE	2 - East	930.1 GENERAL	1/20/2023 SITUATION HUB SOFTWARE		0 - Unassigns 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02302E+13	611		1		4 - Accounts Payable	Jan-23	AP	Software
FALSE	2 - East	930.1 GENERAL	1/20/2023 WESTERN NEWS		0 - Unassign: 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02302E+13	611		1		4 - Accounts Payable	Jan-23	AP	Software
FALSE	2 - East	930.1 GENERAL	2/17/2023 SITUATION HUB SOFTWARE		0 - Unassign« 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02302E+13	644		1		4 - Accounts Payable	Feb-23	AP	Software
FALSE	2 - East	930.1 GENERAL	3/20/2023 CRISIS COMMUNICATION SOFTWARE		0 - Unassigns 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02303E+13	665		1		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	3/20/2023 WESTERN NEWS		0 - Unassigne 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02303E+13	665		1		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	4/19/2023 CRISIS COMMUNICATION SOFTWARE		0 - Unassign: 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02305E+13	703	1	1		4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	4/19/2023 WESTERN NEWS		0 - Unassigns 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02305E+13	703	1	1		4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	5/19/2023 CRISIS COMMUNICATION SOFTWARE		0 - Unassigne 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02305E+13	720		1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	5/19/2023 WESTERN NEWS		0 - Unassigne 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02305E+13	720		1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	6/21/2023 CRISIS COMMUNICATION SOFTWARE	\$ 3638	0 - Unassigns 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02306E+13	758		1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Software
FALSE	2 - East	930.1 GENERAL	6/21/2023 WESTERN NEWS	\$ 22.40	0 - Unassigne 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02306E+13	758		1		4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	ΔP	Software
FALSE	2 - East	930.1 GENERAL	7/20/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02308E+13	786		1		4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	7/20/2023 VESTERN NEWS		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02308E+13	786				4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Software
		930.1 GENERAL 930.1 GENERAL	8/21/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN 91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02308E+13 2.02308E+13			1			Aug-23 90AL - 90ALL DEPARTMENT SPREAD		
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/21/2023 CRISIS COMM SOFTWARE 8/21/2023 WESTERN NEWS			2.02308E+13 2.02308E+13	805		4		4 - Accounts Payable 4 - Accounts Payable		Accounts Payable	Software Software
							805		1			Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	930.1 GENERAL	9/20/2023 ANNUAL SUBSCRIPTIONS EDITING SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.0231E+13	830		1		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	9/20/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.0231E+13	830		1		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	9/20/2023 WESTERN NEWS		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.0231E+13	830		1		4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	10/20/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.0231E+13	865		1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	10/20/2023 WESTERN NEWS	\$ 23.40	91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.0231E+13	865		1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	11/20/2023 ADOBE SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02311E+13	905		1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	11/20/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02311E+13	905		1		4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	11/20/2023 WESTERN NEWS		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02311E+13	905		1		4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East 2 - Fast	930.1 GENERAL	12/20/2023 WESTERN NEWS 12/20/2023 CRISIS COMM SOFTWARE		91 - 90MTR 250 - SURSCR 5471 NUMRICH, NOLAN	2.02311E+13	927		1		4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL	12/20/2023 CRISIS COMM SOFTWARE 12/20/2023 WESTERN NEWS		91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN 91 - 90MTR 250 - SUBSCR 5471 NUMRICH, NOLAN	2.02401E+13	927		1		4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	6/8/2023 15 RURAL ELECTRIC SUBSCRIPTIONS		0 - Unassigne 250 - SUBSCR 5471 NUMRICH, NULAN	2.02401E+13	1647		1		4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	ACCOUNTS PAYABLE AP	
FALSE			6/8/2023 15 RURAL ELECTRIC SUBSCRIPTIONS 1/20/2023 SURVEY SUBSCRIPTION			2933881 2.02302E+13			1				AP AP	Subscriptions
FALSE	2 - East 2 - Fast	925 LOSS CON 930.1 GENERAL	1/20/2023 SURVEY SUBSCRIPTION 2/17/2023 SURVEY SUBSCRIPTION		0 - Unassign 210 - SAFETY 421 SCOTT, JAY W 0 - Unassign 250 - SUBSCR 421 SCOTT, JAY W	2.02302E+13 2.02302E+13	618 634	1			4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23	AP	Subscriptions Subscriptions
									1					
FALSE	2 - East	930.1 GENERAL	3/20/2023 SURVEY SUBSCRIPTION		0 - Unassign« 250 - SUBSCR 421 SCOTT, JAY W	2.02303E+13	656		1		4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Subscriptions
FALSE	2 - East	930.1 GENERAL	4/19/2023 SURVEY SUBSCRIPTION	\$ 10.40	0 - Unassigne 250 - SUBSCR 421 SCOTT, JAY W	2.02305E+13	702	1	1		4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Subscriptions
FALSE	2 - East	930.1 GENERAL	5/19/2023 SURVEY SUBSCRIPTION		0 - Unassign: 250 - SUBSCR 421 SCOTT, JAY W	2.02305E+13	721		1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Subscriptions
FALSE	2 - East	930.1 GENERAL	6/21/2023 SURVEY SUBSCRIPTION		0 - Unassigne 250 - SUBSCR 421 SCOTT, JAY W	2.02306E+13	742		1		4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Subscriptions
FALSE	2 - East	930.1 GENERAL	7/20/2023 SURVEY SUBSCRIPTION		91 - 90MTR 250 - SUBSCR 421 SCOTT, JAY W	2.02308E+13	785		1		4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL	8/21/2023 SURVEY SUBSCRIPTION	\$ 10.40	91 - 90MTR 250 - SUBSCR 421 SCOTT, JAY W	2.02308E+13	807		1		4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL	9/20/2023 SURVEY SUBSCRIPTION	\$ 10.40	91 - 90MTR 250 - SUBSCR 421 SCOTT, JAY W	2.0231E+13	845		1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions

