

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 FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	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)

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

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	41,510,666	36,027,127	41,451,630	2,546,395
2. Power Production Expense				
3. Cost of Purchased Power	27,530,184	20,490,001	24,667,892	1,513,147
4. Transmission Expense	188,257	301,066	275,320	31,291
5. Regional Market Expense				
6. Distribution Expense - Operation	3,132,553	3,408,873	2,934,860	321,892
7. Distribution Expense - Maintenance	1,502,932	1,211,871	1,279,631	104,950
8. Customer Accounts Expense	424,606	542,954	457,801	65,266
9. Customer Service and Informational Expense	227,007	221,624	211,836	13,528
10. Sales Expense				
11. Administrative and General Expense	2,623,474	3,078,181	3,031,545	283,772
12. Total Operation & Maintenance Expense (2 thru 11)	35,629,013	29,254,570	32,858,885	2,333,846
13. Depreciation and Amortization Expense	2,837,092	2,923,007	3,373,911	251,978
14. Tax Expense - Property & Gross Receipts				
15. Tax Expense - Other				
16. Interest on Long-Term Debt	1,515,945	1,488,243	1,472,057	123,131
17. Interest Charged to Construction - Credit				
18. Interest Expense - Other		24,825	329,410	1,276
19. Other Deductions	18,210	0	0	0
20. Total Cost of Electric Service (12 thru 19)	40,000,260	33,690,645	38,034,263	2,710,231
21. Patronage Capital & Operating Margins (1 minus 20)	1,510,406	2,336,482	3,417,367	(163,836)
22. Non Operating Margins - Interest	27,600	67,777	25,304	13,325
23. Allowance for Funds Used During Construction				
24. Income (Loss) from Equity Investments				
25. Non Operating Margins - Other	(16,872)	(9,720)	82,320	(1,732)
26. Generation and Transmission Capital Credits	2,814,466	1,381,739	985,989	0
27. Other Capital Credits and Patronage Dividends	105,783	87,041	110,828	7,343
28. Extraordinary Items				
29. Patronage Capital or Margins (21 thru 28)	4,441,383	3,863,319	4,621,808	(144,900)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL UTILITIES SERVICE

FINANCIAL AND OPERATING REPORT
ELECTRIC DISTRIBUTION

BORROWER DESIGNATION

KS0047

PERIOD ENDED

December 2023

INSTRUCTIONS - See help in the online application.

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	25	16	5. Miles Transmission	268.76	268.76
2. Services Retired	16	32	6. Miles Distribution – Overhead	3,745.68	3,748.67
3. Total Services in Place	12,117	12,101	7. Miles Distribution - Underground	6.03	6.03
4. Idle Services (Exclude Seasonals)	594	626	8. Total Miles Energized (5 + 6 + 7)	4,020.47	4,023.46

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	110,623,308	30. Memberships	0
2. Construction Work in Progress	915,069	31. Patronage Capital	51,937,707
3. Total Utility Plant (1 + 2)	111,538,377	32. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort.	31,326,217	33. Operating Margins - Current Year	2,336,482
5. Net Utility Plant (3 - 4)	80,212,160	34. Non-Operating Margins	1,424,619
6. Non-Utility Property (Net)	0	35. Other Margins and Equities	563,810
7. Investments in Subsidiary Companies	0	36. Total Margins & Equities (30 thru 35)	56,262,618
8. Invest. in Assoc. Org. - Patronage Capital	25,776,713	37. Long-Term Debt - RUS (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	381,509	38. Long-Term Debt - FFB - RUS Guaranteed	48,797,569
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	479,035	39. Long-Term Debt - Other - RUS Guaranteed	0
11. Investments in Economic Development Projects	487,090	40. Long-Term Debt Other (Net)	3,626,745
12. Other Investments	0	41. Long-Term Debt - RUS - Econ. Devel. (Net)	910,056
13. Special Funds	0	42. Payments – Unapplied	0
14. Total Other Property & Investments (6 thru 13)	27,124,347	43. Total Long-Term Debt (37 thru 41 - 42)	53,334,370
15. Cash - General Funds	847,347	44. Obligations Under Capital Leases - Noncurrent	0
16. Cash - Construction Funds - Trustee	0	45. Accumulated Operating Provisions and Asset Retirement Obligations	486,496
17. Special Deposits	0	46. Total Other Noncurrent Liabilities (44 + 45)	486,496
18. Temporary Investments	962	47. Notes Payable	1,735,158
19. Notes Receivable (Net)	0	48. Accounts Payable	1,655,310
20. Accounts Receivable - Sales of Energy (Net)	3,910,160	49. Consumers Deposits	548,758
21. Accounts Receivable - Other (Net)	859,442	50. Current Maturities Long-Term Debt	2,272,971
22. Renewable Energy Credits	0	51. Current Maturities Long-Term Debt - Economic Development	100,896
23. Materials and Supplies - Electric & Other	3,991,769	52. Current Maturities Capital Leases	0
24. Prepayments	155,325	53. Other Current and Accrued Liabilities	1,022,894
25. Other Current and Accrued Assets	5,818	54. Total Current & Accrued Liabilities (47 thru 53)	7,335,987
26. Total Current and Accrued Assets (15 thru 25)	9,770,823	55. Regulatory Liabilities	0
27. Regulatory Assets	374,566	56. Other Deferred Credits	169,956
28. Other Deferred Debits	107,531	57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)	117,589,427
29. Total Assets and Other Debits (5+14+26 thru 28)	117,589,427		

<p style="text-align: center;">UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION</p>	<p>BORROWER DESIGNATION KS0047</p>
<p>INSTRUCTIONS - See help in the online application.</p>	<p>PERIOD ENDED December 2023</p>
<p>PART D. NOTES TO FINANCIAL STATEMENTS</p>	
<p>PART C - LINE 28 OTHER DEFERRED DEBITS - Prepaid computer hardware, software data conversion, computer network support charges</p>	
<p>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)</p>	
<p>PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$169,956)</p>	

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<p>INSTRUCTIONS - See help in the online application.</p>	<p>PERIOD ENDED December 2023</p>
<p>PART D. CERTIFICATION LOAN DEFAULT NOTES</p>	
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**FINANCIAL AND OPERATING REPORT
ELECTRIC DISTRIBUTION**

BORROWER DESIGNATION KS0047

PERIOD ENDED December 2023

INSTRUCTIONS - See help in the online application.

PART E. CHANGES IN UTILITY PLANT

PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)
1. Distribution Plant	75,692,597	8,276,263	2,578,122	0	81,390,738
2. General Plant	7,332,591	507,797	210,267	0	7,630,121
3. Headquarters Plant	3,846,948	8,710	0	0	3,855,658
4. Intangibles	3,532,998	0	0	0	3,532,998
5. Transmission Plant	13,821,540	622,870	230,617	0	14,213,793
6. Regional Transmission and Market Operation Plant	0	0	0	0	0
7. All Other Utility Plant	0	0	0	0	0
8. Total Utility Plant in Service (1 thru 7)	104,226,674	9,415,640	3,019,006	0	110,623,308
9. Construction Work in Progress	5,084,504	(4,169,435)			915,069
10. Total Utility Plant (8 + 9)	109,311,178	5,246,205	3,019,006	0	111,538,377

PART F. MATERIALS AND SUPPLIES

ITEM	BALANCE BEGINNING OF YEAR (a)	PURCHASED (b)	SALVAGED (c)	USED (NET) (d)	SOLD (e)	ADJUSTMENT (f)	BALANCE END OF YEAR (g)
1. Electric	3,075,019	2,691,330	385,117	2,104,337		(55,360)	3,991,769
2. Other	883					(883)	0

PART G. SERVICE INTERRUPTIONS

ITEM	AVERAGE MINUTES PER CONSUMER BY CAUSE				TOTAL (e)
	POWER SUPPLIER (a)	MAJOR EVENT (b)	PLANNED (c)	ALL OTHER (d)	
1. Present Year	36.430	45.130	49.310	65.580	196.450
2. Five-Year Average	51.220	390.750	28.790	130.430	601.190

PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS

1. Number of Full Time Employees	53	4. Payroll - Expensed	3,008,912
2. Employee - Hours Worked - Regular Time	108,958	5. Payroll - Capitalized	1,416,308
3. Employee - Hours Worked - Overtime	1,460	6. Payroll - Other	572,122

PART I. PATRONAGE CAPITAL

ITEM	DESCRIPTION	THIS YEAR (a)	CUMULATIVE (b)
1. Capital Credits - Distributions	a. General Retirements	821,809	26,727,831
	b. Special Retirements	111,237	3,478,255
	c. Total Retirements (a + b)	933,046	30,206,086
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	821,788	
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	38,501	
	c. Total Cash Received (a + b)	860,289	

PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days	\$ 37,837	2. Amount Written Off During Year	\$ 15,480
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ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM

1. Anticipated Loan Delinquency %		4. Anticipated Loan Default %	
2. Actual Loan Delinquency %		5. Actual Loan Default %	
3. Total Loan Delinquency Dollars YTD	\$	6. Total Loan Default Dollars YTD	\$

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047
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INSTRUCTIONS - See help in the online application	PERIOD ENDED December 2023
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PART K. kWh PURCHASED AND TOTAL COST

No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)	INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT	INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Sunflower Electric Power Corp (KS0053)	18315			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
INSTRUCTIONS - See help in the online application		PERIOD ENDED December 2023
PART K. kWh PURCHASED AND TOTAL COST		
No	Comments	
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	
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PART L. LONG-TERM LEASES			
No	NAME OF LESSOR (a)	TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)
	TOTAL		

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 M. ANNUAL MEETING AND BOARD DATA			
1. Date of Last Annual Meeting 5/10/2023	2. Total Number of Members 6,418	3. Number of Members Present at Meeting 78	4. Was Quorum Present? N/A
5. Number of Members Voting by Proxy or Mail 462	6. Total Number of Board Members 9	7. Total Amount of Fees and Expenses for Board Members \$ 113,862	8. Does Manager Have Written Contract? Y

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

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 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				
	TOTAL	53,334,370	1,488,244	3,368,063	4,856,307

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 O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	5,757	5,764	
	b. kWh Sold			59,342,258
	c. Revenue			8,423,143
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
3. Irrigation Sales	a. No. Consumers Served	471	482	
	b. kWh Sold			11,181,964
	c. Revenue			1,492,369
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,800	5,799	
	b. kWh Sold			209,633,684
	c. Revenue			21,237,255
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	4	4	
	b. kWh Sold			53,042,822
	c. Revenue			3,816,822
6. Public Street & Highway Lighting	a. No. Consumers Served	43	43	
	b. kWh Sold			490,535
	c. Revenue			362,890
7. Other Sales to Public Authorities	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
9. Sales for Resale - Other	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
10. Total No. of Consumers (lines 1a thru 9a)		12,075	12,092	
11. Total kWh Sold (lines 1b thru 9b)				333,691,263
12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)				35,332,479
13. Transmission Revenue				0
14. Other Electric Revenue				694,648
15. kWh - Own Use				248,609
16. Total kWh Purchased				355,742,033
17. Total kWh Generated				0
18. Cost of Purchases and Generation				20,791,067
19. Interchange - kWh - Net				0
20. Peak - Sum All kW Input (Metered) Non-coincident ___ Coincident <u>X</u>				64,182

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL UTILITIES SERVICE

**FINANCIAL AND OPERATING REPORT
ELECTRIC DISTRIBUTION**

BORROWER DESIGNATION KS0047

PERIOD ENDED December 2023

INSTRUCTIONS - See help in the online application.

PART P. ENERGY EFFICIENCY PROGRAMS

CLASSIFICATION	ADDED THIS YEAR			TOTAL TO DATE		
	No. of Consumers <i>(a)</i>	Amount Invested <i>(b)</i>	Estimated MMBTU Savings <i>(c)</i>	No. of Consumers <i>(d)</i>	Amount Invested <i>(e)</i>	Estimated MMBTU Savings <i>(f)</i>
1. Residential Sales (excluding seasonal)						
2. Residential Sales - Seasonal						
3. Irrigation Sales						
4. Comm. and Ind. 1000 KVA or Less						
5. Comm. and Ind. Over 1000 KVA						
6. Public Street and Highway Lighting						
7. Other Sales to Public Authorities						
8. Sales for Resale – RUS Borrowers						
9. Sales for Resale – Other						
10. Total						

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS	BORROWER DESIGNATION KS0047 PERIOD ENDED December 2023
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INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Investment categories reported on this Part correspond to Balance Sheet items in Part C. Identify all investments in Rural Development with an 'X' in column (e). Both 'Included' and 'Excluded' Investments must be reported. See help in the online application.

PART Q. SECTION I. INVESTMENTS (See Instructions for definitions of Income or Loss)

No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations				
	Sunflower Electric Power Corporation		18,940,115	1,381,739	
	NRECA	10			
	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
	BTI	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			
	Totals	859,442			
11	TOTAL INVESTMENTS (1 thru 10)	2,757,332	26,074,767	1,468,780	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS	BORROWER DESIGNATION KS0047 PERIOD ENDED December 2023
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PART Q. SECTION II. LOAN GUARANTEES

No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
	TOTAL				
	TOTAL (Included Loan Guarantees Only)				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS	BORROWER DESIGNATION KS0047
	PERIOD ENDED December 2023

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SECTION III. RATIO

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]	2.47 %
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SECTION IV. LOANS

No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
	TOTAL				

EXHIBIT 3
Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

**Comparative Operating Income Statement and
Balance Sheet 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

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Assets			
TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$ 49,727,069	\$ 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	\$ 15,150,157
NET UTILITY PLANT (LINE 5)	\$ 35,186,425	\$ 37,850,552	\$ 40,056,243
NON-UTILITY PROPERTY NET (LINE 6)	\$ -	\$ -	\$ -
INVESTMENTS IN SUBSIDIARY COMPANIES (7)	\$ -	\$ -	\$ -
INVEST. IN ASSOC. ORGAN. - PAT. CAP. (8)	\$ 7,104,533	\$ 8,383,281	\$ 8,873,865
INVEST. ASSOC. ORG. - GENERAL FUNDS (9)	\$ -	\$ -	\$ -
LINE 58 (NET ACQ. ADJ.)	\$ -	\$ -	\$ -
INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10)	\$ -	\$ -	\$ -
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$ -	\$ -	\$ -
OTHER INVESTMENTS (LINE 12)	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$ 7,104,533	\$ 8,383,281	\$ 8,873,865
CASH - GENERAL FUNDS (LINE 15)	\$ -	\$ -	\$ -
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	\$ 1907901
PREPAYMENTS (LINE 23)	\$ 38,601	\$ 67,283	\$ 79,224
OTHER CURRENT & ACCRUED ASSETS (24)	\$ -	\$ -	\$ 0
TOTAL CURRENT AND ACCRUED ASSETS (25)	\$ 3,287,607	\$ 4,303,038	\$ 4,082,276
OTHER DEFERRED DEBITS (LINE 27)	\$ 3,121,751	\$ 1,444,717	\$ 278,172
TOTAL ASSETS (LINE 28)	\$ 48,700,316	\$ 51,981,588	\$ 53,290,556
Equity & Liabilities			
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*	\$ -	\$ -	\$ -
PAYMENTS UNAPPLIED (LINE 36B)	\$ -	\$ -	\$ -
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) Line No	(b) Description	(c) Source	(d) Unadjusted Historical Test Year 2023	(e) Adjustments No. Amount	(f) Adjusted Historical Test Year 2023	(g) Allocation Factor Name	(h) Factor	(i) FBR Revenue Requirement
				Source: WP2		Source: 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							
24	Principal Payments ¹	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	\$ 163,136
26	Subtotal	Sum (L24:25)						\$ 163,136
27	Required Coverage Ratio	WP1, L64, Col (d)					1.80	1.80
28	Gross Margin Requirements	L26 x L27						293,644
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)						205,593
30	Net Margin Requirement	L28 - L29						\$ 88,052
31								\$ 225,376
32	Total Revenue Requirements							
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30						\$1,027,068
34	Divided By Total Billing Demand							810,417 kW
35	Unadjusted Unit Rate							\$1.27/kW-mo.
36	Less: Property Tax Surcharge	N/A						
37	Resultant Unit Rate	L35 - L36						\$1.27/kW-mo.
38								

¹ 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 No	Description (a)	Source (b)	Amount		Notes (e)
			(c)	(d)	
1	A. Net Plant in Service - Using Average Monthly Balance		2023		
2			Plant in Service	Accum. Res. for Depr.	
3	1. Facilities Used to Provide Local Access Delivery Service				
4	Transmission Facilities				
5	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	355 Poles and Fixtures	Trial Balance - 12 month avg.	\$ 3,205,591		
9	356 O.H. Conductors and Devices	Trial Balance - 12 month avg.	\$ 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)				
13	360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
14	361 Structures and Improvements	Company Direct Assessment	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	GL acct. 108.6,108.61
23	389-399 General Plant	Trial Balance - 12 month avg.	\$ 6,677,043	\$ 3,150,976	GL acct. 108.7-108.78
24	Total		\$ 49,658,844	\$ 13,457,582	
25					
26					
27					
28	B. Operating Expenses		EOY		
29	Power Production Expense	Statement of Operations	\$ -		
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	Distribution Expense-Maintenance	Statement of Operations	\$ 754,212		
34	Consumer Accounts Expense	Statement of Operations	\$ 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	\$ 1,376,044		1,376,044
39	Depreciation Expense - Distribution	Trial Balance - 12/31/2021	\$ 840,204		GL a/c 403.6
40	Depreciation Expense - Transmission	Trial Balance - 12/31/2021	\$ 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	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	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	Other Deductions	Statement of Operations	\$ -		
49					
50	C. Payroll				Part of GL acct
51	Transmission	Payroll Journal (Labor Amt)	\$ 20,820	560-573	
52	Distribution	Payroll Journal (Labor Amt)	\$ 660,029	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 128,877	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 12,111	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	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					
64	2. Target OTIER/MDSC				1.80 Protocols, Calculation section D, part 3
65					
66	3. Margin Requirement Offsets				
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	Other Capital Credits and Patronage Dividends	Statement of Operations	\$ 422		
70	Non-Operating Margins - Interest	Statement of Operations	\$ -		
71	Cash Received from G&T/Lenders	Company records	\$ 216,168		
72					
73	4. Other				
74	AP Amortization Booked in Other Deductions	N/A			N/A
75					

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

<u>Line No</u>	<u>Type</u>	<u>Source</u>	<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:			Protocols, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$ 19,859	
11	Total Adjustment	L10	<u>\$ (19,859)</u>	
12				
13	4. Adjustment to Other Deductions:			Protocols, 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	<u>\$ -</u>	
20				

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

<u>Line No.</u>	<u>Description</u>	<u>Source</u>	<u>Allocator</u>	<u>Amount</u>
1	Distribution O&M Allocation Factor			
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3	Total Distribution Plant	WP1, L22, Col (c)		\$ 29,750,504
4				
5	Allocation Factor	L2 / L3	DOM	-
6				
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		<u>\$ 20,820</u>
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				
20	Transmission Labor Allocator	L13 / L18	LAB	0.025334
21				
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			
27	Total General Plant	WP1, L23, Col (c)		\$ 6,677,043
28	Allocation Factor	L20	LAB	0.025334
29		L27 * L28		\$ 169,154
30	Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 13,400,451</u>
31				
32	Accumulated Reserves for Depreciation			
33	Transmission	WP1, L11, Col (d)		\$ 6,210,445
34	Distribution Used in LAC	WP1, L16, Col (d)		\$ -
35	Allocated General Plant			
36	Total General Plant	WP1, L23, Col (d)		\$ 3,150,976
37	Allocation Factor	L20	LAB	0.025334
38		L36 * L37		\$ 79,826
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 6,290,270</u>
40				
41	Net Plant Used in LAC	L30 - L39		<u>\$ 7,110,180</u>
42				
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		<u>\$ 36,201,262</u>
46				
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 No	(b) Metric	(c) Source	(d) Historical Tot Amount	(g) Allocation Factor Name	(h) Factor	(i) Allocated to FBR
					WP3	
1	OTIER					
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			<u>\$ 1,046,768</u>			<u>\$ 205,593</u>
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)	<u>\$ 1,463,429</u>			<u>\$ 498,933</u>
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	<u>\$ 216,109</u>			

**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**

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1	Total Local Access System 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	Subtotal--Hoisington	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	Subtotal--Lincoln	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	Subtotal--Russell	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

¹ Provided by G&T.