FALSE	2 - East 2 - Fast	930.1 GENERAL 930.1 GENERAL	10/20/2023 SURVEY SUBSCRIPTION \$ 11/20/2023 SURVEY SURSCRIPTION \$		91 - 90MTR 250 - SUBSCR 91 - 90MTR 250 - SUBSCR	421 SCOTT, JAY W 421 SCOTT JAY W	2.0231E+13 2.02311E+13	868 892	1	24104 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Subscriptions Subscriptions
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	11/20/2023 SURVEY SUBSCRIPTION \$ 12/20/2023 SURVEY SUBSCRIPTION \$		91 - 90MTR 250 - SUBSCR 91 - 90MTR 250 - SUBSCR	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02311E+13 2.02401E+13	929	1	24922 Invoice 25793 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Subscriptions
FALSE	2 - East	921 OFFICE SI	4/19/2023 1 YR SUBSCRIPTION ELLSWORTH OFFICE \$		0 - Unassigne 250 - SUBSCR	1939 ELLSWORTH CO INDEPENDEN	40823	73180	1	18600 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL	2/22/2023 TOUCHSTONE ENERGY DUES ADVERTISING \$	379.45	0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT	141627	1373	1	17060 Invoice	4 - Accounts Payable	Feb-23	AP	Touchstone
FALSE	2 - East	930.1 GENERAL	11/15/2023 TOUCHSTONE YEARLY ADVERTISING \$		91 - 90MTR 250 - SUBSCR	665 TOUCHSTONE ENERGY COOP	2992001	73948	1	24529 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Touchstone
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	7/12/2023 CAP CREDIT WORKSHOP - ASHLEY / SHELLI \$ 10/11/2023 CLASS DELQ & COLLECTION - LINDSAY \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	5497 NISC 5497 NISC	563586 572135	1707 1896	1	20962 Invoice 23595 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	5/24/2023 NESC WORKSHOP REG-AARON,BRAD \$		0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT	142020	1609	1	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/30/2023 KEC METERING JOSH, SETH \$		0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT	142783	2014	1	24926 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 HR SUMMIT VALERIE-WICHITA \$		0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT	141867	1520	1	18600 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/24/2023 NESC WORKSHOP REG-JAY \$ 1/19/2023 CLCP 2023 RENEWAL-NATE BUDIG #372969 \$		0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT 555 NRECA	142020 2912513	1609 1283	1	19548 Invoice 16166 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 930 4 MISC GEP	1/19/2023 CLCP 2023 RENEWAL-NATE BUDIG #3/2969 \$ 2/15/2023 KEC ANNITAL MTG NOLAN REGISTRATION \$		0 - Unassigni 130 - BENEFIT	97 KANSAS FI FCTRIC COOPERAT	2912513 141594	1283	1	16166 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training Travel & Training
FALSE	2 - East	930.2 MISCELLA	6/30/2023 2023 MANAGERS ASSOC DUES-TOM \$		0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT		1644	1	20117 Account Distrib		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	2/28/2023 KEC ANNUAL MTG TOM REGISTRATION \$		0 - Unassigne 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERAT	141594	1363	1	17314 Account Distrib		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	6/6/2023 IT SUMMIT CRAIG, NEIL \$	306.80	0 - Unassigne 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERAT	142053	1627	1	19927 Invoice	4 - Accounts Payable	Jun-23 90AL Wichita	AP	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/16/2023 ACCOUNTING WORKSHOP-ASHLEY \$ 11/22/2023 HR COMPLIANCE MTG-VALERIE \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT 97 KANSAS ELECTRIC COOPERAT	142236 142702	1768 1993	1	21845 Invoice 24701 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - Great Bend	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN	8/17/2023 KEC SUMMER BOARD MTG REGISTRATION TC \$		91 - 90MTR 230 - BENEFIT	97 KANSAS ELECTRIC COOPERAT	142702	1786	1	21894 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Kansas City	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	11/22/2023 DISTRICT MTG ATTENDANCE-TOM, NOLAN \$		91 - 90MTR 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT	142692	1993	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL Hays	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE₹	4/6/2023 KMSDA MTG WATCH PARTY NOLAN \$		0 - Unassign: 130 - BENEFIT	99 KMS&C	33023	73117	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	11/1/2023 BSE USER GROUP REGISTRATION-CRAIG \$ 11/1/2023 BSE USER GROUP REGISTRATION-RON \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	111 BORDER STATES INDUSTRIES	927272884 927272884	1944 1944	1	24158 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/1/2023 BSE USER GROUP REGISTRATION-RON \$ 5/8/2023 CHASE WERNER BOOK 4 TUITION \$		0 - Unassign: 130 - BENEFIT	111 BORDER STATES INDUSTRIES 123 MERCHANT JOB TRAINING &	92/2/2884 7460	1944 73279	1	24158 Invoice 19115 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GEN	5/8/2023 STRATIGIC PLAN MTG LODGING NOLAN \$		0 - Unassigne 200 - SUPPLIE	179 SUNFLOWER ELECTRIC POWE	47467	1556	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.42 MISC EXP	5/8/2023 STRATIGIC PLAN MTG LODGING FRANK JOY \$		0 - Unassigne 240 - BOARD	179 SUNFLOWER ELECTRIC POWE	47467	1556	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 KEC METERING SCHOOL MEAL OL x2 \$		0 - Unassigne 130 - BENEFIT	269 BROCK, KURTIS J	2.02311E+13	908	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · Topeka Seth, Josh	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 930.4 MISC GEN	11/20/2023 KEC METERING SCHOOL MEAL SETH \$ 8/16/2023 KMMA MTG WICHITA-MILEAGE \$		0 - Unassigne 130 - BENEFIT 91 - 90MTR 230 - HR	269 BROCK, KURTIS J 392 CONNESS, DAVID B	2.02311E+13 080123KMMA	908 1763	1	24922 Invoice 21845 Invoice	4 - Accounts Payable	Nov-23 90AL · Topeka Seth Aug-23 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEF	11/20/2023 KMIMA MTG WICHTA-MILEAGE 5		0 - Unassign/ 130 - RENEET	421 SCOTT IAY W	2 02311F+13	897	1	21845 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - SOALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 NESC WORKSHOP LODGING \$		0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02305E+13	721	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Wichita x2 nights	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 NESC WORKSHOP MEAL \$		0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W	2.02305E+13	721	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Wichita	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	4/19/2023 KEC SAFETY SUMMIT LODGING \$		0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W	2.02305E+13	702	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	4/19/2023 KEC SAFETY SUMMIT MTG LUNCH \$		0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02305E+13	702 702	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita-Jay,Ron,Nate	AP AP	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYE	4/19/2023 KEC SAFETY SUMMIT MTG MEAL \$ 7/20/2023 CLCP TRAINING MTG AIRFARE \$		0 - Unassigne 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02305E+13 2.02308E+13	785	1	18976 Invoice 21436 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL Wichita-Jay,Tom Jul-23 90AL Chicago	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 KEC SAFETY SUMMIT LODGING JAY \$	83.86	91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.0231E+13	845	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 KEC SAFETY SUMMIT LUNCH JAY, TOM R \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.0231E+13	845	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 KEC SAFETY SUMMIT MEAL JAY, TOM R \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.0231E+13	845	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2023 NRECA CLCP INTERNSHIP PROGRAM \$ 11/20/2023 CLCP PROGRAM BAGGAGE FEE JAY \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W 421 SCOTT, JAY W	2.0231E+13 2.02311E+13	845 892	1	23315 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL · Madison,WI 10-10 to 10-27 Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM BAGGAGE FEE JAY \$ 11/20/2023 CLCP PROGRAM BKFST JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.02311E+13 2.02311E+13	892 892	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL Chicago airport	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM LODGING JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.02311E+13	892	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Madison WI x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM LODGING JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.02311E+13	892	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · Madison WI x5 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM LUNCH JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.02311E+13	892	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Madison WI	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/20/2023 CLCP PROGRAM LUNCH JAY \$ 11/20/2023 CLCP PROGRAM MEAL JAY \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02311E+13 2.02311E+13	892 892	1	24922 Invoice 24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - Madison WI	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM MEAL JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02311E+13 2.02311E+13	892	1	24922 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - Madison WI Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 CLCP PROGRAM TAXI JAY \$		91 - 90MTR 130 - BENEFIT	421 SCOTT, JAY W	2.02311E+13	892	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL · Madison WI	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	9/20/2023 KEC SAFETY SUMMIT LODGING TOM R \$		91 - 90MTR 230 - HR	421 SCOTT, JAY W	2.0231E+13	845	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	10/4/2023 IT MTG - KS & OK JOINT MTG \$ 4/19/2023 CHASE WERNER 3RD YR SKILL TEST LUNCH x4 \$		91 - 90MTR 130 - BENEFIT	705 OAEC IT ASSOCIATION 715 ASCHENBRENNER, RONALD J	263-09 2.02305E+13	73781 700	1	23337 Invoice 18976 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - Ron.Nate.Chase.Dalton	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/21/2023 BORDERS STATES TOUR BAGGAGE FEES \$	bb.18	0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	715 ASCHENBRENNER, RONALD J 715 ASCHENBRENNER, RONALD J	2.02305E+13 2.02306E+13	700	1	20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL · Chicago	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 TAP P.NICK G 4TH YR SKILL TEST LUNCH \$		91 - 90MTR 130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02300E+13	829	1	23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL Tap, Nick, Ron Jay, Seth Johnny	Accounts Pavable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	7/20/2023 FOREMAN MTG LUNCH x8 \$		91 - 90MTR 230 - HR	715 ASCHENBRENNER, RONALD J	2.02307E+13	762	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE₹	9/20/2023 FEMA MTG LUNCH SUNFLOWER CREW \$		91 - 90MTR 130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.0231E+13	829	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Ron,Tom,Pete Donely,Armondo Marquez	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/19/2023 NESC WORKSHOP LODGING \$ 5/19/2023 NESC WORKSHOP MEAL \$		0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON 923 FRIEB, AARON	2.02305E+13 2.02305E+13	724 724	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL Wichita x2 nights May-23 90AL Great Bend driving home from Wichita	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/19/2023 NESC WORKSHOP MEAL \$ 5/19/2023 NESC WORKSHOP MEAL \$		0 - Unassigni 130 - BENEFIT 0 - Unassigni 130 - BENEFIT	923 FRIEB, AARON 923 FRIEB. AARON	2.02305E+13 2.02305E+13	724	1	19779 Invoice 19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL: Great Bend driving home from Wichita May-23 90AL: Wichita	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 NESC WORKSHOP MEAL AARON,BRAD \$		0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON	2.02305E+13	724	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/6/2023 TECH MTG MEAL \$	0.40	0 - Unassigne 130 - BENEFIT	937 MALAY'S MARKET	9117	73118	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/18/2023 EL TRENCHING & EXCAVATING TRAINING \$		0 - Unassigne 130 - BENEFIT	990 CORE SAFETY GROUP LLC	2108185	73832	1	23739 Invoice	4 - Accounts Payable	Oct-23 90AL · 4 EE	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/18/2023 OL TRENCHING & EXCAVATING TRAINING \$ 10/18/2023 PL TRENCHING & EXCAVATING TRAINING \$		0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	990 CORE SAFETY GROUP LLC 990 CORE SAFETY GROUP LLC	2108185 2108185	73832 73832	1	23739 Invoice 23739 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL 4 EE Oct-23 90AL 4 EE	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 KDOT PROJECT EL,OL CREW LUNCH \$		0 - Unassigne 130 - BENEFIT	1919 KLEIN, MARK P	2.0231E+13	851	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 EL INTERVIEWS LUNCH x3 \$		0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W	2.0231E+13	844	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Mark,Ron,Nate	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 BORDER STATES TOUR AIRFARE NATE \$		0 - Unassigne 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02305E+13	691	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/19/2023 BORDER STATES TOUR AIRFARE RON \$ 4/19/2023 BORDER STATES TOUR AIRFARE RON,NATE \$	126.46	0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	2078 BUDIG, NATHAN W 2078 BUDIG, NATHAN W	2.02305E+13 2.02305E+13	691 691	1	18976 Invoice 18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL · Chicago Apr-23 90AL · Chicago-trip protection	AP AP	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	6/21/2023 BORDER STATES TOUR AIRFARE RON, NATE 5		0 - Unassigne 130 - BENEFIT	2078 BUDIG, NATHAN W 2078 BUDIG, NATHAN W	2.02305E+13 2.02306E+13	747	1	20566 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL Chicago-trip protection	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 CPE FOR CPA RENEWAL 2023 \$		0 - Unassign: 130 - BENEFIT	2082 MALSAM, STACEY	2.02305E+13	699	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/21/2023 KASB CPA LICENSE RENEWAL \$		0 - Unassigne 130 - BENEFIT	2082 MALSAM, STACEY	2.02306E+13	744	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 NISC MIC LODGING STACEY \$	157.72	91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	2082 MALSAM, STACEY 2082 MALSAM, STACEY	2.0231E+13	831	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Denver x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2023 NISC MIC MEALS x4 \$ 10/20/2023 NISC MIC LODGING STACEY \$		91 - 90MTR 130 - BENEFIT	2082 MALSAM, STACEY 2082 MALSAM, STACEY	2.0231E+13 2.0231E+13	831 864	1	23315 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL · Andy, Jeff, Gina, Stacey Oct-23 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 HEARTLAND METERING CONF LODGING AND) \$	474.30	0 - Unassign: 130 - BENEFIT	2123 SCHULTZ, ANDREW W	2.02305E+13	685	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 NISC MIC CONF LODGING ANDY \$	656.31	0 - Unassigne 130 - BENEFIT	2123 SCHULTZ, ANDREW W	2.0231E+13	846	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 NISC MIC CONF DENVER MEAL x2 \$		91 - 90MTR 130 - BENEFIT	2123 SCHULTZ, ANDREW W	2.0231E+13	820	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Andy,Gina	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2023 NISC MIC CONF DENVER PARKING \$ 10/20/2023 NISC MIC CONF DENVER LUNCH x4 \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	2123 SCHULTZ, ANDREW W 2123 SCHULTZ. ANDREW W	2.0231E+13 2.0231E+13	820 846	1	23315 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-23 90AL Andy, Jeff, Stacey, Gina Oct-23 90AL Andy, Jeff, Stacey, Gina	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	10/20/2023 NISC MIC CONF DENVER LUNCH X4 S 10/20/2023 NISC MIC CONF DENVER PARKING \$		91 - 90MTR 130 - BENEFIT	2123 SCHULTZ, ANDREW W	2.0231E+13 2.0231E+13	846	1	24104 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL Andy, Jeff, Stacey, Gina Oct-23 90AL Andy, Jeff, Stacey, Gina	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/20/2023 NISC MIC CONF REG GINA \$		91 - 90MTR 130 - BENEFIT	2264 LOWRY, CHRISTINA M	2.02307E+13	781	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 NESC WORKSHOP LODGING \$		0 - Unassign: 130 - BENEFIT	2646 BARTA, BRADLEY	2.02306E+13	727	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Wichita 2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 NESC WORKSHOP MEAL \$		0 - Unassigne 130 - BENEFIT	2646 BARTA, BRADLEY	2.02306E+13	727	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	4/19/2023 NRECA COOP CYBER TECH CLASS \$ 4/19/2023 NRECA COOP CYBER TECH MBR REGISTRATIOI \$	207.48 509.60	0 - Unassigne 130 - BENEFIT 0 - Unassigne 130 - BENEFIT	3069 CRAMER, CRAIG	2.02305E+13 2.02305E+13	695 695	1	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL · Kansas City Apr-23 90AL · Kansas City	AP	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	5/18/2023 NRECA COOP CYBER TECH CONF TOLL FEE \$		0 - Unassigne 130 - BENEFIT	3069 CRAMER, CRAIG	2.02305E+13	733	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/21/2023 NRECA COOP CYBER TECH CONF LODGING,ME \$	267.86	0 - Unassigne 130 - BENEFIT	3069 CRAMER, CRAIG	2.02306E+13	741	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL · KC x2 nights	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	5/18/2023 KEC IT SUMMIT LODGING CRAIG \$	155.97	0 - Unassigne 200 - SUPPLIE	3069 CRAMER, CRAIG	2.02306E+13	733	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEN	5/18/2023 KEC IT SUMMIT LODGING NEIL \$ 5/18/2023 KEC IT SUMMIT LUNCH x2 \$	155.97	0 - Unassigne 200 - SUPPLIE 0 - Unassigne 200 - SUPPLIE	3069 CRAMER, CRAIG	2.02306E+13 2.02306E+13	733 733	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	5/18/2023 KEC IT SUMMIT LUNCH X2 \$ 5/18/2023 KEC IT SUMMIT MEAL X2 \$		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	3069 CRAMER, CRAIG 3069 CRAMER, CRAIG	2.02306E+13 2.02306E+13	733	1	19779 Invoice 19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GEN	5/18/2023 NEX-TECH TECHEDGE REG CRAIG, NEIL \$	62.40	0 - Unassigne 200 - SUPPLIE	3069 CRAMER, CRAIG	2.02306E+13	733	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Hays	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 JAY FERRON TRAINING LODGING CRAIG \$	76.90	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02308E+13	813	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Sunflower Holcomb Plant, Garden City x1		Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 JAY FERRON TRAINING LODGING NEIL \$		91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02308E+13	813	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Sunflower Holcomb Plant, Garden City x1		Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/21/2023 JAY FERRON TRAINING MEAL CRAIG, NEIL \$ 9/20/2023 OKEC IT MTG MEAL CRAIG \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG 3069 CRAMER, CRAIG	2.02308E+13 2.0231E+13	813 841	1	22247 Invoice 23315 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL · Sunflower Holcomb Plant, Garden City Sep-23 90AL · Oklahoma City	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 OKEC IT MTG TOLL FEE CRAIG \$	1.43	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.0231E+13	841	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 BORDER STATES UGM LODGING CRAIG \$	115.32	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.0231E+13	867	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Council Bluffs IA x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 BORDER STATES UGM LODGING RON \$		91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.0231E+13	867	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Council Bluffs IA x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/20/2023 BORDER STATES UGM MEAL CRAIG,RON \$ 10/20/2023 OKEC IT MTG LODGING CRAIG \$		91 - 90MTR 130 - BENEFIT 91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG 3069 CRAMER, CRAIG	2.0231E+13 2.0231E+13	867 867	1	24104 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL · Council Bluffs IA Oct-23 90AL · Oklahoma City x2 nights	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	10/20/2023 OKEC IT MTG CODGING CRAIG S 10/20/2023 OKEC IT MTG TOLL FEE CRAIGE \$		91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.0231E+13 2.0231E+13	867	1	24104 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL · Okianoma City x2 nights Oct-23 90AL · Wichita	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING LODGING CRAIG \$	364.09	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02401E+13	928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL KC x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING LUNCH CRAIG, NEIL \$	31.06	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02401E+13	928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL KC	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING LUNCH CRAIG, NEIL \$	17.96	91 - 90MTR 130 - BENEFIT	3069 CRAMER, CRAIG	2.02401E+13	928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Travel from KC	Accounts Payable	Travel & Training

FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING MEAL CRAIG, NEIL	\$	23.39 91 - 90MTR 130 - BENEFIT		2.02401E+13	928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL KC	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING TOLL	\$	2.08 91 - 90MTR 130 - BENEFIT		2.02401E+13	928	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Travel to KC	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	5/19/2023 IT SUMMIT BKFST	\$	4.45 0 - Unassign« 200 - SUPPLIE		2.02306E+13	732	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 DOE CYBER SEC TRAINING PARKING CRAIG, NE	\$	34.32 91 - 90MTR 130 - BENEFIT 2.08 91 - 90MTR 130 - BENEFIT	4424 MALSAM, NEIL 4424 MALSAM, NEIL	2.02401E+13	933	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL KC	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 930.4 MISC GEN	12/20/2023 DOE CYBER SEC TRAINING TOLL CRAIG, NEI 3/15/2023 KFC MTG-SALINA TOM LUNCH	\$	2.08 91 - 90MTR 130 - BENEFIT 7.95 0 - Unassigne 130 - BENEFIT		2.02401E+13 30223	933 1429	1	25793 Invoice 17647 Invoice	4 - Accounts Payable	Dec-23 90AL · Travel from KC Mar-23 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GET	3/15/2023 KEC MTG-SALINA TOM LUNCH 3/20/2023 KEC MTG SALINA LODGING	>	7.95 U - Unassigne 130 - BENEFIT 69.31 U - Unassigne 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02303E+13	1429 666	1	1/64/ Invoice 18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	3/20/2023 KEC MTG SALINA LODGING 3/20/2023 KEC MTG SALINA LUNCH TOM	,	8.35 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02303E+13 2.02303E+13	666	1	18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	4/19/2023 KEC SAFETY SUMMIT LODGING	,	94.74 0 - Unassignt 130 - BENEFIT	4990 RUTH, TOM	2.02305E+13	692	1	18976 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD Apr-23 90AL - Wichita	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEP	3/6/2023 KEC MTG-SALINA MILEAGE	,	88.56 0 - Unassignt 200 - SUPPLIE	4990 RUTH, TOM	030223REIM	1405	1	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	5/17/2023 KEC MTG-SALINA MILEAGE 5/17/2023 KEC MTG-WICHITA MILEAGE	,	148.50 0 - Unassignt 200 - SUPPLIE	4990 RUTH, TOM 4990 RUTH, TOM	050223REIM 051123REIM	1597	1	17446 Invoice 19345 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	5/18/2023 SEPC ANNUAL MTG-DIGHTON MILEAGE	,	46.32 0 - Unassigne 130 - BENEFIT	4990 RUTH, TOM	051723REIM	1604	1	19434 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	5/19/2023 SEPC ANNUAL MIG-DIGHTON MILEAGE 5/19/2023 KEC MTG MEAL WICHITA TOM	,	16.74 0 - Unassignt 130 - BENEFIT	4990 RUTH, TOM	2.02305E+13	713	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEP	5/19/2023 KEC MTG MEAL WICHITA LUNCH TOM 5/19/2023 KEC MTG WICHITA LUNCH TOM	>	8.84 0 - Unassigne 130 - BENEFIT		2.02305E+13 2.02305E+13	713 713	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	5/19/2023 KEC MTG WICHITA LUNCH TOW 5/19/2023 SEPC ANNUAL MTG SCOTT CITY LODGING	,		4990 RUTH, TOM 4990 RUTH, TOM	2.02305E+13 2.02305E+13	713	1	19779 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GET	6/28/2023 PRAIRIELAND INTERVIEW TEAM MILEAGE	>	67.27 0 - Unassign« 130 - BENEFIT 40.19 0 - Unassign« 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02305E+13 062123REIM	713 1684	1	20505 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	6/28/2023 PRAIRIELAND INTERVIEW TEAM MILEAGE 6/28/2023 RUSSELL SOLAR ANNOUNCEMENT MILEAGE	,	40.87 0 - Unassignt 130 - BENEFIT	4990 RUTH, TOM	062123REIM	1684	1	20505 Invoice 20505 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEP	1/31/2023 KUSSELL SOLAR ANNOUNCEMENT MILEAGE 1/31/2023 KEC ANNUAL MTG-TOPEKA MILEAGE	>	40.87 0 - Unassignt 130 - BENEFIT 160.08 0 - Unassignt 130 - BENEFIT		062123REIM 012323REIM	1684	1	20505 Invoice 16515 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training Travel & Training
				\$					1					
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	1/20/2023 GOVERNORS INAUGURATION LODGING 1/20/2023 NRECA POWERXCHANGE 2023	>	60.40 0 - Unassign: 130 - BENEFIT 338.00 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02301E+13 2.02301E+13	597 597	1	16551 Invoice 16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Travel & Training Travel & Training
	2 - East			\$					1		4 - Accounts Payable			
FALSE	2 - East 2 - East	930.4 MISC GEN 930.42 MISC EXP	1/20/2023 REFUND NRECA POWERXCHANGE 2023 3/15/2023 KEC MTG-SALINA TERRY LUNCH	Ş	(338.00) 0 - Unassigns 130 - BENEFIT 7.95 0 - Unassigns 240 - BOARD	4990 RUTH, TOM 4990 RUTH TOM	2.02301E+13 30223	597 1429	1	16551 Invoice 17647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.42 MISC EXP	3/20/2023 KEC MTG-SALINA TERRY LUNCH 3/20/2023 KEC MTG SALINA LUNCH TERRY	,		4990 RUTH, TOM 4990 RUTH, TOM	2.02303E+13	666	1	18151 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE		930.42 MISC EXP	5/19/2023 KEC MTG SALINA LUNCH TERRY 5/19/2023 KEC MTG MEAL WICHITA TERRY	,	8.35 0 - Unassigne 240 - BOARD	4990 RUTH, TOM 4990 RUTH, TOM	2.02303E+13 2.02305E+13	713	1	19779 Invoice		May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.42 MISC EXP	5/19/2023 KEC MTG MEAL WICHITA TERRY 5/19/2023 KEC MTG WICHITA LUNCH TERRY	,	16.74 0 - Unassigne 240 - BOARD 8.83 0 - Unassigne 240 - BOARD	4990 RUTH, TOM	2.02305E+13 2.02305E+13	713	1	19779 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	930.42 MISC EXP 926 EMPLOYE	11/29/2023 REC MTG WICHITA LUNCH TERRY 11/29/2023 ORIENTATION LUNCH-ALLIE	>	26.24 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02305E+13 110123REIM	2007	1	24872 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - Allie, Tom, Nolan, Christina	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	920 EMPLOTE 930 42 MISC FXP	10/20/2023 ORIENTATION LUNCH-ALDE 10/20/2023 KEC MTG RKFST TERRY HORRS	,	6 66 91 - 90MTR 240 - ROARD	4990 RUTH, TOM	2 0231F+13	2007 872	1	24872 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL Aille, Forn, Nolan, Critistina Oct-23 90AL Travel to Wichita	Accounts Payable Accounts Payable	Travel & Training
		930.42 MISC EXP 930.42 MISC EXP		>	16.80 91 - 90MTR 240 - BOARD	4990 RUTH, TOM 4990 RUTH, TOM			1	24104 Invoice 24104 Invoice				Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.42 MISC EXP	10/20/2023 KEC MTG LUNCH TERRY HOBBS 8/21/2023 NRECA DISTRICT 7 MTG REGISTRATION	,	285.48 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.0231E+13 2.02308E+13	872 801	1	22247 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL · Wichita Aug-23 90AL · Omaha NE	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	8/21/2023 NRECA DISTRICT / MTG REGISTRATION 8/21/2023 SUNFLOWER MGRS MTG x3	,	23.69 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02308E+13	801	1	22247 Invoice 22247 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL Tom,Kirk Girad,Richard McLeon	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEP	9/13/2023 SUNFLOWER MIGRS MIGRS 9/13/2023 KEC MGR MTG-SALINA MILEAGE	,	23.69 91 - 90MTR 130 - BENEFIT 89 24 91 - 90MTR 130 - RENEFIT		2.02308E+13	1832	1	22247 Invoice 22694 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sen-23 90AL TOM, KIRK GIRAG, KICHARD MICLEON Sen-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training
		930.4 MISC GEF 930.4 MISC GEF		>	73.00 91 - 90MTR 230 - HR				1	22694 Invoice 23315 Invoice				
FALSE	2 - East	930.4 MISC GEP	9/20/2023 KEC MTG LODGING TOM 9/20/2023 KEC SAFETY SUMMIT LUNCH TOM.PAT PARKE	,	20.93 91 - 90MTR 230 - HR	4990 RUTH, TOM 4990 RUTH, TOM	2.0231E+13 2.0231E+13	840 840	1	23315 Invoice 23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Colorado Springs x1 night Sep-23 90AL · Wichita Tom.Pat Parke MWE	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEF 930.4 MISC GEF	10/4/2023 REC SAFETY SUMMIT LUNCH TOM, PAT PARKE 10/4/2023 NRECA DIST 7 MTG-OMAHA LIFT	>	20.93 91 - 90MTR 230 - HR 15.22 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.0231E+13 092823REIM	1875	1	23315 Invoice 23337 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - Wichita Tom, Pat Parke MWE Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEP	10/4/2023 NRECA DIST 7 MTG-OMAHA LIFT 10/4/2023 NRECA DIST 7 MTG-OMAHA MILEAGE	,	229 56 91 - 90MTR 130 - BENEFIT		092823REIM	1875	1	23337 Invoice 23337 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
				>					1					
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	10/20/2023 KEC MTG BKFST TOM 10/20/2023 KEC MTG LODGING TOM	>	6.66 91 - 90MTR 130 - BENEFIT 83.89 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.0231E+13 2.0231E+13	872 872	1	24104 Invoice 24104 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - Travel to Wichita Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE		930.4 MISC GEF		\$	83.89 91-90MTR 130-BENEFIT 19.52 91-90MTR 130-BENEFIT	4990 RUTH, TOM			1	24104 Invoice 24104 Invoice				
FALSE	2 - East 2 - East	930.4 MISC GET	10/20/2023 KEC MTG LUNCH TOM 11/15/2023 SEPC BOARD STRATEGIC MTG MILEAGE	>	19.52 91 - 90MTR 130 - BENEFIT 65.40 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.0231E+13 110923REIM	872 1967	1	24104 Invoice 24529 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - Wichita Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
				\$					1					