² 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**

ACCOUNT	DESCRIPTION	Total Amount	Total 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 promotional 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, subscriptions to publications, and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50%

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 services KEC provides for our cooperative, which include our safety program, OSHA compliance, safety 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

Account	Description	Date	Vendor	Reference	Total Amount	Percent Excluded	Total Adjustment
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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	\$ (3,682,379.39)	\$ (4,961,666.31)	\$ (5,653,520.76)
108.700 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$ (889,092.30)	\$ (820,832.82)	\$ (748,287.33)
108.710 - ACCUMULATED DEPRECIATION-PLANT-OFFICE	\$ (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	\$ -	\$ -	\$ (54,781.68)
108.780 - ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT	\$ (8,805.89)	\$ (7,807.85)	\$ (6,772.46)
108.800 - RETIREMENT WORK IN PROGRESS	\$ 34,698.70	\$ 122,974.01	\$ 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-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	\$ 220,321.14	\$ 528,697.77	\$ -
183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$ 20,428.74	\$ 28,114.14	\$ 31,013.66
184.100 - TRANSPORTATION EXP-CLEARING(SM)	\$ -	\$ -	\$ -
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	\$ 988.18	\$ 323.31	\$ 2,806.61
217.000 - REACQUIRED CAPITAL CREDITS	\$ (12,426.00)	\$ (5,383.42)	\$ (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	\$ -	\$ -	\$ -
232.099 - UNINVOICED CLEARING ACCOUNT	\$ 215.00	\$ (1,826.64)	\$ (15,213.22)
233.000 - NOTES PAYABLE	\$ (902,281.92)	\$ (1,270,508.70)	\$ -
234.000 - PAYABLE TO NATIVE	\$ (8,050,422.76)	\$ (6,981,244.25)	\$ (4,920,881.76)
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	\$	-	\$	-	\$	-
236.790	- ACCRUED TAXES OTHER - BARTON COUNTY	\$	(635.16)	\$	(768.27)	\$	(800.85)
236.800	- ACCRUED TAXES OTHER - ELLSWORTH 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 LOAN	\$	-	\$	-	\$	-
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 - TRANSMISSION	\$	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/DIGGERS	\$	1,430,337.57	\$	1,391,784.54	\$	1,189,902.54
397.000	- COMMUNICATIONS EQUIPMENT	\$	-	\$	-	\$	128,742.08
398.000	- MISCELLANEOUS EQUIPMENT	\$	14,971.22	\$	14,971.22	\$	14,971.22
403.500	- DEPRECIATION EXPENSES - TRANSMISSION PLANT	\$	290,145.43	\$	283,184.77	\$	284,500.69
403.600	- DEPRECIATION EXPENSE - DISTRIBUTION PLANT	\$	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 ADJ	\$	119,120.76	\$	119,120.76	\$	119,120.76
415.000	- REVENUES-MERCHANDISING, JOBBING & CONTRACT	\$	(1,627.12)	\$	(3,440.84)	\$	(2,167.49)
416.000	- COSTS & EXPENSES OF MERCHANDISING	\$	1,403.81	\$	2,803.98	\$	2,755.77
416.010	- ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY	\$	-	\$	-	\$	-
416.020	- ELECT SERV EXPENSE-TOOLS,EQUIP,OUTSIDE LABOR	\$	-	\$	-	\$	-
417.100	- NON OPERATING NON UTILITY EXPENSES	\$	11,196.72				

421.000	- MISCELLANEOUS NONOPERATING INCOME	\$	-	\$	-	\$	(271,029.82)
421.100	- GAIN ON DISPOSITION OF PROPERTY	\$	-	\$	(99,100.00)	\$	-
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	\$	-	\$	-	\$	-
440.400	- NET METERING CREDITS	\$	-	\$	-	\$	270.74
441.000	- IRRIGATION SALES-EAST	\$	(34,169.80)	\$	(30,913.76)	\$	(19,565.51)
441.100	- IRRIGATION SALES-AQUILA	\$	-	\$	-	\$	-
442.100	- COMMERCIAL & INDUSTRIAL-SMALL-EAST	\$	(3,257,633.49)	\$	(3,434,724.28)	\$	(2,564,876.61)
442.150	- COMMERCIAL & INDUSTRIAL-SMALL-AQUILA	\$	-	\$	-	\$	-
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	\$	59,645.95	\$	(8,015.33)	\$	54,554.04
571.000	- MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$	121,082.82	\$	104,269.71	\$	85,797.43
580.000	- OPERATION SUPERVISION & ENGINEERING	\$	285,851.10	\$	268,400.55	\$	190,094.96
582.000	- STATION EXPENSES - DISTRIBUTION	\$	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	\$	3,951.77	\$	241.04	\$	946.35
903.000	- CUSTOMER RECORDS & COLLECTION EXPENSE	\$	267,908.53	\$	211,047.31	\$	203,373.20
904.000	- UNCOLLECTIBLE ACCOUNTS	\$	29,200.00	\$	30,000.00	\$	-
907.000	- SUPERVISION	\$	1,199.92	\$	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	\$	39,198.00	\$	42,511.65	\$	39,265.25
935.000	- MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$	14,399.39	\$	16,715.24	\$	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
	<u>\$ 2,452,778.73</u>	<u>\$ 2,441,444.81</u>	<u>\$ 2,487,815.54</u>

EXHIBIT 8
Supplemental Schedules

Mid-Kansas Division

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

Loan Number	Rate Type	Stated Rate	Type	Amort Type	Outstanding Balance	Original Adv Amount	2023 Principal Payments	2023 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	Z8	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	Z8	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

LTF - Long-Term Fixed

Principal w/o Storm Uri portion \$ 1,218,175.61

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								
GL No.	Description	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
108.5	ACCUM DEPR - 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)
108.6	ACCUM DEPR - DISTRIBUTION 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)
108.7	ACCUM DEPR - GEN PLANT STRUCTURES	(820,832.82)	(826,521.11)	(832,209.40)	(837,897.69)	(843,585.98)	(849,274.27)	(854,962.56)
108.71	ACCUM DEPR - 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 DEPR - 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 DEPR - 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)
108.74	ACCUM DEPR - 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 DEPR - 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)
108.76	ACCUM DEPR - 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 DEPR - GEN PLANT COMMUNICATION	-	-	-	-	-	-	-
108.78	ACCUM DEPR - 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 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 - TRANSMISSION	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57
353	STATION EQUIPMENT	5,717,675.04	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 FIXTURES	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
356	OVERHEAD 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 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	277,407.35	277,407.35	277,407.35	759,340.43	926,870.59	928,320.38	928,320.38
362	STATION EQUIPMENT - 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
364	POLES, TOWERS 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
365	OVERHEAD 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	UNDERGROUND CONDUIT	88,298.52	88,298.52	88,298.52	88,542.97	105,751.17	105,751.17	105,751.17
367	UNDERGROUND 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 TRANSFORMERS	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	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
370.1	METERS-ELECTRONIC	-	-	-	-	-	-	-
371	INSTALLATIONS 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
371.1	INSTALLATIONS ON CUSTOMERS' PREMISES - S	-	-	-	-	-	-	-
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	221,364.61	224,790.45	224,790.45	239,673.75	239,673.75	239,673.75	239,673.75
391.1	SYSTEM SOFTWARE	208,980.94	208,980.94	208,980.94	208,980.94	208,980.94	208,980.94	208,980.94
391.2	OFFICE FURNITURE & EQUIPMENT	47,070.11	47,070.11	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06
392	TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-
392.01	TRANSPORTATION 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	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	261,476.07	261,476.07	261,476.07	266,070.95	266,070.95	266,070.95	266,070.95
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	1,391,784.54	1,391,784.54	1,391,784.54
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
403.5	DEPRECIATION 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 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 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	AMORTIZATION 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

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 - DISTRIBUTION 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)	(283,217.72)	(287,715.58)	(292,213.45)	(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)	(71,624.53)	(72,702.19)	(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)	(1,653,030.44)	(1,674,480.23)	(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 - TRANSMISSION	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	93,620.07	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	

EXHIBIT 9
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

GL #	Advertising	Donation / Sponsorship	Dues	Excludable Annual Meeting Expense	Excludable Board Expenses	Excludable Employee Benefits	Subscriptions	Touchstone	TOTAL 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (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)

Summary of Exclusions by Category														Excludable %	Adjustment	Adjustment			
Sum of Amount	Column Labels	920	921	925	925.1	926	928	929	930.1	930.2	930.4	930.41	930.42	930.5	Grand Total				
Advertising									\$ 1,324.94						\$ 1,324.94	100%	\$ (1,324.94)	100%	\$ (1,324.94)
Annual Meeting Member Door Prize Gifts												\$ 1,641.11			\$ 1,641.11	0%	\$ -	0%	\$ -
Annual Meeting Misc Expenses												\$ 544.91			\$ 544.91	0%	\$ -	0%	\$ -
Annual Meeting Notices & Reports												\$ 7,540.30			\$ 7,540.30	0%	\$ -	0%	\$ -
Banking Fees		\$ 59,597.39				\$ 160.55									\$ 59,757.94	0%	\$ -	0%	\$ -
Bill Processing		\$ 30,439.84													\$ 30,439.84	0%	\$ -	0%	\$ -
Board Credentials Committee Expenses												\$ 317.57			\$ 317.57	0%	\$ -	0%	\$ -
Board Member KEC Per Diem & Mileage												\$ 19,888.55	\$ 4,030.08		\$ 23,918.63	0%	\$ -	0%	\$ -
Board Member Per Diem & Mileage													\$ 27,968.25		\$ 27,968.25	0%	\$ -	0%	\$ -
Board Member SEPC Per Diem & Mileage										\$ 158.98		\$ 165.03			\$ 324.01	0%	\$ -	0%	\$ -
Board Member Training Per Diem & Mileage						\$ 104.00									\$ 40,265.18	0%	\$ -	0%	\$ -
Board Misc Expenses															\$ 31.55	0%	\$ -	0%	\$ -
Board Nominating Committee Expenses												\$ 1,606.46			\$ 1,606.46	0%	\$ -	0%	\$ -
Collection Expense		\$ 1,105.10													\$ 1,105.10	0%	\$ -	0%	\$ -
Customer Education		\$ 502.92	\$ 318.38						\$ 490.40						\$ 1,311.70	0%	\$ -	0%	\$ -
Donation / Sponsorship									\$ 2,608.82	\$ 26.00					\$ 2,634.82	50%	\$ (1,317.41)	50%	\$ (1,317.41)
Dues						\$ 126.88			\$ 346.00	\$ 7,723.04					\$ 8,195.92	50%	\$ (4,097.96)	50%	\$ (4,097.96)
Dues - KEC						\$ 52.00			\$ 12,461.98	\$ 52.00	\$ 91.00				\$ 26,857.36	0%	\$ -	0%	\$ -
Employee Benefits	\$ 219,386.90		\$ 14,200.38	\$ 43,424.01	\$ (147,450.52)				\$ 42,827.88	\$ 10,970.47					\$ 169,158.74	0%	\$ -	0%	\$ -
Excludable Annual Meeting Expenses										\$ 775.39	\$ 427.71				\$ 1,203.10	100%	\$ (1,203.10)	100%	\$ (1,203.10)
Excludable Board Expenses						\$ 20.80				\$ 1.64	\$ 2,029.11	\$ 1,618.27			\$ 3,669.82	100%	\$ (3,669.82)	100%	\$ (3,669.82)
Excludable Employee Benefits	\$ 384.29				\$ 6,378.06				\$ 52.00	\$ 222.00					\$ 7,036.35	100%	\$ (7,036.35)	100%	\$ (7,036.35)
Insurance				\$ 16,799.02					\$ 1,057.08	\$ 808.98	\$ 138.12				\$ 22,421.00	0%	\$ -	0%	\$ -
KCC Quarterly Assessments							\$ 680.95								\$ 680.95	0%	\$ -	0%	\$ -
KCC Rate Cases							\$ 2,045.06								\$ 2,045.06	0%	\$ -	0%	\$ -
Mailing Expenses		\$ 1,598.80													\$ 1,598.80	0%	\$ -	0%	\$ -
Office Supplies / Equipment	\$ 338.00	\$ 76,267.35									\$ 92.94	\$ 42.26	\$ 14.66		\$ 76,755.21	0%	\$ -	0%	\$ -
Patronage Processing		\$ 4,574.49													\$ 4,574.49	0%	\$ -	0%	\$ -
Property Tax										\$ 15,283.66					\$ 15,283.66	0%	\$ -	0%	\$ -
Safety	\$ 26,608.69	\$ 108.01	\$ (200,336.70)		\$ 2,749.54					\$ 6,294.73	\$ 1,694.63	\$ 0.37			\$ (162,880.73)	0%	\$ -	0%	\$ -
Software									\$ 1,086.98						\$ 1,086.98	0%	\$ -	0%	\$ -
Subscriptions	\$ 46.25	\$ 10.40							\$ 449.80						\$ 506.45	100%	\$ (506.45)	100%	\$ (506.45)
Touchstone									\$ 1,405.51						\$ 1,405.51	50%	\$ (702.76)	50%	\$ (702.76)
Travel & Training	\$ 965.71		\$ 27,365.13		\$ 39,764.29				\$ 129.37	\$ 104.00	\$ 13,605.85	\$ 626.98	\$ 508.91		\$ 83,070.24	0%	\$ -	0%	\$ -
Utilities / Telephone		\$ 65,093.60						\$ (18,688.75)							\$ 46,404.85	0%	\$ -	0%	\$ -
Grand Total	\$ 247,299.30	\$ 239,718.04	\$ (115,018.40)	\$ 16,799.02	\$ (98,094.40)	\$ 2,726.01	\$ (18,688.75)	\$ 20,303.80	\$ 24,271.78	\$ 64,130.00	\$ 27,927.31	\$ 59,234.40	\$ 39,197.96	\$ 509,806.07		\$ (19,858.79)		\$ (19,858.79)	

FALSE	2-East	9305 DIRECTO	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	9305 DIRECTO	7/20/2023	MONTHLY MTG	\$	312.00	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	9305 DIRECTO	8/17/2023	MILEAGE	\$	13.62	91-90MTR	240-BOARD	85	HOBBS, TERRY	Aug-23	1783	1	21892	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	8/17/2023	MONTHLY MTG	\$	312.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	Aug-23	1783	1	21892	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	9/21/2023	MILEAGE	\$	13.62	91-90MTR	240-BOARD	85	HOBBS, TERRY	Sep-23	1844	1	22882	Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	9/21/2023	MONTHLY MTG	\$	312.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	Sep-23	1844	1	22882	Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	10/19/2023	MILEAGE	\$	13.62	91-90MTR	240-BOARD	85	HOBBS, TERRY	Oct-23	1918	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	10/19/2023	MONTHLY MTG	\$	312.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	Oct-23	1918	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	11/16/2023	MILEAGE	\$	13.62	91-90MTR	240-BOARD	85	HOBBS, TERRY	Nov-23	1957	1	24552	Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9305 DIRECTO	11/16/2023	MONTHLY MTG	\$	312.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	Nov-23	1957	1	24552	Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	COBANK ENERGY DIR CONF MGT	\$	780.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	072423COBANK	1793	1	21892	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	COBANK ENERGY DIR CONF MGT INCIDENTAL	\$	508.00	91-90MTR	240-BOARD	85	HOBBS, TERRY	072423COBANK	2483	1	21892	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	COBANK ENERGY DIR CONF MGT MILEAGE	\$	198.23	91-90MTR	240-BOARD	85	HOBBS, TERRY	072423COBANK	1793	1	21892	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	926 EMPLOYE	2/15/2023	KEC ANNUAL MTD DIRECTOR TRAINING	\$	104.00	0-Unassign	240-BOARD	97	KANSAS ELECTRIC COOPRAT	141594	1363	1	16956	Invoice	4 - Accounts Payable	Feb-23 90AL - All staff virtual training-Bruce Tulgan	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	2/15/2023	KEC ANNUAL MTD DIRECTOR COURSES	\$	444.60	0-Unassign	240-BOARD	97	KANSAS ELECTRIC COOPRAT	141594	1363	1	16956	Invoice	4 - Accounts Payable	Feb-23 90AL - Marvin,Landon,Nick	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	2/15/2023	KEC ANNUAL MTD DIRECTOR REGISTRATION	\$	741.00	0-Unassign	240-BOARD	97	KANSAS ELECTRIC COOPRAT	141594	1363	1	16956	Invoice	4 - Accounts Payable	Feb-23 90AL - Marvin,Landon,Nick,Frank,Terry	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	KEC SUMMER BOARD MTD CLASSES	\$	187.20	91-90MTR	240-BOARD	97	KANSAS ELECTRIC COOPRAT	142266	1786	1	21894	Invoice	4 - Accounts Payable	Aug-23 90AL - Marvin,Dale	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	KEC SUMMER BOARD MTD CLASSES	\$	280.80	91-90MTR	240-BOARD	97	KANSAS ELECTRIC COOPRAT	142266	1786	1	21894	Invoice	4 - Accounts Payable	Aug-23 90AL - Marvin,Dale,Nick	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	KEC SUMMER BOARD MTD CLASSES	\$	301.60	91-90MTR	240-BOARD	97	KANSAS ELECTRIC COOPRAT	142266	1786	1	21894	Invoice	4 - Accounts Payable	Aug-23 90AL - Marvin, Frank	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	KEC SUMMER BOARD MTD CLASSES	\$	452.40	91-90MTR	240-BOARD	97	KANSAS ELECTRIC COOPRAT	142266	1786	1	21894	Invoice	4 - Accounts Payable	Aug-23 90AL - Terry,Dale,Nick	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	8/17/2023	KEC SUMMER BOARD MTD REGISTRATION	\$	845.00	91-90MTR	240-BOARD	97	KANSAS ELECTRIC COOPRAT	142266	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MEALS	\$	87.36	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MILEAGE	\$	521.12	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MTG	\$	1,248.00	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	4/6/2023	COBANK MTD REGISTRATION	\$	121.08	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	4/6/2023	COBANK MTD LODGING,INCIDENTALS	\$	121.08	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	4/6/2023	COBANK MTD MILEAGE	\$	78.34	0-Unassign	240-BOARD	2541	WEINHOED, 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	9302 MSC EXP	10/19/2023	NRECA REGION 7 MTG	\$	1,248.00	91-90MTR	240-BOARD	2541	WEINHOED, DALE J	092523NRECA	1923	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	10/19/2023	NRECA REGION 7 MTD MEALS,INCIDENTALS	\$	65.00	91-90MTR	240-BOARD	2541	WEINHOED, DALE J	092523NRECA	1923	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	10/19/2023	NRECA REGION 7 MTD MILEAGE	\$	185.96	91-90MTR	240-BOARD	2541	WEINHOED, DALE J	092523NRECA	1923	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MEALS	\$	177.84	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MTG	\$	1,872.00	0-Unassign	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	9302 MSC EXP	4/6/2023	COBANK MTG	\$	624.00	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	9302 MSC EXP	4/6/2023	COBANK MTD MEALS,INCIDENTALS,PARKING	\$	18.72	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	9302 MSC EXP	4/6/2023	COBANK MTD MILEAGE	\$	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	9302 MSC EXP	5/18/2023	NRECA ONLINE COURSE STRATEGIC PLANNING	\$	624.00	0-Unassign	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	9302 MSC EXP	3/16/2023	NRECA WEBEX BUILDING BD CONSENSUS	\$	390.00	0-Unassign	240-BOARD	4221	ROHMEIDER, 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	9302 MSC EXP	7/20/2023	NRECA ONLINE COURSE-EMOTIONAL INTELLK	\$	390.00	91-90MTR	240-BOARD	4221	ROHMEIDER, 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	9302 MSC EXP	3/29/2023	NRECA ONLINE COURSE	\$	358.80	91-90MTR	240-BOARD	4221	ROHMEIDER, SUSAN	101223NRECA	1921	1	23762	Invoice	4 - Accounts Payable	Oct-23 90AL - Reimbursement	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	3/29/2023	NRECA AIRLINE,PARKING,TAXI,MEALS	\$	200.18	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE	\$	2,184.00	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MEALS	\$	228.28	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MILEAGE	\$	108.99	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MILEAGE	\$	108.99	0-Unassign	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE TRAVEL DAY	\$	312.00	0-Unassign	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	9302 MSC EXP	4/6/2023	COBANK MTG	\$	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	9302 MSC EXP	4/6/2023	COBANK MTD INCIDENTALS,PARKING	\$	10.40	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	9302 MSC EXP	4/6/2023	COBANK MTD MILEAGE	\$	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	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MEALS	\$	177.84	0-Unassign	240-BOARD	4946	HEIER, LONDON	030223NRECA	1460	1	17988	Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MILEAGE	\$	607.63	0-Unassign	240-BOARD	4946	HEIER, LONDON	030223NRECA	1460	1	17988	Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	3/29/2023	NRECA POWER EXCHANGE MTG	\$	1,872.00	0-Unassign	240-BOARD	4946	HEIER, LONDON	030223NRECA	1460	1	17988	Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	4/21/2023	COBANK MTD INCIDENTALS,PARKING	\$	624.00	0-Unassign	240-BOARD	4946	HEIER, LONDON	032323COBANK	1538	1	18654	Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	4/21/2023	COBANK MTD MILEAGE	\$	17.44	0-Unassign	240-BOARD	4946	HEIER, LONDON	032323COBANK	1538	1	18654	Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Board Member Training Per Diem & Mileage
FALSE	2-East	9302 MSC EXP	4/21/2023	COBANK MTD MILEAGE	\$														

FALSE	2 - East	930.41 MISCELL	3/21/2023	NOMINATING COMMITTEE MTG	\$ 130.00	0 - Unassigned 320 - ANNUAL	2839	MODEN, ERIC	2023NOMINATE	73057	1	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Board Nominating Committee Expenses		
FALSE	2 - East	921 OFFICE SI	3/6/2023	CLAUDINE SHELTON COLLECTION FEES	\$ 15.00	0 - Unassigned 200 - SUPPLIE	114	CHEK RECOVERY SOLUTION		30223	27962	1	17446	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense	
FALSE	2 - East	921 OFFICE SI	3/6/2023	02 COLLECTIONS COMMISSION	\$ 302.39	0 - Unassigned 200 - SUPPLIE	2499	ONLINE INFORMATION SERV		426	2353	1	17446	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense	
FALSE	2 - East	921 OFFICE SI	3/8/2023	COLLECTIONS COMMISSION	\$ 176.71	0 - Unassigned 200 - SUPPLIE	2499	ONLINE INFORMATION SERV		430	1419	1	17577	Invoice	4 - Accounts Payable	Mar-23	90AL - 53581001 - 52707002	Accounts Payable	Collection Expense	
FALSE	2 - East	921 OFFICE SI	6/21/2023	COLLECTIONS COMMISSION	\$ 34.03	0 - Unassigned 200 - SUPPLIE	2499	ONLINE INFORMATION SERV		434	1677	1	20309	Invoice	4 - Accounts Payable	Jun-23	90AL -	Accounts Payable	Collection Expense	
FALSE	2 - East	921 OFFICE SI	8/15/2023	COLLECTIONS COMMISSION	\$ 101.06	0 - Unassigned 200 - SUPPLIE	2499	ONLINE INFORMATION SERV		438	1772	1	21845	Invoice	4 - Accounts Payable	Aug-23	90AL -	Accounts Payable	Collection Expense	
FALSE	2 - East	921 OFFICE SI	9/13/2023	COLLECTIONS COMMISSION	\$ 150.48	0 - Unassigned 200 - SUPPLIE	2499	ONLINE INFORMATION SERV		442	1829	1	22694	Invoice	4 - Accounts Payable	Sep-23	90AL -	Accounts Payable	Collection Expense	
FALSE	2 - East	925 LOSS COP	2/17/2023	SAFETY DEMO LOGGING BRADY	\$ 59.97	0 - Unassigned 210 - SAFETY	4424	MALSAM, NEIL		2,020,302-13	637	1	17226	Invoice	4 - Accounts Payable	Feb-23	90AL - Kansas Star Casino Mulvane	AP	Customer Education	
FALSE	2 - East	921 OFFICE SI	1/31/2023	CORR. ASST DEFERRED CREDITS BAL	\$ 246.78	0 - Unassigned 200 - SUPPLIES & JANITORIAL				16199	Journal Entry	3	General Journal	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	AP	General Ledger	Collection Expense		
FALSE	2 - East	930.1 GENERAL	7/12/2023	HARVEST SAFETY	\$ 197.60	91 - 90MTR 290 - SPONGE	273	EAGLE RADAR	MC-MU-123065246	73511	1	202962	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education		
FALSE	2 - East	925 LOSS COP	9/13/2023	SAFETY DEMO-KS STATE FAIR MEAL TMOAAR	\$ 24.17	91 - 90MTR 210 - SAFETY	708	BAYUK, THOMAS M		91223	1816	1	202962	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education	
FALSE	2 - East	925 LOSS COP	9/13/2023	SAFETY DEMO-KS STATE FAIR MILEAGE	\$ 708	91 - 90MTR 210 - SAFETY	708	BAYUK, THOMAS M		91273	2816	1	21154	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education	
FALSE	2 - East	930.1 GENERAL	2/8/2023	ENERGY EFFICIENCY AD	\$ 19.50	0 - Unassigned 290 - SPONGE	1939	ELLSWORTH CO INDEPENDEN		13123	2868	1	16720	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education	
FALSE	2 - East	930.1 GENERAL	7/19/2023	ENERGY EFFICIENCY AD	\$ 209.90	0 - Unassigned 290 - SPONGE	1939	ELLSWORTH CO INDEPENDEN		71023	27542	1	21083	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Customer Education	
FALSE	2 - East	925 LOSS COP	1/20/2023	SAFETY DEMO LUNCH BRADY/NEIL	\$ 54.44	0 - Unassigned 210 - SAFETY	4424	MALSAM, NEIL		2,020,301-13	610	1	16551	Invoice	4 - Accounts Payable	Jan-23	90AL - Kansas Star Casino Mulvane	AP	Customer Education	
FALSE	2 - East	925 LOSS COP	1/20/2023	SAFETY DEMO TOLL ROAD FEE	\$ 0.39	0 - Unassigned 210 - SAFETY	4424	MALSAM, NEIL		2,020,310-13	610	1	16551	Invoice	4 - Accounts Payable	Jan-23	90AL - Kansas Star Casino Mulvane	AP	Customer Education	
FALSE	2 - East	925 LOSS COP	2/17/2023	SAFETY DEMO LOGGING NEIL	\$ 63.61	0 - Unassigned 210 - SAFETY	4424	MALSAM, NEIL		2,020,302-13	637	1	17226	Invoice	4 - Accounts Payable	Feb-23	90AL - Kansas Star Casino Mulvane	AP	Customer Education	
FALSE	2 - East	930.1 GENERAL	2/17/2023	PAPERLESS BILL STUFFERS	\$ 23.40	0 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN		20230212-13	644	1	17226	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Customer Education	
FALSE	2 - East	921 OFFICE SI	2/15/2023	NISC CUSTOM PROGRAMMING - 3 LETTERS	\$ 104.00	0 - Unassigned 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	\$ 98.92	0 - Unassigned 200 - SUPPLIE	5497	NISC		550905	1350	1	16952	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Customer Education	
FALSE	2 - East	930.1 GENERAL	10/25/2023	2023 HIGH PLAINS RALLY	\$ 413.97	91 - 90MTR 290 - SPONGE	588	KANSAS ELECTROBALLY INC		101124	7856	1	23985	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	5/8/2023	SPONSOR END OF YEAR EVENT	\$ 50.00	0 - Unassigned 290 - SPONGE	971	EE5K/MS PTO		42523	73272	1	19115	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	9/13/2023	SCHOOL NEWSPAPER SPONSOR	\$ 150.00	0 - Unassigned 290 - SPONGE	1939	ELLSWORTH CO INDEPENDEN		907314	73723	1	22694	Invoice	4 - Accounts Payable	Sep-23	90AL - 1yr	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	12/22/2023	SPONSOR NEWSPAPERS IN EDUCATION	\$ 173.25	0 - Unassigned 290 - SPONGE	1939	ELLSWORTH CO INDEPENDEN		120723	74865	1	25457	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	10/13/2023	OL KNIGHTS OF COLUMB DONOR PHIS	\$ 43.39	0 - Unassigned 290 - SPONGE	5471	NUMRICH, NOLAN		71223	965	1	25457	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	10/25/2023	AFTER PROM DONATION	\$ 150.00	0 - Unassigned 290 - SPONGE	2088	SYLVAN-LUCAS JR, RH, HIGH		92533	78866	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	DONATION-AFTER PROM	\$ 150.00	0 - Unassigned 290 - SPONGE	2093	NATOMA HIGH SCHOOL		31023	73087	1	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	6/21/2023	PARADE CANDY	\$ 54.95	0 - Unassigned 290 - SPONGE	2179	CASEY, JERRY L		2,023,066-13	7357	1	20566	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	10/13/2023	AFTER PROM DONATION	\$ 150.00	0 - Unassigned 290 - SPONGE	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	DONATION-RODZD SPONSOR	\$ 100.00	0 - Unassigned 290 - SPONGE	324	PLAINVILLE SADDLE CLUB		32223	79061	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 - Unassigned 290 - SPONGE	5208	COX, DAVE		20337	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 - Unassigned 290 - SPONGE	5227	ELLSWORTH VFW POST 6485		32523	73273	1	19115	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	4/6/2023	MILEAGE REIMB DONATION REDLINE CAR CLI	\$ 34.06	0 - Unassigned 290 - SPONGE	5471	NUMRICH, NOLAN		42423	1486	1	18289	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	4/19/2023	OL KNIGHTS OF COLUMB DONOR PRIZE	\$ 43.39	0 - Unassigned 290 - SPONGE	5471	NUMRICH, NOLAN		2,023,111-13	965	1	25457	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	9/20/2023	KEC KRC GOLF SPONSORSHIP	\$ 174.20	91 - 90MTR 290 - SPONGE	5471	NUMRICH, NOLAN		2,023,111-13	830	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.4 MSC GEN	9/20/2023	KMSDA MGT SERVICE PROJ DONATION	\$ 26.00	91 - 90MTR 230 - HR	5471	NUMRICH, NOLAN		2,023,111-13	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 HOTEL SPONSOR	\$ 100.00	0 - Unassigned 290 - SPONGE	5503	ELLSWORTH COUNTY ECONO		71623	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 TREN REGISTRATION FEES	\$ 240.00	0 - Unassigned 290 - SPONGE	5503	ELLSWORTH COUNTY ECONO		81423	73772	1	23337	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.2 MISCELL	5/21/2023	2023 MEMBERSHIP DUES	\$ 773.24	0 - Unassigned 200 - SUPPLIE	555	NRECA		92945	Account Distrib 5	1993	1	16952	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL	2/15/2023	NOLAN MEMBERSHIP DUES,BAKE SALE/REAR	\$ 173.00	0 - Unassigned 290 - SPONGE	5051	ELLSWORTH KWANIS		9290	72913	1	16952	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Dues	
FALSE	2 - East	930.1 GENERAL	2/15/2023	TOM MEMBERSHIP DUES,BAKE SALE	\$ 173.00	0 - Unassigned 290 - SPONGE	5051	ELLSWORTH KWANIS		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	\$ 126.88	91 - 90MTR 130 - BENEFIT	5110	SCHNEIDER, VALERIE		2,023,111-13	842	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - Professional mbshr Val	Accounts Payable	Dues	
FALSE	2 - East	930.1 GENERAL	1/12/2023	MONTHLY DUES ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141508	1279	1	16565	Invoice	4 - Accounts Payable	Jan-23	90AL -	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	1/31/2023	KCL CUSTOMER ADVERTISING	\$ 492.34	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141547	1373	1	16565	Invoice	4 - Accounts Payable	Jan-23	90AL -	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	2/22/2023	KCL CUSTOMER ADVERTISING	\$ 492.92	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141691	1373	1	17060	Invoice	4 - Accounts Payable	Feb-23	90AL -	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	2/22/2023	MONTHLY DUES ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141658	1373	1	17060	Invoice	4 - Accounts Payable	Feb-23	90AL -	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	3/6/2023	MONTHLY DUES ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141729	1400	1	17446	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	3/22/2023	KCL CUSTOMER ADVERTISING	\$ 492.34	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141774	1409	1	17446	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 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141831	1507	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 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141894	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	KCL CUSTOMER ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141943	1561	1	19126	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	5/17/2023	KCL CUSTOMER ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		141989	1561	1	19126	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	6/2/2023	KCL CUSTOMER ADVERTISING	\$ 486.66	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		142128	1644	1	20117	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Dues - KEC	
FALSE	2 - East	930.1 GENERAL	6/12/2023	MONTHLY DUES ADVERTISING	\$ 543.69	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT		142093	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 COOPERAT		142176	1705	1	20962	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DE			