FALSE	2 - East	930.4 MISC GEN	11/20/2023 SEPC STRATEGY MTG BKFST TOM	>	10.65 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02311E+13	890	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	11/20/2023 SEPC STRATEGY MTG LODGING TOM	\$	158.98 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02311E+13	890 890	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East		11/20/2023 SEPC STRATEGY MTG MEAL TOM, MIKE BREW	Ş	18.93 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02311E+13		1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend Tom, Mike Brewer w/ Pioneer	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	12/13/2023 KEC MTG-WICHITA MILEAGE	\$	145.78 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	120723REIM	2032	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE№	12/20/2023 KEC MTG LODGING TOM	\$	83.89 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE№	12/20/2023 KEC MTG LUNCH TOM, TERRY HOBBS	\$	16.75 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Travel to Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE№	12/20/2023 KEC MTG LUNCH TOM, TERRY HOBBS	\$	15.98 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	12/20/2023 SUNFLOWER BOARD MTG BKFST TOM	\$	31.22 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE№	12/20/2023 SUNFLOWER BOARD MTG LODGING TOM	\$	282.16 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · KC x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	12/20/2023 SUNFLOWER BOARD MTG PARKING TOM	\$	24.96 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	915	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE™	12/20/2023 SUNFLOWER MTG-KC MILEAGE	\$	205.04 91 - 90MTR 130 - BENEFIT	4990 RUTH, TOM	121523REIM	2050	1	25457 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 KEC METERING SCHOOL BKFST JOSH	\$	44.43 0 - Unassigne 130 - BENEFIT		2.02311E+13	904	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 KEC METERING SCHOOL LUNCH JOSH, SETH	\$	74.16 0 - Unassign: 130 - BENEFIT	5018 TESSENDORF, JOSHUA	2.02311E+13	904	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 KEC METERING SCHOOL MEAL JOSH	\$	39.75 0 - Unassigne 130 - BENEFIT	5018 TESSENDORF, JOSHUA	2.02311E+13	904	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL	8/30/2023 MILEAGE REIMB EL KIWANIS CLUB	\$	87.77 0 - Unassigne 290 - SPONSC	5110 SCHNEIDER, VALERIE	82423	1804	1	22306 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/20/2023 KS STATE SHRM CONF MEAL	\$	154.44 0 - Unassigne 130 - BENEFIT		2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Topeka	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/20/2023 KS STATE SHRM CONF MEAL	\$	8.43 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Topkea	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/20/2023 TECH STEERING MTG MEAL	\$	0.47 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02303E+13	655	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL Supplies	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 HR SUMMIT LODGING VAL	\$	155.97 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Wichita	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 HR SUMMIT MEAL VAL	\$	25.19 0 - Unassigne 130 - BENEFIT		2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Wichita	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 TECH STEERING COMM MEAL	\$	34.43 0 - Unassigne 130 - BENEFIT		2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Enchiladas, supplies	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 TECH STEERING COMM MEAL	\$	16.89 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL · Process Improvement / Tech Steering Con		Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 TECH STEERING COMM MTG MEAL	\$	4.53 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02305E+13	701	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Cheese,dessert	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 TECH STEERING COMM MEAL	\$	3.54 0 - Unassigne 130 - BENEFIT		2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Spoons,forks,bowls	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 TECH STEERING COMM MEAL	\$	1.50 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL plates for Process Improvement / Tech St		Travel & Training
FALSE	2 - East	926 EMPLOYE	6/21/2023 TECH STEERING COMM MTG MEAL	\$	9.78 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Sloppy joes	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/21/2023 TECH STEERING COMM MTG MEAL	\$	0.93 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02306E+13	755	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL Supplies	AP	Travel & Training
FALSE	2 - East	930.4 MISC GE™	2/17/2023 KEC ANNUAL MTG LODGING NOLAN	\$	125.62 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Topkea	AP	Travel & Training
FALSE	2 - East	930.4 MISC GE№	2/17/2023 KEC ANNUAL MTG LODGING TOM	\$	125.62 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL Topeka	AP	Travel & Training
FALSE	2 - East	930.4 MISC GE№	5/19/2023 KEC MTG LODGING TOM RUTH	\$	74.96 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02306E+13	728	1	19779 Invoice	4 - Accounts Payable	May-23 90AL Wichita 1 night	AP	Travel & Training
FALSE	2 - East	930.42 MISC EXP	1/20/2023 NRECA POWERWCHANGE BKFST LANDON HEI	\$	10.40 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/20/2023 TECH STEERING COMM MTG MEAL	\$	2.35 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 TECH STEERING MTG MEAL	\$	1.01 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 UNION NEGOTIATION LUNCH x6	\$	54.79 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL · Tom R,Ron,Val,Dalton N,Alfred,Gene Sica		Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 WKHRMA SEMINAR REGISTRATION VAL	\$	49.40 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 TECH STEERING COMM MTG MEAL	\$	0.45 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Mayo	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/20/2023 TECH STEERING COMM MTG MEAL	5	0.83 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Plates,napkins	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 NISC MIC LODGING GINA	\$	263.63 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Denver	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	10/20/2023 TECH STEERING COMM MTG MEAL	5	8.22 91 - 90MTR 130 - BENEFIT 3.32 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876 876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Pork chops	Accounts Payable	Travel & Training
FALSE	2 - East		10/20/2023 TECH STEERING COMM MTG MEAL	5		5110 SCHNEIDER, VALERIE	2.0231E+13		1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL Veggies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 TECH STEERING COMM MTG MEAL	5	13.28 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/20/2023 TECH STEERTING COMM MTG MEAL	\$	0.13 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL tech steering comm meal supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 KS SHRM EMPLOYMENT LAW CONF	\$	169.00 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+13	897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Online registration	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 TECH STEERING COMM MTG MEAL	\$	27.52 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02311E+13	897	1	24922 Invoice	4 - Accounts Payable	Nov-23 90AL Meal, dessert	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/22/2023 KEC HR COMPLIANCE MTG-MILEAGE	\$	47.35 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	111523KEC	1998	1	24701 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 TECH STEERING COMM MTG MEAL	\$	0.79 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Paper plates,napkins,bowls,plastic forks	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2023 TECH STEERING COMM MTG MEAL	\$	0.90 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CON	9/20/2023 TRENCHING CLASS MEAL x21	\$	19.97 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Sandwiches,mac salad,cookies	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS COP	9/20/2023 TRENCHING CLASS MEAL x21	\$	40.71 91 - 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL Sandwiches, potato salad, chips	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXP	8/21/2023 COBANK ENERGY DIR CONF LODGING TERRY	\$	347.40 91 - 90MTR 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Colorado Springs x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	8/21/2023 KEC SUMMER BOARD MTG LODGING TOM	\$	79.22 91 - 90MTR 230 - HR	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Overland Park x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE№	8/21/2023 KEC SUMMER BOARD MTG MEALS TOM	\$	9.55 91 - 90MTR 230 - HR	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL Meal	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE™	8/21/2023 KMMRA CONF LODGING DAVE CONNES	\$	247.43 91 - 90MTR 230 - HR	5110 SCHNEIDER, VALERIE	2.02308E+13	811	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL · Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	9/20/2023 NRECA REGION 7 MTG LODGING TOM RUTH	\$	113.67 91 - 90MTR 230 - HR	5110 SCHNEIDER, VALERIE	2.0231E+13	842	1	23315 Invoice	4 - Accounts Payable	Sep-23 90AL · Omaha x1 night (advance)	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	10/20/2023 NRECA REGION 7 MTG LODGING TOM RUTH	\$	152.10 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0231E+13	876	1	24104 Invoice	4 - Accounts Payable	Oct-23 90AL · Tom Ruth - Lodging for NRECA Region 7 &	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE₹	12/20/2023 NRECA POWERXCHANGE REG TOM RUTH	\$	379.08 91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793 Invoice	4 - Accounts Payable	Dec-23 90AL · Registration fee San Antonio,TX	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/26/2023 ELECTRICIAL CLASSES-CRAIG, NOLAN	\$	998.40 91 - 90MTR 130 - BENEFIT	5261 360TRAINING.COM, INC.	INV41489	73555	1	21262 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	2/17/2023 KEC ANNUAL MTG BKFST	\$	33.87 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02302E+13	644	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL · Tom, Nolan, 2 guests from Wheatland Elec	ti AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/19/2023 NRECA MIP SELECT TRAINING	\$	2,522.00 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02305E+13	703	1	18976 Invoice	4 - Accounts Payable	Apr-23 90AL Arlington, VA	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/19/2023 MIP SELECT TRAINING AIRFARE	\$	413.82 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02305E+13	720	1	19779 Invoice	4 - Accounts Payable	May-23 90AL · Washington, DC in July	AP	Travel & Training
FALSE	2 - East	930.1 GENERAL	3/20/2023 CKAE CERTIFICATION FEE	\$	41.60 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	2.02303E+13	665	1	18151 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	4/6/2023 MILEAGE REIMB KMSDA MTG LODGING	\$	175.31 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	32423	1486	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	4/6/2023 MILEAGE REIMB KMSDA MTG MILEAGE	\$	137.60 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	32423	1486	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	930.4 MISC GEN	6/21/2023 KEC MANAGERS MTG LODGING	\$	212.86 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02306E+13	758	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL · Wichita x2 nights	AP	Travel & Training
FALSE	2 - East	930.4 MISC GE₱	6/21/2023 KEC MANAGERS MTG MEAL	\$	12.66 0 - Unassign« 200 - SUPPLIE		2.02306E+13	758	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/20/2023 NRECA MIP TRAINING DINER	\$	11.75 91 - 90MTR 130 - BENEFIT		2.02308E+13	786	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL · Arlington, VA	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/20/2023 NRECA MIP TRAINING DINER	\$	22.22 91 - 90MTR 130 - BENEFIT		2.02308E+13	786	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/20/2023 NRECA MIP TRAINING LUNCH	\$	16.49 91 - 90MTR 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02308E+13	786	1	21436 Invoice	4 - Accounts Payable	Jul-23 90AL Arlington, VA	Accounts Payable	Travel & Training