FALSE	2 - East	926 EMPLOYEE	3/3/2023	MAR 23 02 GROUP ADMIN FEE	\$ 441.28	0 - Unassigned 130 - BENEFIT	331 NRECA	23031029A	973	17358 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	3/3/2023	MAR 23 02 GROUP INPS	\$ 1,767.60	0 - Unassigned 130 - BENEFIT	410 NRECA	23031029	975	17358 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	3/3/2023	MAR 23 02 PENSION	\$ 47,807.95	0 - Unassigned 130 - BENEFIT	132 NRECA	23033879	972	17355 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	3/3/2023	MAR 23 02 PENSION ADMIN FEE	\$ 1,998.60	0 - Unassigned 130 - BENEFIT	350 NRECA	2303879A	974	17355 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/8/2023	MAY 23 02 GROUP INPS	\$ 3,639.73	0 - Unassigned 130 - BENEFIT	410 NRECA	23051029	1031	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/8/2023	MAY23 02 GROUP ADMIN FEE	\$ 426.29	0 - Unassigned 130 - BENEFIT	331 NRECA	23051029A	1029	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/8/2023	MAY23 02 PENSION	\$ 45,395.31	0 - Unassigned 130 - BENEFIT	132 NRECA	23053879	1028	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/8/2023	MAY23 02 PENSION ADMIN FEE	\$ 1,893.78	0 - Unassigned 130 - BENEFIT	350 NRECA	2305879A	1030	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	920 ADMINIS	1/31/2023	SOAL BENEFIT DISTRIBUTION	\$ 29,024.35	0 - Unassigned 120 - PAYROLL		16609 Account Distrib	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits	Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	10/20/2023	ORIENTATION LUNCH TRISTIAN x3	\$ 48.96	0 - Unassigned 130 - BENEFIT	421 SCOTT, JAY W	2,0231E+13	868	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - Tristan,Tom,Jay	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NOV 23 02 GROUP ADMIN FEE	\$ 415.29	0 - Unassigned 130 - BENEFIT	331 NRECA	23111029A	1172	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NOV 23 02 GROUP INPS	\$ 3,645.87	0 - Unassigned 130 - BENEFIT	410 NRECA	23111029	1174	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NOV 23 02 PENSION	\$ 45,042.76	0 - Unassigned 130 - BENEFIT	132 NRECA	23111830	1171	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NOV 23 02 PENSION ADMIN FEE	\$ 1,879.07	0 - Unassigned 130 - BENEFIT	350 NRECA	2311830A	1173	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/4/2023	OCT 23 02 GROUP ADMIN FEE	\$ 418.52	0 - Unassigned 130 - BENEFIT	331 NRECA	23101029A	1143	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/4/2023	OCT 23 02 GROUP INPS	\$ 3,573.40	0 - Unassigned 130 - BENEFIT	410 NRECA	23101029	1144	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/11/2023	OCT 23 02 PENSION	\$ 44,430.38	0 - Unassigned 130 - BENEFIT	132 NRECA	23108380	1153	23595 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/11/2023	OCT 23 02 PENSION ADMIN FEE	\$ 1,853.52	0 - Unassigned 130 - BENEFIT	350 NRECA	23108380A	1152	23595 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	1/5/2023	Q1 2023 401K PLAN FEES	\$ 1,300.13	0 - Unassigned 130 - BENEFIT	555 NRECA	2301170470	1259	15801 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	9/13/2023	TYLER-CLD LICENSE	\$ 18.00	0 - Unassigned 130 - BENEFIT	2076 RENARD, TYLER T	81623	1831	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	3/29/2023	DOT PHYSICAL-TAP	\$ 75.00	0 - Unassigned 210 - SAFETY	4803 ALIGH CHIROPRACTIC & WEL	10623	70800	17988 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/23/2023	Q2 2023 401K PLAN FEES	\$ 1,300.13	0 - Unassigned 130 - BENEFIT	555 NRECA	2304170470	1465	18218 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	2023 HEALTH FAIR EL	\$ 127.80	0 - Unassigned 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	2023 HEALTH FAIR RL	\$ 159.75	0 - Unassigned 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	2023 HEALTH FAIR PL	\$ 31.95	0 - Unassigned 130 - BENEFIT	2465 QUEST DIAGNOSTICS	9206825763	73917	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	6/9/2023	45 KSTATS FARM SAFETY DEMO MEAL AARON	\$ 22.25	0 - Unassigned 130 - BENEFIT	923 FRIEL, AARON	2,0231E+13	839	22320 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/11/2023	KALEB-CDL LICENSE	\$ 18.00	0 - Unassigned 130 - BENEFIT	2484 STEFK, KALEB	100523K00R	1902	23555 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	1/18/2023	PL EE DOT PHYSICALS	\$ 240.00	0 - Unassigned 210 - SAFETY	5095 DAVID H HESKETT DC LLC	11323	72813	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	3/10/2023	PL EE DOT PHYSICAL-DEVIN	\$ 140.00	0 - Unassigned 210 - SAFETY	945 ABOVE ALL CARE CLINIC LLC	21423	72996	17557 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	3/10/2023	PL EE DOT PHYSICAL-JACOB	\$ 140.00	0 - Unassigned 210 - SAFETY	945 ABOVE ALL CARE CLINIC LLC	11823	72996	17557 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	1/8/2023	PL EE DOT PHYSICALS	\$ 240.00	0 - Unassigned 210 - SAFETY	5095 DAVID H HESKETT DC LLC	11323	72813	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/18/2023	LEV-CDL LICENSE	\$ 18.00	0 - Unassigned 130 - BENEFIT	3322 SCHNEIDER, LEVI	100323K00R	73842	23739 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	7/7/2023	Q3 2023 401K PLAN FEES	\$ 1,300.13	91 - 90MTR 130 - BENEFIT	555 NRECA	2307170470	1694	20761 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/27/2023	FITTHUMB PROGRAM APPLE WATCH REMB F	\$ 100.00	0 - Unassigned 130 - BENEFIT	4249 DEMEL, CHANCE E	122323WALAMART	2064	25625 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	1/5/2023	JAN 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9130	72746	15801 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	2/6/2023	FEB 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9198	72873	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	3/3/2023	MAR 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9250	72967	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/6/2023	APR 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9284	73116	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/9/2023	MAY 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9340	73274	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	6/9/2023	JUN 2023 FIT THUMB FEE	\$ 130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9396	73385	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	7/9/2023	JUL 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9455	73480	20641 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	8/8/2023	AUG 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9514	73597	21586 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	9/6/2023	SEP 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9572	73661	22497 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/4/2023	OCT 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9630	73776	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/6/2023	DEC 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9751	74066	25101 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/6/2023	NOV 2023 FIT THUMB FEE	\$ 130.00	91 - 90MTR 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9688	74006	25101 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/4/2023	Q4 2023 401K PLAN FEES	\$ 1,300.13	91 - 90MTR 130 - BENEFIT	555 NRECA	2310170470	1873	23337 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS COP	1/16/2023	EE DOT PHYSICAL-RON	\$ 62.40	0 - Unassigned 210 - SAFETY	5095 DAVID H HESKETT DC LLC	11323	72813	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	2/6/2023	HW EE DOT PHYSICAL-JAY	\$ 62.40	0 - Unassigned 210 - SAFETY	5095 DAVID H HESKETT DC LLC	12423	72867	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/19/2023	FIT THUMB REWARDS Q1	\$ 110.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02306E+13	701	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - EL OL E'S	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/19/2023	FIT THUMB REWARDS Q1	\$ 30.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02306E+13	701	18976 Invoice	4 - Accounts Payable	Apr-23 90AL - PL E'S	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	7/20/2023	FIT THUMB REWARDS Q2	\$ 50.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02308E+13	707	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - EL rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	7/20/2023	FIT THUMB REWARDS Q2	\$ 151.51	91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02308E+13	707	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - PL EW rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/20/2023	FIT THUMB REWARDS Q3	\$ 30.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,0231E+13	876	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - 3rd Qtr Wellness Reward - Jerry Casey - FI	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/20/2023	FIT THUMB REWARDS Q3	\$ 20.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,0231E+13	876	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - EL Q3 wellness rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/20/2023	FIT THUMB REWARDS Q3	\$ 20.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,0231E+13	876	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - OL Q3 wellness rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	1/21/2023	REMBFIT THUMB 4TH QTR	\$ 133.09	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	010823DOLLARS	1287	15165 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	1/20/2023	FITTHUMB WELLNESS REWARDS	\$ 176.80	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02302E+13	617	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 4th qtr	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/19/2023	FITTHUMB REWARDS Q1	\$ 132.57	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02306E+13	628	19779 Invoice	4 - Accounts Payable	May-23 90AL - FITthumb Rewards GC Q1	AP	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	7/20/2023	FIT THUMB REWARDS Q2 DRAWING	\$ 132.57	91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02308E+13	787	21436 Invoice	4 - Accounts Payable	Jul-23 90AL - Drawing	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/20/2023	FIT THUMB REWARDS Q3	\$ 131.51	91 - 90MTR 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2,02308E+13	876	24104 Invoice	4 - Accounts Payable	Oct-23 90AL - Q3 drawing	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NEW HIRE BACKGROUND CHECK-SOLKUP	\$ 40.00	0 - Unassigned 130 - BENEFIT	5588 NATIONAL SCREENING BURE.	231038	79913	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/31/2023	KELLY-CDL RENEWAL	\$ 18.00	0 - Unassigned 130 - BEN								

FALSE	2 - East	930.42	MISC EXP	11/29/2023	BOARD MTG BOTTLE WATER	\$	0.50	91 - 90MTR	240 - BOARD	937 MALAYS MARKET	1324	73990	1	24926	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.4	MISC EXP	10/25/2023	BOARD MTG DESSERT	\$	1.64	91 - 90MTR	240 - BOARD	937 MALAYS MARKET	7330	73861	1	23885	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	11/29/2023	BOARD MTG SUPPLIES DESSERT PLATES	\$	1.01	0 - Unassigned	240 - BOARD	3923 GARRETT, ASHLEY L		052323SAM	1519	19728	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	1/20/2023	BOARD MTG SNACKS	\$	6.09	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	617	1	16551	Invoice	4 - Accounts Payable	Jan-23	90AL - Candy	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	2/17/2023	BOARD MTG CANDY	\$	6.09	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	641	1	17226	Invoice	4 - Accounts Payable	Feb-23	90AL - Lifesavers	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	2/17/2023	BOARD MTG DESSERT	\$	1.10	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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	\$	2.62	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	701	1	21146	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 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	728	1	19779	Invoice	4 - Accounts Payable	May-23	90AL - Soap/fill/cr cream	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	5/19/2023	BOARD MTG DONUTS	\$	11.09	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	728	1	19779	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	5/19/2023	BOARD MTG SNACKS	\$	6.00	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	728	1	19779	Invoice	4 - Accounts Payable	May-23	90AL - Candy	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	6/21/2023	BOARD MTG DESSERT	\$	1.25	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	755	1	20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Dessert	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	6/21/2023	BOARD MTG DESSERT	\$	13.84	0 - Unassigned	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02302E+13	755	1	20566	Invoice	4 - Accounts Payable	Jun-23	90AL - bkfst & lunch dessert	AP	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	7/20/2023	BOARD MTG DESSERT_BKST	\$	15.51	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	787	1	21436	Invoice	4 - Accounts Payable	Jul-23	90AL - Chesecake,cookie bars	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	7/20/2023	BOARD MTG SNACKS	\$	17.88	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	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 CANDY	\$	13.59	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	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	\$	1.00	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	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	\$	36.05	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02308E+13	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+13	811	1	22247	Invoice	4 - Accounts Payable	Aug-23	90AL - donuts,bkfst items	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	10/20/2023	BOARD MTG BKFAST	\$	16.29	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	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+13	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+13	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+13	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+13	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+13	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	\$	8.62	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	897	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - purchased at 1/2 price	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	11/20/2023	BOARD MTG DESSERT	\$	3.67	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	897	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - Dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	11/20/2023	BOARD MTG DONUTS	\$	10.55	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	897	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 1/2 doz	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	11/20/2023	BOARD MTG DONUTS	\$	17.21	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.0231E+13	897	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 2 1/2 doz	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	12/20/2023	BOARD MTG SUPPLIES	\$	0.48	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793	Invoice	4 - Accounts Payable	Dec-23	90AL - Bkfst dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	12/20/2023	BOARD MTG SUPPLIES	\$	0.79	90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793	Invoice	4 - Accounts Payable	Dec-23	90AL - Dessert plates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	12/20/2023	BOARD MTG SUPPLIES	\$	14.10	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793	Invoice	4 - Accounts Payable	Dec-23	90AL - Dessert_bkfst	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXP	12/20/2023	BOARD MTG SUPPLIES	\$	6.69	91 - 90MTR	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02401E+13	926	1	25793	Invoice	4 - Accounts Payable	Dec-23	90AL - Instant tea,dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	926	EMPLOYEE	4/19/2023	KEC REGULATORY EL CREW	\$	10.71	0 - Unassigned	130 - BENEFIT	421 SCOTT, JAY W	2.02305E+13	702	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	4/19/2023	STICKS GROUNDING TESTING LUNCH PL CREW w/	\$	97.78	0 - Unassigned	130 - BENEFIT	421 SCOTT, JAY W	2.02305E+13	702	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Jay,Darton,Jake,Devin,Alan,Chase	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4	MISC EXP	9/23/2023	KMMA GIFT DAVE	\$	24.26	91 - 90MTR	240 - BOARD	6551 KEYSER HARDWARE	815268	73718	1	24268	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	926	EMPLOYEE	1/20/2023	BENEFITS EAST	\$	72.37	0 - Unassigned	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02302E+13	614	1	16551	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	4/19/2023	1-ON-1'S EL CREW LUNCH	\$	149.48	0 - Unassigned	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02305E+13	700	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	4/19/2023	1-ON-1'S OL CREW LUNCH	\$	142.39	0 - Unassigned	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02305E+13	700	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	12/20/2023	WOMAN APPRECIATION LUNCH OL CREW	\$	126.83	0 - Unassigned	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02305E+13	700	1	18976	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	3/20/2023	WOMAN2024 CREW LUNCH	\$	114.77	0 - Unassigned	130 - BENEFIT	923 FRIEL, AARON	2.02304E+13	668	1	18511	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	6/21/2023	INVENTORY LUNCH	\$	67.63	0 - Unassigned	130 - BENEFIT	923 FRIEL, AARON	2.02306E+13	753	1	20566	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	3/15/2023	MEDICARE PRESENTATION COOKIES	\$	6.99	0 - Unassigned	130 - BENEFIT	937 MALAYS MARKET	30923	73024	1	17647	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	11/20/2023	EL CREW VISIT LUNCH Tom & x	\$	150.97	0 - Unassigned	130 - BENEFIT	1919 KLEIN, MARK P	2.0231E+13	894	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - Lunch Tom,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	11/20/2023	EL CREW APPRECIATION DAY LUNCH PL CREW	\$	132.69	0 - Unassigned	130 - BENEFIT	2078 BURG, NATHAN W	2.02305E+13	691	1	18976	Invoice	4 - Accounts Payable	Nov-23	90AL - Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SI	0/19/2023	EL OFFICE	\$	66.03	0 - 19/2020	200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTE	3501121222	1297	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SI	2/22/2023	EL OFFICE	\$	119.00	0 - Unassigned	200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTE	3501127223	1473	1	17406	Invoice	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	\$	66.03	0 - Unassigned	200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTE	1464911	1305	1	17406	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE	10/20/2023	CHRISTMAS PARTY GIFT	\$	132.30	91 - 90MTR	130 - BENEFIT	2157 SHAP-ON-TOPS	10692312805	72913	1							

FALSE	2-East	921	OFFICE SI	12/31/2023	2023 TAX FORMS	\$	160.37	91-90MTR	200-SUPPLIE	5497	NISC	580004	2093	1	26027	Invoice	4-Accounts Payable	Dec-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	7/12/2023	AP CHECKS/ENVELOPES & POSTAGE	\$	104.06	91-90MTR	200-SUPPLIE	5497	NISC	563586	1702	1	20962	Invoice	4-Accounts Payable	Jul-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/28/2023	CANON INK CARTRIDGE	\$	22.46	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8424038	1373	1	17201	Invoice	4-Accounts Payable	Feb-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/28/2023	HP INK CARTRIDGE	\$	32.35	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8424200	1303	1	17201	Invoice	4-Accounts Payable	Feb-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/6/2023	INK CARTRIDGE x8,RED PENS	\$	246.12	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8424322	1409	1	17446	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/6/2023	SAVIN 9033SP_MAINT.MONTHLY MTR CHG	\$	118.48	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8423294	1409	1	17446	Invoice	4-Accounts Payable	Mar-23	90AL-Service 01-03-23 to 01-02-24	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/29/2023	FILE FOLDERS	\$	53.37	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8424866	1472	1	17788	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/29/2023	INK CARTRIDGE BLUE PENS	\$	32.35	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8424722	1472	1	17788	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/22/2023	BUSINESS CARDS-NOLAN	\$	38.89	0-Unassignn	200-SUPPLIE	97	KANSAS ELECTRIC COOPERAT	141605	1387	1	17060	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	4/6/2023	INK CARTRIDGES	\$	47.64	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8425453	1490	1	18269	Invoice	4-Accounts Payable	Apr-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	4/6/2023	RETURN FILE FOLDERS	\$	42.89	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8425248	0	1	18269	Invoice	4-Accounts Payable	Apr-23	90AL- INV 8424866	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	4/18/2023	INK CARTRIDGES-x3	\$	71.46	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8425497	1532	1	18269	Invoice	4-Accounts Payable	Apr-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/8/2023	INK CARTRIDGES-x3	\$	71.44	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426308	73285	1	19115	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/8/2023	SAVIN M3F3035P_MAINT.MONTHLY MTR CHG	\$	59.52	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426303	1557	1	19115	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	8/15/2023	BUSINESS CARDS-WCE	\$	115.22	91-90MTR	200-SUPPLIE	97	KANSAS ELECTRIC COOPERAT	142223	1768	1	21845	Invoice	4-Accounts Payable	Aug-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	9/13/2023	SALES TAX REMISE SHIPPING CHARGES	\$	1(74)	91-90MTR	200-SUPPLIE	97	KANSAS ELECTRIC COOPERAT	142223-R	0	1	21845	Invoice	4-Accounts Payable	Sep-23	90AL- Inv 142223	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/31/2023	BATTERIES	\$	10.67	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426689	1620	1	19728	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/31/2023	BLUE PENS	\$	20.92	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426689	1620	1	19728	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/31/2023	COPY PAPER 11x17	\$	39.49	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426840	1620	1	19728	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/31/2023	CORRECTION TAPE, COPY PENS	\$	31.14	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426786	1620	1	19728	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/31/2023	INK CARTRIDGES-x4,GEL WRIST REST	\$	117.61	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426473	73372	1	19728	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	1/28/2023	SHERIFF SERVICE FEES-LEONARD ROSE	\$	15.00	0-Unassignn	200-SUPPLIE	114	CHECK RECOVERY SOLUTION	112922	72602	1	15166	Invoice	4-Accounts Payable	Jan-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	12/6/2023	BOX 278 - 2024 FEE	\$	96.72	91-90MTR	200-SUPPLIE	145	POSTMASTER-WAKENNEY	120623	74131	1	25101	Invoice	4-Accounts Payable	Dec-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	6/6/2023	SAVIN M3F3035P_MAINT.MONTHLY MTR CHG	\$	62.78	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8427078	1608	1	19727	Invoice	4-Accounts Payable	Jun-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	6/13/2023	RUBBERBANDS,STENO NOTEBOOKS	\$	25.83	0-Unassignn	200-SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426922	1650	1	20117	Invoice	4-Accounts Payable	Jun-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/22/2023	POSTER BOOKS	\$	15.14	0-Unassignn	200-SUPPLIE	210	WELLS GARGANIS WORLD	59580	72939	1	17060	Invoice	4-Accounts Payable	Feb-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	ADMINIS	3/31/2023	NATIONAL COMP SYSTEM DISTRIBUTION SUR	\$	338.00	200-Unassignn	230-HR	5171	NRECA	298280	73026	1	17647	Account Distrib	5-Fixed Journal	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/18/2023	CLOCK BATTERIES	\$	2.54	0-Unassignn	200-SUPPLIE	715	ASCHENBRENNER, RONALD J	2023066-x13	729	1	19779	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/20/2023	BATTERIES	\$	28.25	0-Unassignn	200-SUPPLIE	923	FRIED, AARON	2023046-x13	669	1	18151	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	9/20/2023	OFFICE SHELF BRACKETS	\$	43.35	0-Unassignn	200-SUPPLIE	923	FRIED, AARON	2023116-x13	839	1	23315	Invoice	4-Accounts Payable	Sep-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/6/2023	RINGER CUPS,LEGAL PADS	\$	15.14	0-Unassignn	200-SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	149627	7882	1	1514	Invoice	4-Accounts Payable	Feb-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	6/13/2023	DRY ERASE PENS,SHEET PROT,NOTEBOOKS	\$	30.90	0-Unassignn	200-SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	149779	7316	1	20117	Invoice	4-Accounts Payable	Jun-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	11/15/2023	DRY ERASE,PUSH PINS,SHARPIES	\$	14.70	0-Unassignn	200-SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	149923	73946	1	24524	Invoice	4-Accounts Payable	Nov-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	12/13/2023	CALENDAR,PENS	\$	59.73	0-Unassignn	200-SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	150227	74061	1	25232	Invoice	4-Accounts Payable	Dec-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	10/29/2023	EL COPY PAPER,PENS,SHARPIES,TAPE,CALEND	\$	157.19	0-Unassignn	200-SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	150322	74124	1	25782	Invoice	4-Accounts Payable	Dec-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	8/21/2023	COMPUTER BACKPACK	\$	20.79	91-90MTR	200-SUPPLIE	2078	BUDIG, NATHAN W	2023088-x13	803	1	22247	Invoice	4-Accounts Payable	Aug-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	4/19/2023	FROM 990 ELECTRONIC TAX SOFTWARE	\$	70.50	0-Unassignn	200-SUPPLIE	2082	MALSM, STACEY	2023056-x13	699	1	18976	Invoice	4-Accounts Payable	Apr-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	7/20/2023	OFFICE SUPPLIES SPREAD	\$	34.29	91-90MTR	200-SUPPLIE	2082	MALSM, STACEY	2023076-x13	761	1	21436	Invoice	4-Accounts Payable	Jul-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	9/20/2023	BLACK MARKERS	\$	5.48	0-Unassignn	200-SUPPLIE	2131	HOLEM LUMBER & SUPPLY CC	2772196	73743	1	22887	Invoice	4-Accounts Payable	Sep-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	12/20/2023	MICROWAVE	\$	76.48	0-Unassignn	200-SUPPLIE	2179	CASEY, JERRY L	2023016-x13	596	1	16511	Invoice	4-Accounts Payable	Jan-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/19/2023	SHARPIE PENS	\$	4.36	0-Unassignn	200-SUPPLIE	2179	CASEY, JERRY L	2023056-x13	712	1	19779	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	6/21/2023	SECURITY ENVELOPES	\$	6.21	0-Unassignn	200-SUPPLIE	2179	CASEY, JERRY L	2023066-x13	737	1	20566	Invoice	4-Accounts Payable	Jun-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	9/20/2023	POST-IT NOTES	\$	39.60	0-Unassignn	200-SUPPLIE	2179	CASEY, JERRY L	2023116-x13	828	1	23315	Invoice	4-Accounts Payable	Sep-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	10/29/2023	INKER PENCILS,FORKS,SPOONS	\$	6.14	0-Unassignn	200-SUPPLIE	2179	CASEY, JERRY L	2023116-x13	861	1	23315	Invoice	4-Accounts Payable	Oct-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	7/20/2023	PENCILS	\$	10.71	91-90MTR	200-SUPPLIE	2246	LOWRY, CHRISTINA M	2023078-x13	780	1	21436	Invoice	4-Accounts Payable	Jul-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	12/13/2023	BOX 130 - 2024 FEE	\$	186.00	0-Unassignn	200-SUPPLIE	2308	POSTMASTER-PLAINVILLE	121223	75058	1	25324	Invoice	4-Accounts Payable	Dec-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/16/2023	LEASE PAYMENT 06-05-23 to 09-04-23	\$	419.25	0-Unassignn	200-SUPPLIE	2446	QUADIANT FINANCE USA INC N9930974	15956	1416	1	19345	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	8/16/2023	LEASE PAYMENT 09-05-23 to 12-04-23	\$	419.25	91-90MTR	200-SUPPLIE	2446	QUADIANT FINANCE USA INC N1005905	1374	1	21845	Invoice	4-Accounts Payable	Aug-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2-East	921	OFFICE SI	11/23/2023	LEASE PAYMENT 12-05-23 to 03-04-24	\$	419.25	91-90MTR	200-SUPPLIE	2446	QUADIANT FINANCE USA INC C1054599	19966	1771	1	21845	Invoice	4-Accounts Payable	Nov-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	2/6/2023	UTILITY EXCHANGE - WEB ACCESS	\$	63.34	0-Unassignn	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1171236	1311	1	16720	Invoice	4-Accounts Payable	Feb-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	3/6/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	36.66	0-Unassignn	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1178834	1402	1	17446	Invoice	4-Accounts Payable	Mar-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	4/6/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	45.86	0-Unassignn	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1184796	1487	1	18269	Invoice	4-Accounts Payable	Apr-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	5/8/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	41.26	0-Unassignn	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1189524	1521	1	18151	Invoice	4-Accounts Payable	May-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	6/6/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	63.34	0-Unassignn	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1196260	1631	1	19277	Invoice	4-Accounts Payable	Jun-23	90AL-90ALL DEPARTMENT SPREAD	AP	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	7/12/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	52.10	91-90MTR	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1201862	1708	1	20962	Invoice	4-Accounts Payable	Jul-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	8/15/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	51.09	91-90MTR	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1207457	1722	1	21845	Invoice	4-Accounts Payable	Aug-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	9/13/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	63.73	91-90MTR	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1212388	1879	1	22896	Invoice	4-Accounts Payable	Sep-23	90AL-90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921	OFFICE SI	10/13/2023	UTILITY EXCHANGE - WEB ACCESS FEE	\$	40.87	91-90MTR	200-SUPPLIE	2499	ONLINE INFORMATION SERV	1218079	1897	1							

FALSE	2 - East	921	OFFICE SI	12/31/2023	Distribute Prepaid Maintenance	\$	1,054.26	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	26076	Journal Entry	13 - Prepaid ST Maint	Dec-23	90AL - PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	1/31/2023	Distribute Prepaid ST Maintenance	\$	2,242.23	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	16602	Journal Entry	15 - Prepaid LT Maint	Jan-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	2/28/2023	Distribute Prepaid ST Maintenance	\$	2,671.68	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	17371	Journal Entry	15 - Prepaid LT Maint	Feb-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	3/31/2023	Distribute Prepaid ST Maintenance	\$	4,455.26	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	18155	Journal Entry	15 - Prepaid LT Maint	Mar-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	4/30/2023	Distribute Prepaid ST Maintenance	\$	4,659.75	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	19008	Journal Entry	15 - Prepaid LT Maint	Apr-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	5/31/2023	Distribute Prepaid ST Maintenance	\$	4,672.65	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	19854	Journal Entry	15 - Prepaid LT Maint	May-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	6/30/2023	Distribute Prepaid ST Maintenance	\$	4,672.65	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	20696	Journal Entry	15 - Prepaid LT Maint	Jun-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	7/31/2023	Distribute Prepaid ST Maintenance	\$	4,672.65	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	21493	Journal Entry	15 - Prepaid LT Maint	Jul-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	8/31/2023	Distribute Prepaid ST Maintenance	\$	4,672.65	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	22448	Journal Entry	15 - Prepaid LT Maint	Aug-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	9/30/2023	Distribute Prepaid ST Maintenance	\$	4,672.65	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	23349	Journal Entry	15 - Prepaid LT Maint	Sep-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	10/31/2023	Distribute Prepaid ST Maintenance	\$	4,672.72	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	24198	Journal Entry	15 - Prepaid LT Maint	Oct-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	11/30/2023	Distribute Prepaid ST Maintenance	\$	4,684.80	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	25055	Journal Entry	15 - Prepaid LT Maint	Nov-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	12/31/2023	Distribute Prepaid ST Maintenance	\$	4,892.59	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	26076	Journal Entry	15 - Prepaid LT Maint	Dec-23	90AL - PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	1/20/2023	KS ANNUAL REPORT FILING FEE	\$	20.80	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	16248	Payment	2 - Cash Disbursements	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	BR	Office Supplies / Equipment			
FALSE	2 - East	930.4	MISC GEP	4/30/2023	OFFICE SUPPLIES	\$	92.94	0 - Unassigned 200 - SUPPLIES & JANITORIAL	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	RIF W/RF FEE - SCHC MOBILE XRAY	\$	10.40	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	19415	Payment	2 - Cash Disbursements	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 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	16688	Payment	2 - Cash Disbursements	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	BR	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	7/12/2023	ADJ TAPE/INX CARTRIDGES x11	\$	345.17	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	842765	1714	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 M3P3035P,MAINT,MONTHLY MTR CHG S	\$	68.62	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8427893	1714	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 911,MAINT,MONTHLY MTR CHG	\$	205.94	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8428020	1714	20962	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	8/03/2023	GEL WRIST RETURNED	\$	(14.94)	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8426799	0	1	22306	Invoice	4 - Accounts Payable	Aug-23	90AL - Credit Inv 84267473	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	8/20/2023	INK CARTRIDGES x8K	\$	178.23	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8429049	1804	22696	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 M3P3035P,MAINT,MONTHLY MTR CHG S	\$	46.53	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8428441	1836	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 M3P3035P,MAINT,MONTHLY MTR CHG S	\$	76.28	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8429221	1836	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	8429399	1836	22694	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	10/18/2023	SAVIN M3P3035P,MAINT,MONTHLY MTR CHG S	\$	102.24	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8429174	1879	22694	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	\$	9.61	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430193	1915	21739	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	\$	16.52	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430273	1915	21739	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	11/16/2023	BLACK SHARPIES	\$	9.52	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430728	1960	24353	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	11/16/2023	BLACK BUNDLES RETURNED	\$	11.70	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430995	79921	24353	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	11/16/2023	SAVIN M3P3035P,MAINT,MONTHLY MTR CHG S	\$	85.75	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430862	1960	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	8431241	2012	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	\$	11.36	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8431152	2012	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	\$	306.68	90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8430865	2012	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	\$	20.39	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8431608	2035	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	\$	33.04	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8431528	2035	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 M3P3035P,MAINT,MONTHLY MTR CHG S	\$	93.07	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8431672	2035	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 BINDERS	\$	28.42	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8431881	2038	26027	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 BUNDLES RETURNED	\$	112.24	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8432327	0	1	26027	Invoice	4 - Accounts Payable	Dec-23	90AL - Credit Inv 8431881	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	12/13/2023	PLOTT BLUE PENS	\$	20.92	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8432408	2098	26027	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SI	12/13/2023	STENO NOTEBOOKS,BLACK BINDER	\$	39.91	91 - 90MTR 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	8432329	2098	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	5497	1828	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 BUL STUFFERS - GRT PAT CAP REFUNDS	\$	635.63	91 - 90MTR 200 - SUPPLIE	5497	NISC	5497	1828	22694	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 POSTAGE	\$	1,818.27	91 - 90MTR 200 - SUPPLIE	5497	NISC	5497	1828	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 POSTAGE	\$	713.48	91 - 90MTR 200 - SUPPLIE	5497	NISC	5497	1828	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 CAP CREDIT CHECK POSTAGE	\$	717.13	91 - 90MTR 200 - SUPPLIE	5497	NISC	5497	2093	26027	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing	
FALSE	2 - East	921	OFFICE SI	12/13/2023	NISC CAP CREDIT CHECKS & INSERTS	\$	429.98	91 - 90MTR 200 - SUPPLIE	5497	NISC	5497	2093	26027	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Patronage Processing	
FALSE	2 - East	930.2	MISCELL	1/21/2023	Distribute Property Tax	\$	1,203.27	0 - Unassigned 270 - PROPERTY TAX	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	\$	1,203.27	0 - Unassigned 270 - PROPERTY TAX	0	1	17371	Journal Entry	12 - Property Tax	Feb-23	90AL - PROPTX1	General Ledger	Property Tax			
FALSE	2 - East	930.2	MISCELL	3/31/2023	Distribute Property Tax	\$	1,203.27	0 - Unassigned 270 - PROPERTY TAX	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	\$	1,203.27	0 - Unassigned 270 - PROPERTY TAX	0	1	19008	Journal Entry	12 - Property Tax	Apr-23	90AL - PROPTX1	General Ledger	Property Tax			
FALSE	2 - East	930.2	MISCELL	5/31/2023	Distribute Property Tax	\$	1,203.27	0 - Unassigned 270 - PROPERTY 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	\$	1,203.27	0 - Unassigned 270 - PROPERTY TAX	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	\$	1,203.27	0 - Unassigned 270 - PROPERTY 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 - Unassigned 270 - PROPERTY 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 - Unassigned 270 - PROPERTY 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 - Unassigned 270 - PROPERTY TAX	0	1	24198	Journal Entry	12 - Property Tax	Oct-23	90AL - PROPTX1	General Ledger	Property Tax			
FALSE	2 - East	930.2	MISCELL	11/30/202																

FALSE	2 - East	925 LOSS COP	1/20/2023	VALERIE S 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 COP	1/20/2023	VINHAN 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 COP	2/17/2023	ARC FIGH FACESHIELDS	\$	380599	0 - Unassign 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 COP	2/17/2023	EXTINGUISHER SAFETY SIGNS	\$	416.30	0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	634	1	17226 Invoice	4 - Accounts Payable	Feb-23 90AL - All districts	AP	Safety
FALSE	2 - East	925 LOSS COP	2/17/2023	JAY S 2023 MVR	\$	8.68	0 - Unassign 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 COP	4/19/2023	FEDERATED ANNUAL VISIT LUNCH	\$	11.82	0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02305E+13	0	1	18776 Invoice	4 - Accounts Payable	Apr-23 90AL - Juice/Bruce Baker	AP	Safety
FALSE	2 - East	925 LOSS COP	4/19/2023	STICK TESTING SPRAYER	\$	16.92	0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02305E+13	0	1	18776 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	4/19/2023	WATER BOTTLES	\$	4.64	0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02305E+13	0	1	18776 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	6/21/2023	FIRE EXTINGUISHER INSPECTION TAGS	\$	101.87	0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02306E+13	742	1	20566 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	8/21/2023	FR HARHAT COOLING LINER	\$	14.03	91 - 90MTR 210 - SAFETY	421 SCOTT, JAY W	2.02308E+13	807	1	22422 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	11/20/2023	ALIEE 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 COP	11/20/2023	HEARING TEST LUNCH JAY CRAIG R	\$	14.03	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 COP	11/20/2023	SAFETY COMM MTG MEAL 48	\$	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	926 EMPLOYE	11/15/2023	DRUG & ALCOHOL TESTING - SOKUPK	\$	87.00	0 - Unassign 130 - BENEFIT	807 COMPLIANCE ONE	310035	73937	1	24529 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	2/15/2023	RANDOM DRUG & ALCOHOL TESTING	\$	116.40	0 - Unassign 210 - SAFETY	807 COMPLIANCE ONE	301477	72910	1	16952 Invoice	4 - Accounts Payable	Feb-23 90AL - 37 EE's	AP	Safety
FALSE	2 - East	925 LOSS COP	3/15/2023	RANDOM DRUG & ALCOHOL TESTING	\$	116.40	0 - Unassign 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 COP	4/12/2023	RANDOM DRUG & ALCOHOL TESTING	\$	116.40	0 - Unassign 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 COP	5/8/2023	RANDOM DRUG & ALCOHOL TESTING	\$	110.11	0 - Unassign 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 S	\$	41.34	91 - 90MTR 130 - BENEFIT	807 COMPLIANCE ONE	310961	74049	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	12/13/2023	SUBSTANCE ABUSE TRAINING-A CHAPMAN	\$	3.90	91 - 90MTR 130 - BENEFIT	807 COMPLIANCE ONE	310961	74049	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	7/12/2023	RANDOM DRUG & ALCOHOL TESTING	\$	110.11	0 - Unassign 210 - SAFETY	807 COMPLIANCE ONE	306444	73506	1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - 35 EE's	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	9/23/2023	RANDOM DRUG & ALCOHOL TESTING	\$	194.47	91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	308138	73710	1	22684 Invoice	4 - Accounts Payable	Sep-23 90AL - 35 EE'S, Keith	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	11/8/2023	RANDOM DRUG & ALCOHOL TESTING	\$	139.23	91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	309514	73987	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 35 EE's	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	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	2 - East	925 LOSS COP	12/13/2023	RANDOM DRUG & ALCOHOL TESTING	\$	143.21	91 - 90MTR 210 - SAFETY	807 COMPLIANCE ONE	310961	74049	1	25324 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	2/28/2023	BOTTLE WATER	\$	1.50	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	9	27951	1	17201 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	4/6/2023	SAFETY MTG MEAL	\$	0.59	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	9	1117	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	4/6/2023	WATER BOTTLES	\$	1.87	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	9	0	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/8/2023	BOTTLED WATER	\$	5.44	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	279	73278	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/8/2023	DISTILLED WATER	\$	3.29	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	1801	73278	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/8/2023	SAFETY MTG MEAL	\$	5.60	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	4033	73278	1	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/31/2023	SAFETY MTG MEAL PEPPER	\$	1.53	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	4766	73370	1	19728 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/31/2023	SAFETY COMM MTG MEAL	\$	3.13	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	4488	73370	1	19728 Invoice	4 - Accounts Payable	May-23 90AL - Supplies	AP	Safety
FALSE	2 - East	925 LOSS COP	6/15/2023	BOTTLED WATER	\$	7.37	0 - Unassign 210 - SAFETY	937 MALAYS MARKET	51923	73438	1	20271 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 - Unassign 210 - BENEFIT	937 MALAYS MARKET	9	73118	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	930.42 MISC EXP	4/6/2023	WATER BOTTLES	\$	0.37	0 - Unassign 240 - BOARD	937 MALAYS MARKET	9	73118	1	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	7/13/2023	SAFETY COMM MTG MEAL	\$	0.93	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	5129	73519	1	20962 Invoice	4 - Accounts Payable	Jul-23 90AL - Dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	9/13/2023	SAFETY MTG BOTTLED WATER	\$	6.27	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	81023	73720	1	22694 Invoice	4 - Accounts Payable	Sep-23 90AL - Safety mtg	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	10/13/2023	BOTTLED WATER	\$	6.27	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	90723	73810	1	23959 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	11/29/2023	SAFETY MTG BOTTLE WATER	\$	6.27	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	9451	73817	1	23730 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	11/29/2023	SAFETY MTG MEAL BOTTLED WATER	\$	6.34	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	1324	73990	1	24926 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	12/20/2023	SAFETY MTG MEAL	\$	1.10	91 - 90MTR 210 - SAFETY	937 MALAYS MARKET	2192	74090	1	25457 Invoice	4 - Accounts Payable	Dec-23 90AL - Milk	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	1/25/2023	WK FR CLOTHING-NATE	\$	61.60	0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	2931450	1401	1	16314 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	7/4/2023	WK FR CLOTHING-BYRON	\$	68.66	0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	2960965	1338	1	16270 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	3/8/2023	WK FR CLOTHING-RON	\$	166.45	0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	3000564	1201	1	17557 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	5/24/2023	WK FR CLOTHING-TERRY	\$	46.07	0 - Unassign 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 COP	5/24/2023	WK FR CLOTHING-TERRY	\$	25.28	0 - Unassign 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 COP	6/21/2023	WK FR CLOTHING-TERRY	\$	25.28	0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	3097941	1682	1	20300 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Safety
FALSE	2 - East	925 LOSS COP	4/12/2023	WK FR CLOTHING-BYRON	\$	35.89	0 - Unassign 260 - TRASP	938 TYNDALE COMPANY INC	3050284	1526	1	18388 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	8/23/2023	WK FR CLOTHING-NATE	\$	53.02	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3162130	1796	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	8/23/2023	WK FR CLOTHING-NATE	\$	216.39	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3170779	1796	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	8/23/2023	WK FR CLOTHING-RON	\$	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 COP	8/23/2023	WK FR CLOTHING-RON	\$	154.60	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3183374	1810	1	22044 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	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	925 LOSS COP	9/20/2023	WK FR CLOTHING-NATE	\$	67.25	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3186458	1861	1	22887 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	9/20/2023	WK FR CLOTHING-NATE	\$	120.35	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3188253	1861	1	22888 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	10/25/2023	WK FR CLOTHING-JAY	\$	154.60	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3254198	1937	1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	10/25/2023	WK FR CLOTHING-NATE	\$	37.50	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3216091	1937	1	23885 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	11/8/2023	WK FR CLOTHING-NATE	\$	68.29	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3287449	2063	1	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	12/29/2023	WK FR CLOTHING-TERRY	\$	38.18	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3353811	1981	1	25782 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	12/31/2023	WK FR CLOTHING-BYRON	\$	44.78	91 - 90MTR 210 - SAFETY	938 TYNDALE COMPANY INC	3367716	2099	1	26027 Invoice	4 - Accounts Pay			