				\$ 27.78 91 - 90MTR 130 - BE									
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	7/20/2023 NRECA MIP TRAINING UBER TRIP 7/20/2023 RUSSELL SOLAR PRESS CONF BRKFST	\$ 27.78 91-90MTR 130-BE \$ 15.94 91-90MTR 130-BE		2.02308E+13 2.02308E+13	786 786	1		4 - Accounts Payable 4 - Accounts Payable	Jul-23 90AL · Arlington, VA Jul-23 90AL · Tom, Nolan	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	8/21/2023 LINE SURVEY LUNCH TOM.NOLAN	\$ 18.30 91-90MTR 130-BE	NEFIT 5471 NUMRICH, NOLAN NEFIT 5471 NUMRICH NOLAN	2.02308E+13 2.02308E+13	805	1	22247 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 MIP SELECT MGR TRNG BAGGAGE FEE NOLAN			2.02308E+13	805	1		4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 MIP SELECT MGR TRNG LODGING NOLAN	\$ 561.42 91 - 90MTR 130 - BE		2.02308E+13	805	1		4 - Accounts Payable	Aug-23 90AL · Arlington VA x5 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/21/2023 MIP SELECT MGR TRNG LODGING NOLAN	\$ 785.99 91 - 90MTR 130 - BE		2.02308E+13	805	1		4 - Accounts Payable	Aug-23 90AL Arlington VA x7 nights	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	8/21/2023 MIP SELECT MGR TRNG LUNCH NOLAN 8/21/2023 MIP SELECT MGR TRNG MEAL NOLAN	\$ 10.39 91 - 90MTR 130 - BE \$ 77 19 91 - 90MTR 130 - BE		2.02308E+13 2.02308E+13	805 805	1		4 - Accounts Payable 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/4/2023 MIP SELECT MGR TRNG MEAL NOLAN 10/4/2023 MIP SELECT MGR TRNG BAGGAGE FEE	\$ 18.20 91-90MTR 130-BE		2.02308E+13 080323REIMB	1874	1		4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/4/2023 MIP SELECT MGR TRNG MEAL	\$ 76.68 91 - 90MTR 130 - BE		080323REIMB	1874	1		4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/4/2023 MIP SELECT MGR TRNG METRO PASS	\$ 31.20 91-90MTR 130-BE	NEFIT 5471 NUMRICH, NOLAN	080323REIMB	1874	1	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/20/2023 ORIENTATION LUNCH ALLIE, NOLAN	\$ 17.08 91-90MTR 130-BE		2.02311E+13	905	1		4 - Accounts Payable	Nov-23 90AL · Outpost visits	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	7/19/2023 MILEAGE REIMB KEC MGR MTG	\$ 138.28 91 - 90MTR 130 - BE		71523	1719	1		4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	7/19/2023 MILEAGE REIMB SUNFLOWER ANNUAL MTG	\$ 91.96 91-90MTR 130-BE		71523	1719	1		4 - Accounts Payable	Jul-23 90AL Mtg & golf tournament	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEF 925 LOSS CON	10/4/2023 MILEAGE REIMB KMSDA TOUCHSTONE MTG I: 10/25/2023 ORIENTATION-MILEAGE REIMB	\$ 108.31 91 - 90MTR 130 - BE \$ 377.28 0 - Unassigne 130 - BE		091421REIM 101623REIMB	1874 1934	1		4 - Accounts Payable 4 - Accounts Payable	Oct-23 90AL Manmhattan Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/18/2023 OKENTATION WILEDIGE REINIB		NEFIT 99995 OKLAHOMA TURNPIKE		73840	1		4 - Accounts Payable	Oct-23 90AL #1 551EJJ	Accounts Payable	Travel & Training
FALSE	2 - East	920 ADMINIS	1/31/2023 90ALL FM DISTR	\$ 262.02 0 - Unassign: 260 - TR		A0111 10331301	0	1	16609 Account Distrib		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	4/30/2023 90ALL FM DISTR	\$ 117.31 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19019 Account Distrib	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	8/31/2023 90ALL FM DISTR	\$ 199.24 0 - Unassign: 260 - TR			0	1	22515 Account Distrib	5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	9/30/2023 90ALL FM DISTR	\$ (6.77) 0 - Unassigne 260 - TR			0	1	23389 Account Distrib		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	11/30/2023 90ALL FM DISTR	\$ 194.28 0 - Unassign: 260 - TR	ANSPORTATION		0	1	25099 Account Distrib		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	920 ADMINIS 926 EMPLOYE	12/31/2023 90ALL FM DISTR 1/31/2023 90ALL FM DISTR	\$ 199.63 0 - Unassign« 260 - TR \$ 96.09 0 - Unassign» 260 - TR			0	1	26081 Account Distrib 16609 Account Distrib		Dec-23 90AL - 90ALL DEPARTMENT SPREAD Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	2/28/2023 90ALL FM DISTR	\$ 216.24 0 - Unassignt 260 - TR			0	1	17349 Account Distrib		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/31/2023 90ALL FM DISTR	\$ 530.03 0 - Unassign: 260 - TR	ANSPORTATION		0	1	18212 Account Distrib		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/30/2023 90ALL FM DISTR	\$ 313.11 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19019 Account Distrib		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/31/2023 90ALL FM DISTR	\$ 1,510.28 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19874 Account Distrib	5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/30/2023 90ALL FM DISTR	\$ 45.40 0 - Unassigne 260 - TR			0	1	20702 Account Distrib		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/31/2023 90ALL FM DISTR	\$ 384.47 0 - Unassigne 260 - TR	ANSPORTATION		0	1	22515 Account Distrib		Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	9/30/2023 90ALL FM DISTR 10/31/2023 90ALL FM DISTR	\$ 707.51 0 - Unassigne 260 - TR			0	1	23389 Account Distrib 24273 Account Distrib		Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2023 90ALL FM DISTR 11/30/2023 90ALL FM DISTR	\$ 705.16 0 - Unassigne 260 - TR \$ 325.85 0 - Unassigne 260 - TR			0	1	24273 Account Distrib 25099 Account Distrib		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	12/31/2023 90ALL FM DISTR 12/31/2023 90ALL FM DISTR	\$ 398.85 0 - Unassign: 260 - TF			0	1	26081 Account Distrib		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	1/31/2023 90ALL FM DISTR	\$ 263.05 0 - Unassign: 260 - TR	ANSPORTATION		0	1	16609 Account Distrib		Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	2/28/2023 90ALL FM DISTR	\$ 769.95 0 - Unassigne 260 - TR			0	1	17349 Account Distrib		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	3/31/2023 90ALL FM DISTR	\$ 408.90 0 - Unassigne 260 - TR			0	1	18212 Account Distrib		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	4/30/2023 90ALL FM DISTR	\$ 780.22 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19019 Account Distrib		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	5/31/2023 90ALL FM DISTR	\$ 103.96 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19874 Account Distrib		May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	6/30/2023 90ALL FM DISTR	\$ 499.73 0 - Unassign: 260 - TR			0	1	20702 Account Distrib		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/31/2023 90ALL FM DISTR 8/31/2023 90ALL FM DISTR	\$ 437.49 0 - Unassigns 260 - TR \$ 386.15 0 - Unassigns 260 - TR			0	1	21515 Account Distrib 22515 Account Distrib		Jul-23 90AL - 90ALL DEPARTMENT SPREAD Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS CON	9/30/2023 90ALL FM DISTR	\$ 436.15 0 - Unassign: 260 - TF			0	1	23389 Account Distrib		Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	10/31/2023 90ALETIM DISTR	\$ 844.06 0 - Unassign: 260 - TR	ANSPORTATION		0	1	24273 Account Distrib		Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	11/30/2023 90ALL FM DISTR	\$ 190.96 0 - Unassigne 260 - TR	ANSPORTATION		ō	1	25099 Account Distrib		Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON	12/31/2023 90ALL FM DISTR	\$ 559.84 0 - Unassigne 260 - TR	ANSPORTATION		0	1	26081 Account Distrib		Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEN	4/30/2023 90ALL FM DISTR	\$ 193.88 0 - Unassigne 260 - TR			0	1	19019 Account Distrib		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	6/30/2023 90ALL FM DISTR	\$ 143.04 0 - Unassigne 260 - TR	ANSPORTATION		0	1	20702 Account Distrib		Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	7/31/2023 90ALL FM DISTR	\$ 146.47 0 - Unassigne 260 - TR			0	1	21515 Account Distrib		Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	9/30/2023 90ALL FM DISTR 10/31/2023 90ALL FM DISTR	\$ (1.68) 0 - Unassigne 260 - TR \$ 312.44 0 - Unassigne 260 - TR	ANSPORTATION		0	1	23389 Account Distrib 24273 Account Distrib		Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
EALSE	2 - East	930.41 MISCELLA	2/28/2023 90ALL FM DISTR	\$ 73.31 0 - Unassign: 260 - TR			0	1	17349 Account Distrib		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.41 MISCELL/	5/31/2023 90ALL FM DISTR	\$ 553.67 0 - Unassigne 260 - TR			0	1	19874 Account Distrib		May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	2/28/2023 CORR EXP REPORT 986 CRAMER CREDIT ISSUE	\$ (955.45) 0 - Unassign: 130 - BE	NEFITS		0	1	17270 Journal Entry	3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	GL	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/5/2023 CRAIG CRAMER 1ST NATL CC CREDIT APPLIED		NEFITS		0	1		1 - Cash Receipts	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	BR	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/8/2023 NISC MIC CONF - STACEY, JEFF, ANDY	\$ 1,708.20 91 - 90MTR 130 - BE		574038	1957	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/31/2023 Fleet Management Transaction	\$ 3,205.27 0 - Unassigne 260 - TR			0	1		5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/31/2023 Fleet Management Transaction	\$ 364.70 0 - Unassign« 260 - TR			0	1		5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/30/2023 Fleet Management Transaction	\$ 1,747.40 0 - Unassign: 260 - TR			0	1	19018 Period-End	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2023 Fleet Management Transaction 6/30/2023 Fleet Management Transaction	\$ 363.76 0 - Unassign« 260 - TR \$ 254.79 0 - Unassign» 260 - TR			0	1	19873 Period-End 20701 Period-End	5 - Fixed Journal 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	8/31/2023 Fleet Management Transaction	\$ 305.37 0 - Unassignt 260 - TR	ANSPORTATION		0	1		5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	9/30/2023 Fleet Management Transaction	\$ 1,149.63 0 - Unassigne 260 - TR	ANSPORTATION		0	1	23384 Period-End	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/31/2023 Fleet Management Transaction	\$ 1,783.52 0 - Unassigne 260 - TR	ANSPORTATION		0	1		5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/30/2023 Fleet Management Transaction	\$ 805.67 0 - Unassign: 260 - TR			0	1		5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CON 925 LOSS CON	1/31/2023 Fleet Management Transaction	\$ 983.04 0 - Unassign« 260 - TR	ANSPORTATION		0	1	16608 Period-End 17348 Period-End	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - Fast	925 LOSS CON 925 LOSS CON	2/28/2023 Fleet Management Transaction 3/31/2023 Fleet Management Transaction	\$ 1,491.81 0 - Unassign« 260 - TR \$ 1,549.66 0 - Unassign« 260 - TR	ANSPORTATION		0	1		5 - Fixed Journal 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	925 LOSS CON	4/30/2023 Fleet Management Transaction	\$ 2,093.06 0 - Unassign: 260 - TF			0	1		5 - Fixed Journal	Anr-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CON	5/31/2023 Fleet Management Transaction	\$ 1,407.61 0 - Unassign: 260 - TR	ANSPORTATION		ō	1	19873 Period-End	5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CON	6/30/2023 Fleet Management Transaction	\$ 741.44 0 - Unassigne 260 - TR	ANSPORTATION		0	1	20701 Period-End	5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS COM	7/31/2023 Fleet Management Transaction	\$ 1,853.82 0 - Unassigne 260 - TR			0	1		5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CON	8/31/2023 Fleet Management Transaction	\$ 706.37 0 - Unassign: 260 - TR			0	1		5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	9/30/2023 Fleet Management Transaction 10/31/2023 Fleet Management Transaction	\$ 1,488.48 0 - Unassign: 260 - TR			0	1		5 - Fixed Journal 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	10/31/2023 Fleet Management Transaction 11/30/2023 Fleet Management Transaction	\$ 1,590.40 0 - Unassign« 260 - TR \$ 3,763.66 0 - Unassign« 260 - TR	ANSPORTATION		0	1		5 - Fixed Journal 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS CON	12/31/2023 Fleet Management Transaction	\$ 3,577.36 0 - Unassignt 260 - TR			o o	1		5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	1/31/2023 Fleet Management Transaction	\$ 268.07 0 - Unassignt 260 - TR			ō	1		5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	3/31/2023 Fleet Management Transaction	\$ 461.16 0 - Unassigne 260 - TR	ANSPORTATION		0	1	18211 Period-End	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	4/30/2023 Fleet Management Transaction	\$ 2,000.05 0 - Unassigne 260 - TR	ANSPORTATION		0	1	19018 Period-End	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEP	6/30/2023 Fleet Management Transaction	\$ 975.82 0 - Unassign: 260 - TR			0	1		5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	7/31/2023 Fleet Management Transaction	\$ 353.94 0 - Unassigns 260 - TR			0	1		5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	9/30/2023 Fleet Management Transaction 10/31/2023 Fleet Management Transaction	\$ 486.78 0 - Unassigne 260 - TR \$ 596.66 0 - Unassigne 260 - TR	ANSPORTATION		0	1		5 - Fixed Journal 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	11/30/2023 Fleet Management Transaction	\$ 250.18 0 - Unassign: 260 - TR	ANSPORTATION		n	1		5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	12/31/2023 Fleet Management Transaction	\$ 576.72 0 - Unassign: 260 - TR	ANSPORTATION		0	1	26080 Period-End	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	4/30/2023 SERVICE - UTILITY SMART HUB CLASS GINA	\$ 78.00 0 - Unassign« 230 - HF	5497 NISC	554523	1508	1	18447 Account Distrib	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/16/2023 TRAVEL EXPENSES S.VIEHMANN 3-6-23	\$ 638.26 0 - Unassigne 130 - BE	NEFIT 5497 NISC	558009	1592	1		4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/13/2023 VIVIAN GENERAL OVERVIEW WORKSHOP	\$ 78.00 0 - Unassigne 130 - BE		560907	1646	. 1		4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/25/2023 OFFICE ADDITION-WATER, SEWER 1/25/2023 OFFICE-WATER, SEWER, TRASH	\$ 18.23 0 - Unassign: 190 - UT \$ 56.88 0 - Unassign: 190 - UT		012023A 12023	72827 72827	1		4 - Accounts Payable 4 - Accounts Payable	Jan-23 Jan-23	AP AP	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	1/25/2023 OFFICE-WATER, SEWER, TRASH 1/31/2023 LABOR TRANSACTIONS	\$ 1,165.06 0 - Unassign: 190 - U1		12023	/282/ O	1	16314 Invoice 16550 Period-End Lab		Jan-23 Jan-23	Ar Pi	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	2/6/2023 WK OFFICE ADDITION	\$ 388.11 0 - Unassign: 190 - UT		18794842-0223	72877	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/6/2023 WK OFFICE ELEC & GAS	\$ 886.04 0 - Unassigne 190 - UT	ILITIE 126 MIDWEST ENERGY INC	10347532-0223	72877	1	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/28/2023 OFFICE ADDITION-WATER, SEWER	\$ 18.23 0 - Unassigne 190 - UT		022123A	72947	1		4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/28/2023 OFFICE-WATER, SEWER, TRASH	\$ 56.88 0 - Unassigne 190 - UT		22123	72947	1	17201 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/28/2023 LABOR TRANSACTIONS	\$ 1,165.06 0 - Unassign« 190 - UT			0	1	17276 Period-End Lab		Feb-23 90AL - 90ALL DEPARTMENT SPREAD	PL	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/8/2023 WK OFFICE ADDITION 3/8/2023 WK OFFICE ELEC & GAS	\$ 355.39 0 - Unassign: 190 - UT \$ 931.29 0 - Unassign: 190 - UT		18794842-0323 10347532-0323	73012 73012	1		4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	3/8/2023 WK OFFICE ELEC & GAS 3/29/2023 OFFICE ADDITION-WATER, SEWER	\$ 931.29 0 - Unassigni 190 - U1 \$ 18.23 0 - Unassigni 190 - U1		10347532-0323 032023A	73012	1		4 - Accounts Payable 4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD Mar-23 90AL - 90ALL DEPARTMENT SPREAD	ΔP	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	3/29/2023 OFFICE ADDITION-WATER, SEWER 3/29/2023 OFFICE-WATER, SEWER, TRASH	\$ 59.09 0 - Unassignt 190 - U1		32023A 32023	73087	1	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/31/2023 LABOR TRANSACTIONS	\$ 1,165.06 0 - Unassign: 190 - UT	ILITIES		0	1	18129 Period-End Lab		Mar-23 90AL - 90ALL DEPARTMENT SPREAD	PL PL	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/6/2023 WK OFFICE ADDITION	\$ 324.95 0 - Unassigne 190 - UT	ILITIE 126 MIDWEST ENERGY INC	18794842-0423	73119	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/6/2023 WK OFFICE ELEC & GAS	\$ 685.10 0 - Unassigne 190 - UT	TILITIE 126 MIDWEST ENERGY INC	10347532-0423	73119	1		4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/30/2023 LABOR TRANSACTIONS	\$ 1,148.16 0 - Unassign« 190 - UT	TILITIES	043033	0	1	18922 Period-End Lab		Apr-23 90AL - 90ALL DEPARTMENT SPREAD	PL AD	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	5/3/2023 OFFICE ADDITION-WATER, SEWER 5/3/2023 OFFICE-WATER, SEWER, TRASH	\$ 18.23 0 - Unassigne 190 - UT \$ 57.99 0 - Unassigne 190 - UT		042023A 42023	73207 73207	1		4 - Accounts Payable 4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD May-23 90AL - 90ALL DEPARTMENT SPREAD	AP AP	Utilities / Telephone Utilities / Telephone
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FALSE 2 - East 921 OFFICE SI 7/12/2023 218 LOCATES \$ 26.60 0 - Unassigni 200 - SUPPUE 100 KANSAS ONE-CALL SYSTEM IV 3061164 1706 1 20962 Invoice 4 - Accounts Payable Jul-23 90AL - 90ALL DEPARTMENT SPREAD Accounts Payable Utilities / Telephone											1						Utilities / Telephone
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FALSE	2 - East	921 OFFICE SI	8/31/2023 Bill Calc - Cycle 1	\$ 233.24 0 - Unassign: 190 - UTI	TES	0	1	22611 Bill Calculation 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/1/2023 EL PHONE & INTERNET	\$ 80.44 0 - Unassigne 200 - SUI		73674	1	22307 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/1/2023 OL PHONE & INTERNET	\$ 170.00 0 - Unassignt 200 - SUI		73674	:	22307 Invoice 4 - Accounts Payable 22307 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
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FALSE	2 - East	921 OFFICE SI	9/1/2023 PL PHONE & INTERNET	\$ 215.00 0 - Unassigne 200 - SUI	JE 157 NEX-TECH, LLC 4003-0923	73674	1	22307 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/6/2023 187 LOCATES	\$ 224.40 0 - Unassigne 200 - SUI	JE 100 KANSAS ONE-CALL SYSTEM IF 3081157	1813	1	22495 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/6/2023 ELINTERNET	\$ 144.95 0 - Unassigne 200 - SUI	JE 3601 WILSON COMMUNICATIONS 90123	73692	1	22497 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/20/2023 PL GAS-INDUSTRIAL	\$ 10.77 0 - Unassigne 190 - UTI		73748	1	22879 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/22/2023 EL GAS-EVANS			73757	:	22930 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD		Utilities / Telephone
				\$ 11.99 0 - Unassign: 190 - UTI	IE 1808 KANSAS GAS SERVICE 091923E	/3/5/	1			Accounts Payable	
FALSE	2 - East	921 OFFICE SI	9/30/2023 Bill Calc - Cycle 1	\$ 173.44 0 - Unassign: 190 - UTI		0	1	23478 Bill Calculation 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 EL INTERNET	\$ 144.95 0 - Unassigne 200 - SUI	JE 3601 WILSON COMMUNICATIONS 100123	73788	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 EL PHONE & INTERNET	\$ 82.06 0 - Unassigne 200 - SUI	JE 157 NEX-TECH, LLC 3597-1023	73780	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 OL GAS	\$ 24.94 0 - Unassigne 190 - UTI	IE 1808 KANSAS GAS SERVICE 92023	73777	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 OL PHONE & INTERNET	\$ 172.00 0 - Unassigns 200 - SUI		73780		23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE			10/4/2023 PL PHONE & INTERNET						Oct-23 90AL - 90ALL DEPARTMENT SPREAD		