FALSE	2 - East	925	LOSS COP	8/8/2023	EL FIRST AID KIT REFILLS	\$	143.10	0 - Unassigned 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 COP	9/20/2023	EL FIRST AID KIT REFILLS	\$	103.76	0 - Unassigned 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 COP	11/2/2023	EL FIRST AID KIT REFILLS	\$	176.63	0 - Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5168495485	73594	1	21921	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/19/2023	EL FR CLOTHING-BRAD	\$	285.97	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	31144487	1723	1	21083	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	8/23/2023	EL FR CLOTHING-BRAD	\$	(106.04)	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3155557	0	1	2204	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	9/20/2023	EL FR CLOTHING-BRAD	\$	721.94	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3204685	1861	1	22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	1/25/2023	EL FR CLOTHING-DUSTIN	\$	315.94	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2925291	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	1/25/2023	EL FR CLOTHING-DUSTIN	\$	47.40	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2925291	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-ODUSTIN	\$	113.02	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2953719	1388	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-ODUSTIN	\$	172.04	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2958043	1338	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	1/25/2023	EL FR CLOTHING-KALEB	\$	113.70	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2940336	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-KALEB	\$	489.25	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2940336	1301	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-KALEB	\$	47.02	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2958043	1338	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/28/2023	EL FR CLOTHING-KALEB	\$	351.32	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2989357	1394	1	17201	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	10/25/2023	EL FR CLOTHING-KALEB	\$	182.60	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3254197	1937	1	23885	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	3/8/2023	EL FR CLOTHING-KALEB RETURN	\$	(102.88)	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2998601	0	1	17557	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/19/2023	EL FR CLOTHING-KELLY	\$	85.94	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3129733	1723	1	21083	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/22/2023	EL FR CLOTHING-KELLY RETURNED	\$	(179.84)	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2981223	0	1	17060	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-LEV	\$	173.13	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2951223	1338	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	2/6/2023	EL FR CLOTHING-LEV	\$	235.17	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	2953719	1338	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	6/21/2023	EL FR CLOTHING-LEVI	\$	213.41	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3110309	2461	1	20309	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/8/2023	EL FR CLOTHING-LEVI	\$	281.71	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3271678	1951	1	24353	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/8/2023	EL FR CLOTHING-LEVI	\$	130.67	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3287450	1961	1	24353	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/27/2023	EL FR CLOTHING-MARK	\$	224.89	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3349446	2072	1	25625	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/27/2023	EL FR CLOTHING-MARK	\$	188.84	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3351608	2072	1	25625	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/27/2023	EL FR CLOTHING-MARK K	\$	215.85	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3351608	2076	1	25625	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	10/25/2023	EL FR CLOTHING-TRISTAN SOKUPK	\$	1,492.64	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3256511	1937	1	23885	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/8/2023	EL FR CLOTHING-TRISTAN	\$	572.40	0 - Unassigned 210 - SAFETY	938	TYNDAL 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	\$	20.79	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	202308+13	788	1	21436	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/29/2023	EL FR CLOTHING-TRISTIAN	\$	311.84	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3296779	2073	1	24872	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/29/2023	EL FR CLOTHING-TRISTIAN RETURNED	\$	(313.86)	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3296779	2073	1	24872	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	3/29/2023	EL FR CLOTHING-TYLER R	\$	311.90	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3026082	1413	1	19888	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	5/24/2023	EL FR CLOTHING-TYLER R	\$	109.18	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3085275	1617	1	19548	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	6/21/2023	EL FR CLOTHING-TYLER R	\$	243.54	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3116841	1617	1	20309	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/29/2023	EL FR CLOTHING-TYLER R	\$	309.12	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3154554	2396	1	22044	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/1/2023	EL GLOVES	\$	33.35	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83088	7887	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/20/2023	SAFETY MTG MEAL	\$	13.34	91 - NonStock 210 - SAFETY	2264	LOWRY, CHRISTINA M	2023070+13	780	1	21436	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	4/19/2023	SAFETY MTG MEAL	\$	18.39	0 - Unassigned 210 - SAFETY	2293	MCCOY, ROBERT L	2023030+13	780	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/1/2023	EL LINE HOSE TESTS	\$	262.50	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83474	74059	1	25274	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	10/18/2023	EL REPAIR SHOTGUN LIVE LINE TOOL TESTED	\$	91.66	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	80999	78841	1	21978	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/13/2023	EL RUBBER BLANKETS	\$	161.60	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83474	74059	1	25274	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/29/2023	EL SKI MASKS x2	\$	97.69	0 - Unassigned 210 - SAFETY	938	TYNDAL COMPANY INC	3248750	2013	1	24872	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/7/2023	EL SLEEVES	\$	865.22	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	81871	73482	1	20641	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/1/2023	EL TEST INSULATED JUMPERS	\$	133.60	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83474	74059	1	25274	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	3/22/2023	EL TEST RUBBER GLOVES	\$	218.25	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	81000	73602	1	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/7/2023	EL TEST RUBBER GLOVES & SLEEVES	\$	205.25	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	81871	73482	1	20641	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/1/2023	EL TEST RUBBER GLOVES & SLEEVES	\$	44.36	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83088	7887	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	12/1/2023	EL TEST RUBBER GLOVES,SLEEVES,BLANKETS	\$	306.00	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83474	74059	1	25274	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	10/18/2023	EL TEST RUBBER GLOVES	\$	91.66	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83474	74059	1	25274	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/1/2023	FRB Bib Overall	\$	116.00	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83071	73887	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	11/1/2023	FRB Rain Jacket	\$	191.02	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT T	83071	73887	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	8/30/2023	Fruit Punch Gatorade	\$	85.93	0 - Unassigned 210 - SAFETY	405	FASSTENAL COMPANY	KSHAY77924	1800	PL2173	1	22306	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	8/30/2023	Gatorade Freeze Gatorade	\$	85.93	0 - Unassigned 210 - SAFETY	405	FASSTENAL COMPANY	KSHAY77924	1800	PL2173	1	22306	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	4/12/2023	Glove Dust	\$	71.73	0 - Unassigned 210 - SAFETY	111	BORDER STATES INDUSTRIES	926001942	1409	051122	1	18447	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety

FALSE	2 - East	925	LOSS COP	10/4/2023	OL FR RETURNS-AARON FROM INV 3198911	\$	(339.66)	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3211952	0	1	23337	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	OL GLOVES	\$	401.36	0 - Un-assigmn 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 COP	10/29/2023	OL SAFETY TRAINING LUNCH #6	\$	89.59	0 - Un-assigmn 210 - SAFETY	421	SCOTT, JAY W	2.02302E+13	868	1	21928	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	11/29/2023	OL SKI MASKS #5	\$	293.15	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3315507	2013	1	24872	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	9/20/2023	OL TEST RUBBER/GLEEVE BAG	\$	261.27	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	82722	72750	1	22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	1/25/2023	OL TEST RUBBER BLANKETS/JUMPER	\$	76.50	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	80448	73839	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/7/2023	OL TEST RUBBER GLOVES	\$	101.25	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	81013	73602	1	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	10/4/2023	OL TEST RUBBER GLOVES	\$	101.25	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	82844	73782	1	17845	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	7/7/2023	OL TEST RUBBER GLOVES & SLEEVES	\$	210.50	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	81894	74062	1	20641	Invoice	4 - Accounts Payable	Jul-23	90AL - 16 gloves/10 sleeves	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	OL TESTING CUTOOT COVERS	\$	28.50	0 - Un-assigmn 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 COP	12/13/2023	OL TESTING HOODS	\$	27.75	0 - Un-assigmn 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 COP	12/13/2023	OL TESTING INSULATED JUMPERS	\$	57.25	0 - Un-assigmn 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 COP	12/13/2023	OL TESTING LINE HOSES	\$	147.00	0 - Un-assigmn 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 COP	12/13/2023	OL TESTING SLEEVES & BLANKETS	\$	351.75	0 - Un-assigmn 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 COP	4/12/2023	PL FIRST AID KIT REFILLS	\$	98.35	0 - Un-assigmn 210 - SAFETY	2676	CINTAS CORPORATION	515242698	73156	1	18447	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	6/4/2023	PL FIRST AID KIT REFILLS	\$	108.35	0 - Un-assigmn 210 - SAFETY	2676	CINTAS CORPORATION	5160509943	73777	1	19927	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	8/8/2023	PL FIRST AID KIT REFILLS	\$	156.27	0 - Un-assigmn 210 - SAFETY	2676	CINTAS CORPORATION	5167232366	73594	1	21586	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	9/20/2023	PL FIRST AID KIT REFILLS	\$	143.32	0 - Un-assigmn 210 - SAFETY	2676	CINTAS CORPORATION	5175984003	73735	1	22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	11/22/2023	PL FIRST AID KIT REFILLS	\$	142.27	0 - Un-assigmn 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 COP	1/25/2023	PL FR CLOTHING-ALAN	\$	375.78	0 - Un-assigmn 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 COP	3/6/2023	PL FR CLOTHING-ALAN	\$	209.71	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	2956041	1338	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	9/20/2023	PL FR CLOTHING-ALAN	\$	159.77	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3201495	1861	1	22987	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	1/25/2023	PL FR CLOTHING-CHASE W	\$	175.71	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	2922064	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL FR CLOTHING-CHASE W	\$	835.10	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3319215	2036	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	10/23/2023	PL FR CLOTHING-DALTON	\$	602.43	0 - Un-assigmn 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 COP	10/23/2023	PL FR CLOTHING-DALTON N	\$	414.25	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3279659	1961	1	23885	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/29/2023	PL FR CLOTHING-DEVIN	\$	329.17	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3015663	1473	1	17988	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	6/21/2023	PL FR CLOTHING-DEVIN	\$	163.99	0 - Un-assigmn 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	925	LOSS COP	12/30/2023	PL FR CLOTHING-JAKE	\$	998.40	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3357421	2083	1	25782	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	1/25/2023	PL FR CLOTHING-JERRY	\$	138.53	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	2925919	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	1/25/2023	PL FR CLOTHING-JERRY	\$	611.10	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	2931448	1301	1	16314	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	2/6/2023	PL FR CLOTHING-JERRY	\$	166.71	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	2949308	1301	1	16720	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/31/2023	PL FR CLOTHING-JERRY	\$	840.79	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3363644	2099	1	26022	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL GLOVES,BLANKETS	\$	266.04	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	10/29/2023	PL SAFETY TRAINING LUNCH #7	\$	90.04	0 - Un-assigmn 210 - SAFETY	421	SCOTT, JAY W	2.02302E+13	868	1	21928	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	11/29/2023	PL SKI MASKS #6	\$	293.15	0 - Un-assigmn 210 - SAFETY	938	TYNDALE COMPANY INC	3315507	2013	1	24872	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/22/2023	PL TEST RUBBER GLOVES	\$	228.75	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	81001	73602	1	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	10/4/2023	PL TEST RUBBER GLOVES	\$	163.10	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	82812	73782	1	23337	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL TESTING CUTOOT,DEAD-END COVERS	\$	95.00	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL TESTING GLOVES & BLANKETS	\$	608.75	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL TESTING HOODS	\$	111.00	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL TESTING INSULATED JUMPERS	\$	114.00	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	12/13/2023	PL TESTING LINE HOSE CONNECTORS	\$	477.00	0 - Un-assigmn 210 - SAFETY	148	PROTECTIVE EQUIPMENT TES	83476	74059	1	25324	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	9/20/2023	Platform Bracket	\$	9.61	0 - Un-assigmn 210 - SAFETY	14	ALTEC INDUSTRIES INC	12326563	73732	0.5151	1	Placents and oil	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/22/2023	Pole Transport Bracket	\$	146.62	0 - Un-assigmn 210 - SAFETY	2185	J HARLEN CO INC	1585548	1447	1	18361	1 Safety	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/22/2023	Pole Transport Bracket	\$	265.97	0 - Un-assigmn 210 - SAFETY	2185	J HARLEN CO INC	1591866	1447	1	18361	1 Safety	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	3/15/2023	REPAIR FR JEANS-DEVIN	\$	16.28	0 - Un-assigmn 210 - SAFETY	2357	BOE'S UPHOLSTERY SHOP	31423	73019	1	17647	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	6/7/2023	Safety Clear	\$	71.70	0 - Un-assigmn 210 - SAFETY	405	FASTENAL COMPANY	KSHAY74401	1643	PL2152	1	1 Safety Eyewear	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	930.4	MISC GEP	2/21/2023	SAFETY CLEARING	\$	12.46	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	12461	General Ledger	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4	MISC GEP	2/28/2023	SAFETY CLEARING	\$	22.62	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	20110	Account Distrib	5 - Fixed Journal	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4	MISC GEP	3/31/2023	SAFETY CLEARING	\$	19.59	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	18245	Account Distrib	5 - Fixed Journal	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4	MISC GEP	4/30/2023	SAFETY CLEARING	\$	28.73	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	18054	Account Distrib	5 - Fixed Journal	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4	MISC GEP	5/31/2023	SAFETY CLEARING	\$	15.42	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	15985	Account Distrib	5 - Fixed Journal	May-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	930.4	MISC GEP	6/30/2023	SAFETY CLEARING	\$	12.41	0 - Un-assigmn 210 - SAFETY	0	0	0	0	1	19725	Account Distrib	5 - Fixed Journal	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East																			

FALSE	2-East	925	LOSS COP	12/20/2023	Silicone Wipes	\$	320.63	0- Unassign 210 - SAFETY	111 BORDER STATES INDUSTRIES	92754754	2038	OL5157	1	Stock/Nonstock	25457	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	9304	MISC GEP	4/19/2023	SAFETY CULTURE PRESENTATION LOGGING	\$	59.69	0- Unassign 130 - BENEFIT	4990 RUTH, TOM	2.02305E+13	692				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Nimecah Rural Electric Pratt	AP	Safety	
FALSE	2-East	925	LOSS COP	5/05/2023	Split Blanket Safety	\$	3,052.88	0- Unassign 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES	40705	72917			1	36 x 36 Split Blank	16951	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	9304	MISC GEP	4/19/2023	SUNFLOWER STRATEGY SESSION LOGGING	\$	78.36	0- Unassign 130 - BENEFIT	4990 RUTH, TOM	2.02305E+13	692				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Dodge City	AP	Safety	
FALSE	2-East	925	LOSS COP	12/20/2023	STORAGE TOTE	\$	39.30	0- Unassign 210 - SAFETY	1919 KLEIN, MARK P	2.02312E+13	910				25793	Invoice	4 - Accounts Payable	Dec-23	90AL - Storing rubber blankets	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	12/20/2023	STORAGE TOTES RUBBER GOODS	\$	55.00	0- Unassign 210 - SAFETY	1919 KLEIN, MARK P	2.02312E+13	910				25793	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	1/20/2023	THOMAS P 2023 MVR	\$	16.70	0- Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618				16551	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	10/20/2023	TREATMENT S/MWR	\$	16.70	0- Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618				16551	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	1/20/2023	TYLER R 2023 MVR	\$	16.70	0- Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02302E+13	618				16551	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	8/16/2023	WASP SPRAY	\$	22.43	0- Unassign 210 - SAFETY	159 S & W SUPPLY	4-7029999	1775				21845	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	9/20/2023	WASP/HORNET KILLER	\$	44.86	0- Unassign 210 - SAFETY	159 S & W SUPPLY	4-704376	1853				22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	9/20/2023	Work Gloves	\$	68.90	0- Unassign 210 - SAFETY	17 AMERICAN SAFETY UTILITY CO	489290	1838	OL5149	1	Gloves	22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	3/22/2023	XL Safety Vests	\$	186.78	0- Unassign 210 - SAFETY	207 WESCO DISTRIBUTION INC	301334	73077	EL3954	1	Safety Vests	17845	Invoice	4 - Accounts Payable	Mar-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	1/20/2023	SAFETY MTG MEAL	\$	19.30	0- Unassign 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 COP	1/20/2023	SAFETY MTG MEAL	\$	28.65	0- Unassign 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 COP	2/17/2023	SAFETY MTG & COMM MTG MEAL	\$	31.42	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	641				17226	Invoice	4 - Accounts Payable	Feb-23	90AL - Sandwiches,desert	AP	Safety	
FALSE	2-East	925	LOSS COP	2/17/2023	SAFETY MTG MEAL	\$	33.34	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	641				17226	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	AP	Safety	
FALSE	2-East	925	LOSS COP	2/17/2023	safety / safety comm / supplies	\$	52.85	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02302E+13	641				17226	Invoice	4 - Accounts Payable	Feb-23	90AL - safety & safety committee mtg meals	AP	Safety	
FALSE	2-East	925	LOSS COP	3/20/2023	SAFETY COMM MTG MEAL	\$	25.02	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655				18151	Invoice	4 - Accounts Payable	Mar-23	90AL - Hawaiian rolls	AP	Safety	
FALSE	2-East	925	LOSS COP	3/20/2023	SAFETY MTG & COMM MTG MEAL	\$	25.75	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655				18151	Invoice	4 - Accounts Payable	Mar-23	90AL - Potato.chips,cutley,desert	AP	Safety	
FALSE	2-East	925	LOSS COP	3/20/2023	SAFETY MTG MEAL	\$	53.87	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655				18151	Invoice	4 - Accounts Payable	Mar-23	90AL - Lunchmeat,lettage,cheese,lettuce	AP	Safety	
FALSE	2-East	925	LOSS COP	3/20/2023	SAFETY MTG MEAL	\$	6.36	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655				18151	Invoice	4 - Accounts Payable	Mar-23	90AL - Lunchmeat,shredded lettuce	AP	Safety	
FALSE	2-East	925	LOSS COP	3/20/2023	SAFETY,COMM MTG MEAL	\$	3.32	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02303E+13	655				18151	Invoice	4 - Accounts Payable	Mar-23	90AL - Supplies	AP	Safety	
FALSE	2-East	925	LOSS COP	4/19/2023	SAFETY MTG MEAL	\$	26.01	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Desert	AP	Safety	
FALSE	2-East	925	LOSS COP	4/19/2023	SAFETY MTG MEAL	\$	4.78	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Enchiladas	AP	Safety	
FALSE	2-East	925	LOSS COP	4/19/2023	SAFETY MTG MEAL	\$	19.30	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Gluten free pizza	AP	Safety	
FALSE	2-East	925	LOSS COP	4/19/2023	SAFETY MTG MEAL	\$	24.94	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02305E+13	0				18976	Invoice	4 - Accounts Payable	Apr-23	90AL - Pizza x4	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY COMM MTG MEAL	\$	19.65	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Tacos	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	5.51	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Desert	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	78.50	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Fried chicken	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	10.56	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Plates	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	17.58	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Silverware,potatoes,desert	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	11.07	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Soapglalie,ice cream	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	31.88	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Spoons,forks,bowls,slow cooker bags	AP	Safety	
FALSE	2-East	925	LOSS COP	5/19/2023	SAFETY MTG MEAL	\$	8.92	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	728				19779	Invoice	4 - Accounts Payable	May-23	90AL - Tacos	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY MTG MEAL	\$	8.86	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Bacon,mustard	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY MTG MEAL	\$	3.33	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Dessert	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY MTG MEAL	\$	77.64	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Hamburgers B&C (Used for more than 1 sa AP	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY MTG MEAL	\$	31.17	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Hburger patties,hot dog	AP	Safety	
FALSE	2-East	925	LOSS COP	3/22/2023	XL Safety Vests	\$	124.52	0- Unassign 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 COP	6/21/2023	SAFETY,COMM MTG MEAL	\$	73.18	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Hburger,hot dogs,baked beans,mac,salad,AP	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY,COMM MTG MEAL	\$	49.67	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Hburger,desert	AP	Safety	
FALSE	2-East	925	LOSS COP	6/21/2023	SAFETY MTG,COMM MTG MEAL	\$	56.15	0- Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02306E+13	755				20566	Invoice	4 - Accounts Payable	Jun-23	90AL - Hburger,spicy jce mix,potato salad,ice cr AP	AP	Safety	
FALSE	2-East	925	LOSS COP	12/29/2023	X-Large Yellow	\$	348.36	0- Unassign 210 - SAFETY	17 AMERICAN SAFETY UTILITY CO	493625	2074	PL2185	1	Nonstock	25782	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	9/20/2023	Yellow Work Gloves	\$	692.77	0- Unassign 210 - SAFETY	17 AMERICAN SAFETY UTILITY CO	489290	1838	OL5149	1	Gloves	22887	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	7/20/2023	ZERO CONTACT MTG LUNCH PL. CREW	\$	168.87	0- Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02308E+13	785				21436	Invoice	4 - Accounts Payable	Jul-23	90AL - x9	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	7/20/2023	SAFETY COMM MTG MEAL	\$	38.43	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787				21436	Invoice	4 - Accounts Payable	Jul-23	90AL - Chix salad,desert	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	7/20/2023	SAFETY MTG MEAL	\$	105.21	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787				21436	Invoice	4 - Accounts Payable	Jul-23	90AL - Cheesecake,cookie bars	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	7/20/2023	SAFETY MTG MEAL	\$	6.24	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787				21436	Invoice	4 - Accounts Payable	Jul-23	90AL - Chips	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	7/20/2023	SAFETY,COMM MTG COMM MTG MEAL	\$	14.78	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	787				21436	Invoice	4 - Accounts Payable	Jul-23	90AL - Water,buns	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	8/21/2023	SAFETY MTG MEAL	\$	7.46	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811				22247	Invoice	4 - Accounts Payable	Aug-23	90AL - Broth,ketchup	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	8/21/2023	SAFETY MTG MEAL	\$	36.59	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811				22247	Invoice	4 - Accounts Payable	Aug-23	90AL - Fat,hot,beans,salsa	Accounts Payable	Safety	
FALSE	2-East	925	LOSS COP	8/21/2023	SAFETY MTG MEAL	\$	49.61	91- 90MTR 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02308E+13	811				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 -														