	2 - East	921 OFFICE SI		\$ 217.00 0 - Unassigns 200 - SUI		73780	1	23337 Invoice 4 - Accounts Payable		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/11/2023 169 LOCATES	\$ 202.80 0 - Unassigne 200 - SUI		1893	1	23595 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/12/2023 PL GAS-INDUSTRIAL	\$ 10.64 0 - Unassigne 190 - UTI		73811	1	23595 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/25/2023 EL GAS-EVANS	\$ 11.74 0 - Unassigne 190 - UTI	TE 1808 KANSAS GAS SERVICE 101823E	73857	1	23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/25/2023 OL GAS	\$ 13.41 0 - Unassigne 190 - UTI		73857	1	23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - Fast	921 OFFICE SI	10/31/2023 Bill Calc - Cycle 1	\$ 187.51 0 - Unassign: 190 - UTI		0	1	24367 Bill Calculation 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
FALSE	2 - East 2 - Fast	921 OFFICE SI		\$ 1.131.26 0 - Unassigni 190 - UTI					Oct-23 90AL · ie 22372		
			10/31/2023 Corr labor spread phone expense			0	1	24199 Journal Entry 3 - General Journal		General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/1/2023 ELINTERNET	\$ 144.95 0 - Unassigne 200 - SUI		73892	1	24158 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/1/2023 EL PHONE & INTERNET	\$ 82.06 0 - Unassigne 200 - SUI	JE 157 NEX-TECH, LLC 3597-1123	73886	1	24158 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/1/2023 OL PHONE & INTERNET	\$ 172.00 0 - Unassigne 200 - SUI	JE 157 NEX-TECH. LLC 3222-1123	73886	1	24158 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Utilities / Telephone
FALSE	2 - Fast	921 OFFICE SI	11/1/2023 PLPHONE & INTERNET	\$ 216.00 0 - Unassigny 200 - SUI		73886	1	24158 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/8/2023 191 LOCATES	\$ 229.20 0 - Unassign« 200 - SUI		1956	1	24353 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/15/2023 PL GAS-INDUSTRIAL	\$ 13.82 0 - Unassign« 190 - UTI		73945	1	24529 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/22/2023 EL GAS-EVANS	\$ 21.24 0 - Unassign: 190 - UTI		73968	1	24701 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/22/2023 OL GAS	\$ 23.19 0 - Unassigne 190 - UTI	IE 1808 KANSAS GAS SERVICE 111723	73968	1	24701 Invoice 4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/30/2023 Bill Calc - Cycle 1	\$ 171.26 0 - Unassigne 190 - UTI		0	1	25160 Bill Calculation 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
FALSE		921 OFFICE SI	12/6/2023 155 LOCATES	\$ 186.00 0 - Unassignt 200 - SUI		2025	:	25101 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
	2 - East						1				
FALSE	2 - East	921 OFFICE SI	12/6/2023 ELINTERNET	\$ 144.95 0 - Unassigne 200 - SUI		74029	1	25101 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/6/2023 EL PHONE & INTERNET	\$ 82.06 0 - Unassign: 200 - SUI		74013	1	25101 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/6/2023 OL PHONE & INTERNET	\$ 172.00 0 - Unassign: 200 - SUI	JE 157 NEX-TECH, LLC 3222-1223	74012	1	25101 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/6/2023 PL PHONE & INTERNET	\$ 216.00 0 - Unassign« 200 - SUI		74014	1	25101 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/13/2023 PL GAS-INDUSTRIAL	\$ 24.69 0 - Unassign: 190 - UTI		74057		25324 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
				\$ 24.69 U - Unassigni 19U - UTI	IE 120 MIDWEST ENERGY INC. 20033900-1223		±				
FALSE	2 - East	921 OFFICE SI	12/28/2023 EL GAS-EVANS	\$ 50.69 0 - Unassign: 190 - UTI		74102	1	25625 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/28/2023 OL GAS	\$ 71.23 0 - Unassign: 190 - UTI	IE 1808 KANSAS GAS SERVICE 121923	74102	1	25625 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 146 LOCATES	\$ 175.20 0 - Unassigne 200 - SUI	JE 100 KANSAS ONE-CALL SYSTEM IF 3121162	2091	1	26027 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 Bill Calc - Cycle 1	\$ 186.65 0 - Unassigne 190 - UTI	PAL	0	1	25983 Bill Calculation 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 Corr labor spread phone expense	\$ 1,131.26 0 - Unassign« 190 - UTI				26073 Journal Entry 3 - General Journal	Dec-23 90AL · Nov	General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 Corr labor spread phone expense	\$ 1,131.26 0 - Unassign: 190 - UTI			:	26075 Journal Entry 3 - General Journal	Dec-23 90AL Dec	General Ledger	Utilities / Telephone
						0	1		Dec-23 9UAL Dec		
FALSE	2 - East	921 OFFICE SI	12/31/2023 PL GAS-INDUSTRIAL	\$ 41.97 0 - Unassigne 190 - UTI		74176	1	26065 Invoice 4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 Spead 90MTR je 26073	\$ 33.80 0 - Unassign: 190 - UTI	TES	0	1	26126 Journal Entry 3 - General Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2023 Corr WK PHONE INTERNET	\$ 968.76 0 - Unassign: 200 - SUI	JES & JANITORIAL	0	1	26073 Journal Entry 3 - General Journal	Dec-23 90AL Inv 5561-1223	General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/3/2023 WK BACKUP INTERNET	\$ 51.97 91 - 90MTR 200 - SUI		73486	1	20641 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/3/2023 WK PHONE & INTERNET	\$ 1,008.28 91 - 90MTR 200 - SUI	JE 157 NEX-TECH, LLC 5561-0723	73481	:	20641 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/12/2023 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,645.92 91 - 90MTR 200 - SUI		1703	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/12/2023 WK OFFICE ADDITION	\$ 260.95 91 - 90MTR 190 - UTI		73521	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/12/2023 WK OFFICE ELEC & GAS	\$ 297.71 91-90MTR 190-UTI	IE 126 MIDWEST ENERGY INC 10347532-0723	73521	1	20962 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/26/2023 OFFICE ADDITION-WATER.SEWER	\$ 18.23 91 - 90MTR 190 - UTI	IE 252 CITY OF WAKEENEY 072023A	73558	1	21262 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/26/2023 OFFICE-WATER.SEWER.TRASH	\$ 71.23 91 - 90MTR 190 - UTI	IE 252 CITY OF WAKEENEY 72023	73558	1	21262 Invoice 4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - Fast	921 OFFICE SI	8/2/2023 WK BACKUP INTERNET	\$ 51.97 91 - 90MTR 200 - SUI		73591	:	21468 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
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FALSE	2 - East	921 OFFICE SI	8/2/2023 WK OFFICE ADDITION	\$ 266.94 91 - 90MTR 190 - UTI		73585	1	21468 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/2/2023 WK OFFICE ELEC & GAS	\$ 360.70 91 - 90MTR 190 - UTI	IE 126 MIDWEST ENERGY INC 10347532-0823	73585	1	21468 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/2/2023 WK PHONE & INTERNET	\$ 983.32 91 - 90MTR 200 - SUI	JE 157 NEX-TECH, LLC 5561-0823	73586	1	21468 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/15/2023 DISPATCH SERVICES/NETWORK LICENSES	\$ 1.697.03 91 - 90MTR 200 - SUI	JE 1869 COOPERATIVE RESPONSE CEN 151625	1764	1	21845 Invoice 4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/1/2023 OFFICE ADDITION-WATER, SEWER	\$ 18.23 91 - 90MTR 190 - UTI	IE 252 CITY OF WAKEENEY 082123A	73672	1	22370 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/1/2023 OFFICE-WATER.SEWER.TRASH	\$ 65.71 91-90MTR 190-UTI		73672	1	22370 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	9/1/2023 OFFICE-WATER, SEWER, TRASH 9/1/2023 WK OFFICE ADDITION	\$ 273.74 91-90MTR 190-UTI		73673	÷	22370 Invoice 4 - Accounts Payable 22370 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone
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FALSE	2 - East	921 OFFICE SI	9/1/2023 WK OFFICE ELEC & GAS	\$ 351.44 91-90MTR 190-UTI		73673	1	22370 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/1/2023 WK PHONE & INTERNET	\$ 979.68 91 - 90MTR 200 - SUI		73674	1	22307 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/6/2023 WK BACKUP INTERNET	\$ 51.97 91 - 90MTR 200 - SUI		73691	1	22497 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/13/2023 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,675.31 91-90MTR 200-SUI		1824	1	22694 Invoice 4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 OFFICE ADDITION-WATER.SEWER	\$ 18.23 91-90MTR 190-UTI		73768	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 OFFICE-WATER.SEWER.TRASH	\$ 95.33 91-90MTR 190-UTI		73768	1	23337 Invoice 4 - Accounts Payable 23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
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FALSE	2 - East	921 OFFICE SI	10/4/2023 WK BACKUP INTERNET	\$ 51.97 91 - 90MTR 200 - SUI		73787	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/4/2023 WK PHONE & INTERNET	\$ 1,027.52 91 - 90MTR 200 - SUI		73780	1	23337 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/11/2023 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,537.57 91 - 90MTR 200 - SUI		1890	1	23595 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/11/2023 WK OFFICE ADDITION	\$ 279.98 91 - 90MTR 190 - UTI	IE 126 MIDWEST ENERGY INC 18794842-1023	73811	1	23595 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/11/2023 WK OFFICE ELEC & GAS	\$ 324.59 91 - 90MTR 190 - UTI		73811	1	23595 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
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		034 055555		£ 10.72 Or COLUMN 457			1				
FALSE	2 - East	921 OFFICE SI	10/25/2023 OFFICE ADDITION-WATER, SEWER	\$ 18.23 91-90MTR 190-UTI				23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/25/2023 OFFICE-WATER, SEWER, TRASH	\$ 77.85 91 - 90MTR 190 - UTI	IE 252 CITY OF WAKEENEY 102023	73852	1	23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
					IE 252 CITY OF WAKEENEY 102023		1 1				
FALSE	2 - East	921 OFFICE SI	10/25/2023 OFFICE-WATER, SEWER, TRASH	\$ 77.85 91 - 90MTR 190 - UTI	TIE 252 CITY OF WAKEENEY 102023 JE 157 NEX-TECH, LLC 5561-1123	73852	1 1 1	23885 Invoice 4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
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Summary Explanation of Material Increase in Cost of Service Items 2024 From 2023 Mid-Kansas Division