FALSE	2 - East	930.1	GENERAL	10/20/2023	SURVEY SUBSCRIPTION	\$	10.40	91 - 90MTR	250 - SUBSCR	421	SCOTT, JAY W	2.0231E+13	868	1	24104	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	930.1	GENERAL	11/20/2023	SURVEY SUBSCRIPTION	\$	10.40	91 - 90MTR	250 - SUBSCR	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	930.1	GENERAL	12/20/2023	SURVEY SUBSCRIPTION	\$	10.40	91 - 90MTR	250 - SUBSCR	421	SCOTT, JAY W	2.0240E+13	929	1	25793	Invoice	4 - Accounts Payable	Dec-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Subscriptions
FALSE	2 - East	931	OFFICE 51	4/19/2023	1 YR SUBSCRIPTION ELLSWORTH OFFICE	\$	46.25	0 - Unassigned	250 - SUBSCR	1939	ELLSWORTH CO INDEPENDEN	40823	73180	1	16068	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 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERAT	141627	1373	1	17060	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Touchstone
FALSE	2 - East	930.1	GENERAL	11/15/2023	TOUCHSTONE ENERGY ADVERTISING	\$	1,026.06	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	926	EMPLOYEE	7/12/2023	CAP CREDIT WORKSHOP - ASHLEY / SHRELL	\$	156.00	91 - 90MTR	130 - BENEFIT	5497	NISC	563586	1607	1	20962	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	6/16/2023	IT SUMMIT CRAIG,NEIL	\$	306.80	0 - Unassigned	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERAT	142053	1627	1	19927	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	5/24/2023	NESC WORKSHOP REG-AARON, BRAD	\$	2,000.00	0 - Unassigned	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	142020	1709	1	19548	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/30/2023	KEC METERING JOSEPH,SETH	\$	600.00	0 - Unassigned	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	EMPLOYEE	4/19/2023	HR SUMMIT VALERIE-WICHITA	\$	390.00	0 - Unassigned	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	141867	1504	1	18492	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	5/24/2023	NESC WORKSHOP REG-JAY	\$	150.00	0 - Unassigned	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	160820	1469	1	19548	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	1/19/2023	CLCP-2023 BENEWAL-NELAN REGISTRATION	\$	57.20	0 - Unassigned	130 - BENEFIT	555	NRECA	2912153	1283	1	16166	Invoice	4 - Accounts Payable	Jan-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	2/15/2023	KEC ANNUAL MTG NOLAN REGISTRATION	\$	148.20	0 - Unassigned	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	141594	1363	1	16956	Invoice	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.2	MISCELL	6/30/2023	2023 MANAGERS ASSOC DUES-TOM	\$	104.00	0 - Unassigned	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERAT	060623DUES	1644	1	20117	Account	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	2/28/2023	KEC ANNUAL MTG TOM REGISTRATION	\$	148.20	0 - Unassigned	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERAT	141594	1363	1	17314	Account	4 - Accounts Payable	Feb-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	6/16/2023	IT SUMMIT CRAIG,NEIL	\$	306.80	0 - Unassigned	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERAT	142053	1627	1	19927	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	8/16/2023	ACCOUNTING WORKSHOP-ASHLEY	\$	364.00	91 - 90MTR	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	142326	1768	1	21845	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/22/2023	HR COMPLIANCE MTG-VALERIE	\$	130.00	91 - 90MTR	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	142702	1993	1	24701	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	8/17/2023	KEC SUMMER BORDER MTG REGISTRATION TC	\$	169.00	91 - 90MTR	230 - HR	97	KANSAS ELECTRIC COOPERAT	142266	1786	1	21894	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	11/22/2023	DISTRICT MTG ATTENDANCE-TOM,NOLAN	\$	80.30	91 - 90MTR	130 - BENEFIT	97	KANSAS ELECTRIC COOPERAT	142692	1993	1	24701	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	4/16/2023	KMSDA MTG WATCH PARTY NOLAN	\$	15.60	0 - Unassigned	130 - BENEFIT	99	KMSDC	33023	7317	1	18265	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/17/2023	BSE USER GROUP REGISTRATION-CRAIG	\$	52.00	91 - 90MTR	130 - BENEFIT	111	BORDER STATES INDUSTRIES	927272884	1944	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/17/2023	BSE USER GROUP REGISTRATION-RON	\$	52.00	91 - 90MTR	130 - BENEFIT	111	BORDER STATES INDUSTRIES	927272884	1944	1	24158	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	5/8/2023	CHARGE WERNER BOOK 4 TUITION	\$	550.00	0 - Unassigned	130 - BENEFIT	123	SEMPHANT JOB TRAINING &	7460	73279	1	19115	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	11/20/2023	STRATEGIC PLAN MTG LODGING NOLAN	\$	87.75	0 - Unassigned	240 - BOARD	179	SURVIVES ELECTRIC POWER	4846	1556	1	19115	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.2	MISC EXP	5/8/2023	CHARGE PLAN MTG LODGING FRANK JOY	\$	85.78	0 - Unassigned	240 - BOARD	179	SURVIVES ELECTRIC POWER	4767	1556	1	19115	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL MEAL OX 2	\$	33.16	0 - Unassigned	130 - BENEFIT	269	BROCK, KURTIS J	2.0231E+13	908	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL MEAL SETH	\$	55.78	0 - Unassigned	130 - BENEFIT	269	BROCK, KURTIS J	2.0231E+13	908	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	8/16/2023	KMMA MTG WICHITA-MILEAGE	\$	143.77	91 - 90MTR	230 - HR	392	CONNIS, DAVID B	080123MMA	1763	1	21845	Invoice	4 - Accounts Payable	Aug-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL LODGING SETH	\$	232.70	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	5/19/2023	NESC WORKSHOP LODGING	\$	202.95	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	721	1	19779	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	5/19/2023	NESC WORKSHOP MEAL	\$	28.12	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	721	1	19779	Invoice	4 - Accounts Payable	May-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	4/19/2023	KEC SAFETY SUMMIT LODGING	\$	94.74	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	702	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	4/19/2023	KEC SAFETY SUMMIT MEAL LUNCH	\$	42.90	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	702	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	4/19/2023	KEC SAFETY SUMMIT MTG MEAL	\$	37.70	0 - Unassigned	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	702	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	7/20/2023	CLCP TRAINING MGT AIRFARE	\$	410.90	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0230E+13	785	1	21436	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	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 - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	9/20/2023	KEC SAFETY SUMMIT LUNCH JAY,TOM R	\$	14.52	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	845	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	9/20/2023	KEC SAFETY SUMMIT MEAL JAY,TOM R	\$	57.75	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	845	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	9/20/2023	NRECA CLCP INTERNSHIP PROGRAM	\$	1,401.40	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	845	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM BAGGAGE FEE JAY	\$	18.20	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM BFST JAY	\$	6.68	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM LODGING JAY	\$	149.55	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM LODGING JAY	\$	477.46	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM LUNCH JAY	\$	17.51	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM LUNCH JAY	\$	8.37	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM MEAL JAY	\$	13.08	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM MEAL JAY	\$	34.67	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	11/20/2023	CLCP PROGRAM TAXI JAY	\$	43.41	91 - 90MTR	130 - BENEFIT	421	SCOTT, JAY W	2.0231E+13	892	1	24922	Invoice	4 - Accounts Payable	Nov-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	9/20/2023	KEC SAFETY SUMMIT LODGING TOM R	\$	82.82	91 - 90MTR	230 - HR	421	SCOTT, JAY W	2.0231E+13	845	1	23315	Invoice	4 - Accounts Payable	Sep-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	10/4/2023	IT MTG - KS & OK JOINT MTG	\$	52.00	91 - 90MTR	130 - BENEFIT	705	DAEC IT ASSOCIATION	263-09	73781	1	23337	Invoice	4 - Accounts Payable	Oct-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	4/19/2023	CHARGE WERNER 3RD HR SKILL TEST LUNCH x4	\$	66.48	0 - Unassigned	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0230E+13	780	1	18976	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	6/21/2023	BORDER STATES TOUR BAGGAGE FEES	\$	36.40	0 - Unassigned	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0230E+13	743	1	19566	Invoice	4 - Accounts Payable	Jun-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	9/20/2023	TAP P,NJCK @ 4TH YR SKILL TEST LUNCH	\$	55.58	91 - 90MTR	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0231E+13	829	1	23315	Invoice	4 - Accounts Payable	Apr-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	7/20/2023	FOREMAN MTG LUNCH x8	\$	70.24	91 - 90MTR	230 - HR	715	ASCHENBRENNER, RONALD J	2.0230E+13	729	1	21436	Invoice	4 - Accounts Payable	Jul-23	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GEP	9/20/2023	FEMA MTG LUNCH SUNFLOWER CREW	\$	29.62	91 - 90MTR	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.									

FALSE	2-East	926	EMPLOYEE	12/20/2023	DOE CYBER SEC TRAINING MEAL CRAIG,NEIL	23.39	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	EMPLOYEE	12/20/2023	DOE CYBER SEC TRAINING MEAL	2.08	91-90MTR	130-BENEFIT	3069	CRAMER, CRAIG	2.02401E+13	928	1	25793	Invoice	4 - Accounts Payable	Dec-23 90AL Travel to KC	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	5/19/2023	IF SUMMIT BKST	4.45	0-Unassign	200-SUPPLIE	4424	MALMAN, NEIL	2.02305E+13	732	1	19772	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	926	EMPLOYEE	12/20/2023	DOE CYBER SEC TRAINING PARKING CRAIG,NE	34.32	91-90MTR	130-BENEFIT	4424	MALMAN, NEIL	2.02401E+13	933	1	25793	Invoice	4 - Accounts Payable	Dec-23 90AL KC	Accounts Payable	Travel & Training
FALSE	2-East	926	EMPLOYEE	12/20/2023	DOE CYBER SEC TRAINING TOLL CRAIG,NEI	2.08	91-90MTR	130-BENEFIT	4424	MALMAN, NEIL	2.02401E+13	933	1	25793	Invoice	4 - Accounts Payable	Dec-23 90AL Travel from KC	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	3/15/2023	KEC MTC-SALINA TONG LUNCH	7.95	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02203E+13	1429	1	17647	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	3/20/2023	KEC MTC-SALINA LOGGING	69.31	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02203E+13	662	1	18151	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	4/19/2023	KEC MTC-SALINA LUNCH TOM	8.25	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02203E+13	1429	1	18151	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	4/19/2023	KEC SAFETY SUMMIT LOGGING	94.74	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02203E+13	696	1	18976	Invoice	4 - Accounts Payable	Apr-23 90AL-Wichita	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	3/6/2023	KEC MTC-SALINA MILEAGE	88.56	0-Unassign	200-SUPPLIE	4990	RUTH, TOM	0302328EM	1405	1	17446	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	5/17/2023	KEC MTC-WICHITA MILEAGE	148.50	0-Unassign	130-BENEFIT	4990	RUTH, TOM	0512328EM	1597	1	19345	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	5/18/2023	KEC ANNUAL MTC-DIGTON MILEAGE	146.32	0-Unassign	130-BENEFIT	4990	RUTH, TOM	05172328EM	1694	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	5/18/2023	KEC MTC MEAL WICHITA TOM	16.74	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02305E+13	713	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	5/19/2023	KEC MTC WICHITA LUNCH TOM	8.84	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02305E+13	713	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	5/19/2023	SEPC ANNUAL MTC SCOTT CITY LOGGING	67.27	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02305E+13	713	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	6/28/2023	FRARELAND INTERVIEW TEAM MILEAGE	40.19	0-Unassign	130-BENEFIT	4990	RUTH, TOM	0621238EM	1684	1	20505	Invoice	4 - Accounts Payable	Jun-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	6/28/2023	RUSSELL SOLAR ANNOUNCEMENT MILEAGE	40.87	0-Unassign	130-BENEFIT	4990	RUTH, TOM	0621238EM	1684	1	20505	Invoice	4 - Accounts Payable	Jun-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	1/31/2023	KEC ANNUAL MTC-TOPEKA MILEAGE	160.08	0-Unassign	130-BENEFIT	4990	RUTH, TOM	0123238EM	1314	1	16515	Invoice	4 - Accounts Payable	Jan-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	1/20/2023	GOVERNORS INAUGURATION LOGGING	60.40	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02301E+13	597	1	16551	Invoice	4 - Accounts Payable	Jan-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	1/20/2023	NRECA POWERCHANGE 2023	338.00	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02301E+13	597	1	16551	Invoice	4 - Accounts Payable	Jan-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	1/20/2023	REFUND NRECA POWERCHANGE 2023	(388.00)	0-Unassign	130-BENEFIT	4990	RUTH, TOM	2.02301E+13	597	1	16551	Invoice	4 - Accounts Payable	Jan-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	3/15/2023	KEC MTC-SALINA TERRY LUNCH	7.95	0-Unassign	240-BOARD	4990	RUTH, TOM	2.02305E+13	1429	1	17647	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	3/20/2023	KEC MTC-SALINA LUNCH TERRY	8.35	0-Unassign	240-BOARD	4990	RUTH, TOM	2.02305E+13	666	1	18151	Invoice	4 - Accounts Payable	Mar-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	5/19/2023	KEC MTC MEAL WICHITA TERRY	16.74	0-Unassign	240-BOARD	4990	RUTH, TOM	2.02305E+13	713	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	5/19/2023	KEC MTC WICHITA LUNCH TERRY	8.83	0-Unassign	240-BOARD	4990	RUTH, TOM	2.02305E+13	713	1	19779	Invoice	4 - Accounts Payable	May-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	10/20/2023	ORIENTATION LUNCH ALIE	18.24	91-90MTR	130-BENEFIT	4990	RUTH, TOM	1102328EM	2007	1	25234	Invoice	4 - Accounts Payable	Oct-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930.42	MISC EXP	10/20/2023	KEC MTC BKST TERRY HOBBS	6.66	91-90MTR	240-BOARD	4990	RUTH, TOM	2.0231E+13	872	1	24104	Invoice	4 - Accounts Payable	Oct-23 90AL Travel to Wichita	Accounts Payable	Travel & Training
FALSE	2-East	930.42	MISC EXP	10/20/2023	KEC MTC LUNCH TERRY HOBBS	16.80	91-90MTR	240-BOARD	4990	RUTH, TOM	2.0231E+13	872	1	24104	Invoice	4 - Accounts Payable	Oct-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	8/21/2023	NRECA DISTRICT 7 MTG REGISTRATION	285.48	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.02308E+13	801	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL Omaha NE	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	8/21/2023	SUNFLOWER MORG MTS x3	23.69	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.02308E+13	801	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL Tom,Kirk,Grand,Richard Mclenn	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	9/20/2023	KEC MGR MTC-SALINA MILEAGE	89.24	91-90MTR	130-BENEFIT	4990	RUTH, TOM	0907038EM	1832	1	22664	Invoice	4 - Accounts Payable	Sep-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	9/20/2023	KEC MTC LOGGING TOM	73.00	91-90MTR	230-HR	4990	RUTH, TOM	2.0231E+13	840	1	23315	Invoice	4 - Accounts Payable	Aug-23 90AL Colorado Springs x1 night	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	9/20/2023	KEC SAFETY SUMMIT LUNCH TOM,PAT PARKE	20.93	91-90MTR	230-HR	4990	RUTH, TOM	2.0231E+13	840	1	23315	Invoice	4 - Accounts Payable	Sep-23 90AL Wichita Tom,Pat Parke MWE	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	10/4/2023	NRECA DIST 7 MTG-OMAHA LIFT	15.22	91-90MTR	130-BENEFIT	4990	RUTH, TOM	0928238EM	1875	1	23337	Invoice	4 - Accounts Payable	Oct-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	10/20/2023	NRECA DIST 7 MTG-OMAHA MILEAGE	229.56	91-90MTR	130-BENEFIT	4990	RUTH, TOM	0928238EM	1875	1	23337	Invoice	4 - Accounts Payable	Oct-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	10/20/2023	KEC MTC BKST TOM	6.66	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	872	1	24104	Invoice	4 - Accounts Payable	Oct-23 90AL Travel to Wichita	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	10/20/2023	KEC MTC LOGGING TOM	83.89	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	872	1	24104	Invoice	4 - Accounts Payable	Oct-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	10/20/2023	KEC MTC LUNCH TOM	19.52	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	872	1	24104	Invoice	4 - Accounts Payable	Oct-23 90AL Wichita	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	11/15/2023	SEPC BOARD STRATEGIC MTC MILEAGE	65.40	91-90MTR	130-BENEFIT	4990	RUTH, TOM	1109238EM	1967	1	24529	Invoice	4 - Accounts Payable	Nov-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	11/20/2023	SEPC STRATEGY MTC BKST TOM	10.65	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	890	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	11/20/2023	SEPC STRATEGY MTC LOGGING TOM	158.98	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	890	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend x2 nights	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	11/20/2023	SEPC STRATEGY MTC MEAL TOM,MIKE BREW	18.93	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.0231E+13	890	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Great Bend Tom,Mike Brewer w/ Pioneer	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	12/1/2023	KEC MTC-WICHITA MILEAGE	145.78	91-90MTR	130-BENEFIT	4990	RUTH, TOM	1207238EM	2032	1	25234	Invoice	4 - Accounts Payable	Dec-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	12/20/2023	KEC MTC LOGGING TOM	83.89	91-90MTR	130-BENEFIT	4990	RUTH, TOM	2.02308E+13	915	1	25793	Invoice	4 - Accounts Payable	Dec-23 90AL Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2-East	930A	MISC GEP	12/20/2023	KEC MTC 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	930A	MISC GEP	12/20/2023	KEC MTC 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	930A	MISC GEP	12/20/2023	SUNFLOWER BOARD MTG BKST 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	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	12/20/2023	SUNFLOWER BOARD MTC LOGGING 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	930A	MISC GEP	12/20/2023	SUNFLOWER BOARD MTC 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	AP	Travel & Training
FALSE	2-East	930A	MISC GEP	12/20/2023	SUNFLOWER BOARD MTC-KC MILEAGE	205.04	91-90MTR	130-BENEFIT	4990	RUTH, TOM	1215238EM	2050	1	25457	Invoice	4 - Accounts Payable	Dec-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL BKSTF JOSH	44.43	0-Unassign	130-BENEFIT	5018	TESSENDORF, JOSHA	2.0231E+13	904	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2-East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL LUNCH JOSHSETH	74.16	0-Unassign	130-BENEFIT	5018	TESSENDORF, JOSHA	2.0231E+13	904	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2-East	926	EMPLOYEE	11/20/2023	KEC METERING SCHOOL MEAL JOSH	39.75	0-Unassign	130-BENEFIT	5018	TESSENDORF, JOSHA	2.0231E+13	904	1	24922	Invoice	4 - Accounts Payable	Nov-23 90AL Topeka	Accounts Payable	Travel & Training
FALSE	2-East	930.1	GENERAL	8/20/2023	MILEAGE REIMB EL KWANINS CLUB	87.77	0-Unassign	290-SPONS	5110	SCHNEIDER, VALERIE	8-0243	1804	1	22306	Invoice	4 - Accounts Payable	Aug-23 90AL-90ALL DEPARTMENT SPREAD	AP	Travel & Training
FALSE	2-East	926	EMPLOYEE																

FALSE	2 - East	926 EMPLOYEE	7/20/2023	NRECA MIP TRAINING UBER TRIP	\$	27.78	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
FALSE	2 - East	926 EMPLOYEE	7/20/2023	RUSSELL SOLAR PRESS CONF BRWFT	\$	15.94	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	786	1	21436	Invoice	4 - Accounts Payable	Jul-23 90AL - Tom,Nolan	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/21/2023	LIVE SURVEY LUNCH TON NOLAN	\$	18.30	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/21/2023	MIP SELECT MGR TRNG BAGGAGE FEE NOLAN	\$	18.20	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/21/2023	MIP SELECT MGR TRNG LODGING NOLAN	\$	561.42	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL - Arlington VA x5 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/21/2023	MIP SELECT MGR TRNG LODGING NOLAN	\$	785.99	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL - Arlington VA x7 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/21/2023	MIP SELECT MGR TRNG LODGING NOLAN	\$	10.39	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	22247	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/4/2023	MIP SELECT MGR TRNG BAGGAGE FEE	\$	18.20	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	21436	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/4/2023	MIP SELECT MGR TRNG BAGGAGE FEE	\$	18.20	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02308E+13	805	1	21436	Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/4/2023	MIP SELECT MGR TRNG MEAL	\$	76.68	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	080323REMB	1874	1	23337	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/4/2023	MIP SELECT MGR TRNG METRO PASS	\$	31.20	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	080323REMB	1874	1	23337	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	11/2/2023	ORIENTATION LUNCH ALIE NOLAN	\$	17.82	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02311E+13	905	1	21436	Invoice	4 - Accounts Payable	Nov-23 90AL - Outpost visit	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	7/19/2023	MILEAGE REIMB KEG MGR MTG	\$	138.28	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	71523	1719	1	21083	Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	7/19/2023	MILEAGE REIMB SUNFLOWER ANNUAL MTG	\$	91.96	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	71523	1719	1	21083	Invoice	4 - Accounts Payable	Jul-23 90AL - Mtg & golf tournament	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/4/2023	MILEAGE REIMB KMSDA TOUCHSTONE MTG	\$	108.31	91 - 90MTR	130 - BENEFIT	5471	NUMRICH, NOLAN	091421REIM	1874	1	23337	Invoice	4 - Accounts Payable	Oct-23 90AL - Manhattan	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS COP	10/25/2023	ORIENTATION-MILEAGE REIMB	\$	377.28	0 - Unassign	260 - TRANSPORTATION		5605 SOUKUP, TRISTAN J	101623REMB	1934	1	23885	Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/18/2023	CKEIK IT TOLL FEE CRAIG	\$	1.85	91 - 90MTR	130 - BENEFIT	9995	OKLAHOMA TURNPIKE AUTH	16992582	73860	1	23791	Invoice	4 - Accounts Payable	Oct-23 90AL - #1 551EJ	Accounts Payable	Travel & Training
FALSE	2 - East	920 ADMINIS	1/31/2023	90ALL FM DISTR	\$	262.02	0 - Unassign	260 - TRANSPORTATION				0	1	16609	Account Distrib	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	4/30/2023	90ALL FM DISTR	\$	117.31	0 - Unassign	260 - TRANSPORTATION				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 - TRANSPORTATION				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 - Unassign	260 - TRANSPORTATION				0	1	23389	Account Distrib	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	11/2/2023	90ALL FM DISTR	\$	594.28	0 - Unassign	260 - TRANSPORTATION				0	1	25059	Account Distrib	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	12/31/2023	90ALL FM DISTR	\$	199.63	0 - Unassign	260 - TRANSPORTATION				0	1	26081	Account Distrib	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	1/31/2023	90ALL FM DISTR	\$	96.09	0 - Unassign	260 - TRANSPORTATION				0	1	16609	Account Distrib	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/28/2023	90ALL FM DISTR	\$	216.24	0 - Unassign	260 - TRANSPORTATION				0	1	17349	Account Distrib	5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	3/31/2023	90ALL FM DISTR	\$	499.73	0 - Unassign	260 - TRANSPORTATION				0	1	19019	Account Distrib	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/30/2023	90ALL FM DISTR	\$	311.11	0 - Unassign	260 - TRANSPORTATION				0	1	19019	Account Distrib	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	5/31/2023	90ALL FM DISTR	\$	1,510.28	0 - Unassign	260 - TRANSPORTATION				0	1	19019	Account Distrib	5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	6/30/2023	90ALL FM DISTR	\$	45.40	0 - Unassign	260 - TRANSPORTATION				0	1	20702	Account Distrib	5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	8/31/2023	90ALL FM DISTR	\$	384.47	0 - Unassign	260 - TRANSPORTATION				0	1	22515	Account Distrib	5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	9/30/2023	90ALL FM DISTR	\$	707.61	0 - Unassign	260 - TRANSPORTATION				0	1	23389	Account Distrib	5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/31/2023	90ALL FM DISTR	\$	705.16	0 - Unassign	260 - TRANSPORTATION				0	1	24273	Account Distrib	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	11/30/2023	90ALL FM DISTR	\$	325.85	0 - Unassign	260 - TRANSPORTATION				0	1	25059	Account Distrib	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	12/31/2023	90ALL FM DISTR	\$	398.85	0 - Unassign	260 - TRANSPORTATION				0	1	26081	Account Distrib	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	1/31/2023	90ALL FM DISTR	\$	263.05	0 - Unassign	260 - TRANSPORTATION				0	1	16609	Account Distrib	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	2/28/2023	90ALL FM DISTR	\$	769.95	0 - Unassign	260 - TRANSPORTATION				0	1	17349	Account Distrib	5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	3/31/2023	90ALL FM DISTR	\$	408.90	0 - Unassign	260 - TRANSPORTATION				0	1	18212	Account Distrib	5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	4/30/2023	90ALL FM DISTR	\$	780.22	0 - Unassign	260 - TRANSPORTATION				0	1	19019	Account Distrib	5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	5/31/2023	90ALL FM DISTR	\$	103.96	0 - Unassign	260 - TRANSPORTATION				0	1	19874	Account Distrib	5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	6/30/2023	90ALL FM DISTR	\$	499.73	0 - Unassign	260 - TRANSPORTATION				0	1	20702	Account Distrib	5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	7/31/2023	90ALL FM DISTR	\$	437.49	0 - Unassign	260 - TRANSPORTATION				0	1	21515	Account Distrib	5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	8/31/2023	90ALL FM DISTR	\$	386.15	0 - Unassign	260 - TRANSPORTATION				0	1	22515	Account Distrib	5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	9/30/2023	90ALL FM DISTR	\$	436.15	0 - Unassign	260 - TRANSPORTATION				0	1	23389	Account Distrib	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	10/31/2023	90ALL FM DISTR	\$	844.06	0 - Unassign	260 - TRANSPORTATION				0	1	24273	Account Distrib	5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	11/30/2023	90ALL FM DISTR	\$	190.96	0 - Unassign	260 - TRANSPORTATION				0	1	25059	Account Distrib	5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COP	12/31/2023	90ALL FM DISTR	\$	559.84	0 - Unassign	260 - TRANSPORTATION				0	1	26081	Account Distrib	5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	4/30/2023	90ALL FM DISTR	\$	193.88	0 - Unassign	260 - TRANSPORTATION				0	1	19019	Account Distrib	5 - Fixed Journal	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 - Unassign	260 - TRANSPORTATION				0	1	20702	Account Distrib	5 - Fixed Journal	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 - Unassign	260 - TRANSPORTATION				0	1	21515	Account Distrib	5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	9/30/2023	90ALL FM DISTR	\$	(1.68)	0 - Unassign	260 - TRANSPORTATION				0	1	23389	Account Distrib	5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/31/2023	90ALL FM DISTR	\$	312.44	0 - Unassign	260 - TRANSPORTATION				0	1	24273	Account Distrib	5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.41 MISCELL	2/28/2023	90ALL FM DISTR	\$	73.31	0 - Unassign	260 - TRANSPORTATION				0	1	17349	Account Distrib	5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.41 MISCELL	10/7/2023	90ALL FM DISTR	\$	553.67	0 - Unassign	260 - TRANSPORTATION				0	1	19874	Account Distrib	5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/28/2023	CORR EXP REPORT 986 CRAMER CREDIT SLSU	\$	(955.45)	0 - Unassign	130 - BENEFITS				0	1	17270	Journal Entry	3 - General Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE	1/5/2023	CRAIG CRAMER 1ST NATL CC CREDIT APPLIED	\$	(13.16)	0 - Unassign	130 - BENEFITS				0	1	15754	Deposit	1 - Cash Receipts	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	BR	Travel & Training
FALSE	2 - East	926 EMPLOYEE	11/8/2023	NISC MIC CONF - STACEY,JEFF,ANDY	\$	1,708.20	91 - 90MTR	130 - BENEFIT	5497	NISC	574038	1957	1	24353	Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	1/31/2023	Fleet Management Transaction	\$	3,205.27	0 - Unassign	260 - TRANSPORTATION				0	1	16608	Period-End	5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/30/2023	Fleet Management Transaction	\$	1,947.20	0 - Unassign	260 - TRANSPORTATION				0	1	18211</					

FALSE	2 - East	921	OFFICE SI	5/9/2023	WK OFFICE ADDITION	\$	269.10	0 - Unassignment 190 - UTILITE	126	MIDWEST ENERGY INC	18794842-0523	73297	1	19126 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/9/2023	WK OFFICE ELEC & GAS	\$	410.84	0 - Unassignment 190 - UTILITE	126	MIDWEST ENERGY INC	10347532-0623	73297	1	19126 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/24/2023	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassignment 190 - UTILITE	252	CITY OF WAKEENEY	051923A	73358	0	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/24/2023	OFFICE WATER,SEWER,TRASH	\$	61.30	0 - Unassignment 190 - UTILITE	252	CITY OF WAKEENEY		51923	0	19548 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/31/2023	LABOR TRANSACTIONS	\$	1,114.35	0 - Unassignment 190 - UTILITIES				0	19770 Period-End Lab 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	PL	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	6/28/2023	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassignment 190 - UTILITE	252	CITY OF WAKEENEY	061923A	73465	0	20505 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/28/2023	OFFICE WATER,SEWER,TRASH	\$	77.85	0 - Unassignment 190 - UTILITE	252	CITY OF WAKEENEY		61923	0	20505 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/28/2023	WK OFFICE ADDITION	\$	231.17	0 - Unassignment 190 - UTILITE	126	MIDWEST ENERGY INC	18794842-0623	73413	0	21171 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/28/2023	WK OFFICE ELEC & GAS	\$	270.31	0 - Unassignment 190 - UTILITE	126	MIDWEST ENERGY INC	10347532-0623	73413	0	21171 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/5/2023	TONYA KELLER PAY ERROR - CORR TK CK POST	\$	(14.35)	0 - Unassignment 190 - UTILITIES				0	20843 Journal Entry 3 - General Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	GL	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	6/30/2023	LABOR TRANSACTIONS	\$	1,114.36	0 - Unassignment 190 - UTILITIES				0	20460 Period-End Lab 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	PL	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	5/23/2023	BILL CALC - CYCLE 1	\$	(2,119.48)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	16773 Bill Calculation 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	2/28/2023	BILL CALC - CYCLE 1	\$	(2,073.00)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	14748 Bill Calculation 5 - Fixed Journal	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	3/31/2023	BILL CALC - CYCLE 1	\$	(1,723.80)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	18316 Bill Calculation 5 - Fixed Journal	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	4/30/2023	BILL CALC - CYCLE 1	\$	(1,334.77)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	19145 Bill Calculation 5 - Fixed Journal	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	5/31/2023	BILL CALC - CYCLE 1	\$	(1,205.64)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	19993 Bill Calculation 5 - Fixed Journal	May-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	6/30/2023	BILL CALC - CYCLE 1	\$	(1,321.92)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	20832 Bill Calculation 5 - Fixed Journal	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	7/31/2023	BILL CALC - CYCLE 1	\$	(1,447.79)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	21594 Bill Calculation 5 - Fixed Journal	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	8/31/2023	BILL CALC - CYCLE 1	\$	(1,540.91)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	22611 Bill Calculation 5 - Fixed Journal	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	9/30/2023	BILL CALC - CYCLE 1	\$	(1,317.54)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	23478 Bill Calculation 5 - Fixed Journal	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	10/31/2023	BILL CALC - CYCLE 1	\$	(1,308.97)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	24367 Bill Calculation 5 - Fixed Journal	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	11/30/2023	BILL CALC - CYCLE 1	\$	(1,441.45)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	25360 Bill Calculation 5 - Fixed Journal	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	929	DUPLICA	12/31/2023	BILL CALC - CYCLE 1	\$	(1,853.45)	0 - Unassignment 200 - SUPPLIES & JANITORIAL				0	25983 Bill Calculation 5 - Fixed Journal	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	1/5/2023	WK BACKUP INTERNET	\$	51.97	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		10323	72789	1	15801 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	1/19/2023	WK PHONE & INTERNET	\$	1,001.52	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0123	72820	1	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	2/6/2023	DISPATCH SERVICES/NETWORK LICENSES	\$	1,435.81	0 - Unassignment 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEN		147832	1	16172 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	2/6/2023	WK BACKUP INTERNET	\$	51.97	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		20123	72820	0	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	2/6/2023	WK PHONE & INTERNET	\$	1,284.92	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0223	72820	0	16720 Invoice	4 - Accounts Payable	Feb-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	3/7/2023	DISPATCH SERVICES/NETWORK LICENSES	\$	1,381.23	0 - Unassignment 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEN		148446	1396	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	3/7/2023	WK BACKUP INTERNET	\$	51.97	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		30123	72974	0	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	3/7/2023	WK PHONE & INTERNET	\$	864.08	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0323	72974	0	17446 Invoice	4 - Accounts Payable	Mar-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	4/6/2023	DISPATCH SERVICES/NETWORK LICENSES	\$	1,398.65	0 - Unassignment 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEN		140464	1478	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	4/6/2023	WAKEENEY BACKUP INTERNET	\$	51.97	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		40223	73126	0	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	4/6/2023	WK PHONE & INTERNET	\$	955.76	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0423	73120	0	18269 Invoice	4 - Accounts Payable	Apr-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/8/2023	DISPATCH SERVICES/NETWORK LICENSES	\$	1,386.38	0 - Unassignment 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEN		151678	1546	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	5/8/2023	WK BACKUP INTERNET	\$	51.97	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		50123	73251	0	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	5/8/2023	WK PHONE & INTERNET	\$	983.84	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0523	73281	0	19115 Invoice	4 - Accounts Payable	May-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/6/2023	DISPATCH SERVICES/NETWORK LICENSES	\$	1,552.26	0 - Unassignment 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEN		150338	1622	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/6/2023	WK PHONE & INTERNET	\$	957.84	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0623	73389	0	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	6/6/2023	WK BACKUP INTERNET	\$	51.98	0 - Unassignment 200 - SUPPLIE	2675	VYVE BROADBAND		60123	73395	0	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	6/6/2023	EL WAREHOUSE INTERNET	\$	30.75	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		61123	73383	0	19927 Invoice	4 - Accounts Payable	Jun-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	7/3/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		70123	73478	0	20641 Invoice	4 - Accounts Payable	Jul-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	8/2/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		80123	73582	0	21486 Invoice	4 - Accounts Payable	Aug-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	9/8/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		90123	73680	0	22967 Invoice	4 - Accounts Payable	Sep-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	10/12/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		100123	73805	0	23555 Invoice	4 - Accounts Payable	Oct-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	11/8/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		110123	73903	0	24353 Invoice	4 - Accounts Payable	Nov-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	12/6/2023	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassignment 200 - SUPPLIE	974	H&B COMMUNICATIONS		120123	74004	0	25101 Invoice	4 - Accounts Payable	Dec-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	1/20/2023	OUTAGE CALLS	\$	195.00	0 - Unassignment 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.020201E+13	606	1	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	2/9/2023	TEXT ALL DELINQUENT CALLS/OUTAGES	\$	195.00	0 - Unassignment 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.020200E+13	816	0	16551 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	AP	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	1/19/2023	EL PHONE & INTERNET	\$	81.50	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0113	72820	0	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	1/19/2023	OL PHONE & INTERNET	\$	167.00	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC		72820	0	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	1/19/2023	PL GAS-INDUSTRIAL	\$	102.24	0 - Unassignment 190 - UTILITE	126	MIDWEST ENERGY INC	20033900-0123	72819	0	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	1/19/2023	PL PHONE & INTERNET	\$	144.00	0 - Unassignment 200 - SUPPLIE	157	NEX-TECH, LLC	3597-0123	72820	0	16166 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	1/21/2023	BILL CALC - CYCLE 1	\$	185.67	0 - Unassignment 190 - UTILITIES				0	16735 Bill Calculation 5 - Fixed Journal	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	1/31/2023	ELLSWORTH INTERNET	\$	144.95	0 - Unassignment 200 - SUPPLIE	3601	WILSON COMMUNICATIONS		20123	72858	0	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	1/31/2023	OL GAS	\$	187.56	0 - Unassignment 190 - UTILITE	1808	KANSAS GAS SERVICE		12223	72853	0	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	1/31/2023	WATER-SEWER-EVANS	\$	139.35	0 - Unassignment 190 - UTILITE	1808	KANSAS GAS SERVICE	012023E	72853	0	16515 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SI	2/6/2023	151 LOCATES	\$	181.30	0 - Unassignment 200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM M		3011152	810	16720 Invoice	4 - Accounts Payable	Jan-23 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone	
FALSE																			

EXHIBIT 10

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

EXHIBIT 11

Narrative on the Inter-Divisional Cost Allocations

EXHIBIT 11

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, then 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.

EXHIBIT 12

Proposed Tariff Sheets

Clean and Redline Versions

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC

Schedule: 25-LAC

(Name of Issuing Utility)

Replacing Schedule 24-LAC Sheet 1

Which was filed September 21, 2023

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

For delivery to wholesale (sales for resale) customers over 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

By _____ General Manager
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Schedule: 25-LAC

(Name of Issuing Utility)

Replacing Schedule 24-LAC_Sheet 2
Which was filed on September 21, 2023

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____ General Manager
Signature Title

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC

Schedule: 254-LAC

(Name of Issuing Utility)

Replacing Schedule 243-LAC Sheet 1

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.

APPLICABLE

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~~3~~ 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

By _____ General Manager
Signature Title

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 254-LAC

Replacing Schedule 243-LAC Sheet 2

Which was filed on 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 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____ General Manager
Signature Title