Included with the Prefiled Direct Testimony of T. Ruth

Narrative on the Inter-Divisional Cost Allocations

Cost Allocation between Native/Acquired Divisions

Costs that have a direct causal relationship are expensed to the specific territory (native or acquired). Costs that have an associated benefit to both territories are allocated between our native and acquired service territory based on meter count, or payroll dollar percentage. If the expense is based on meter benefit, than the expense is spread to each territory which is currently 52% to the acquired territory and 48% to the native territory as this is the current meter split between the territories. Our current payroll dollar ratio is calculated on a monthly basis and varies slightly from month to month, but is an average of 52% native and 48% acquired territory expense. Any employee benefit expense that is not automatically prorated by our software is spread according to these percentages. Our payroll software allocates benefits and overheads based on the actual payroll dollar split. Employees report their time by splitting it according to the time spent in service to each portion of the service territory.

Proposed Tariff Sheets

Clean and Redline Versions

ndex	No.	24

Schedule: 25-LAC

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

MID-KANSAS SERVICE AREA

Replacing Schedule <u>24-LAC</u> Sheet <u>1</u> Which was filed September 21, 2023

(Territory to which schedule is applicable)

No supplement or separate understanding

shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

<u>APPLICABLE</u>

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge

@ \$1.27 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued	Month	Day	Year
Effective _	Month	Day	Year
Ву	Signature		General Manager Title

Index N	lo	24
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WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Effective ___

Signature

Ву __

Year

General Manager

Schedule: 25-LAC (Name of Issuing Utility) Replacing Schedule <u>24-LAC_Sheet_2</u> MID-KANSAS SERVICE AREA Which was filed on September 21, 2023 (Territory to which schedule is applicable) No supplement or separate understanding Sheet 2 of 2 Sheets shall modify the tariff as shown hereon. **TERMS AND CONDITIONS** Service will be rendered under Cooperative's Rules and Regulations as filed with the Kansas Corporation Commission. Issued ____

Index No. ____24

Schedule: 254-LAC

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Replacing Schedule <u>243-LAC</u> Sheet <u>1</u> Which was filed September 210, 20232

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

<u>APPLICABLE</u>

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

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LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued	Month	Day	Year
Effective _	Month	Day	Year
Ву	Signature		General Manag

Index No. <u>24</u>

Schedule: 254-LAC

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

Replacing Schedule <u>243-LAC</u> Sheet <u>2</u> Which was filed on September 210, 20232

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

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