

**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  
KS0048

PERIOD ENDED December 2023 (Prepared with Audited Data)

BORROWER NAME The Victory Electric Cooperative 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.

Anthony Laws

3/26/2024

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	84,130,885	69,242,740	83,210,652	4,957,704
2. Power Production Expense		0	0	0
3. Cost of Purchased Power	58,349,663	43,862,113	58,137,663	3,384,389
4. Transmission Expense	606,732	589,556	616,994	39,942
5. Regional Market Expense		0	0	0
6. Distribution Expense - Operation	4,835,372	5,032,486	5,649,139	549,258
7. Distribution Expense - Maintenance	1,665,121	1,216,845	1,039,475	170,329
8. Customer Accounts Expense	1,033,818	916,121	1,037,887	(31,855)
9. Customer Service and Informational Expense	359,337	443,084	452,491	39,002
10. Sales Expense	21,839	46,327	45,250	2,877
11. Administrative and General Expense	4,502,621	4,814,396	4,828,196	377,833
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>71,374,503</b>	<b>56,920,928</b>	<b>71,807,095</b>	<b>4,531,775</b>
13. Depreciation and Amortization Expense	5,121,525	5,465,527	5,380,315	463,406
14. Tax Expense - Property & Gross Receipts		0	0	0
15. Tax Expense - Other		0	0	0
16. Interest on Long-Term Debt	3,595,799	3,608,227	3,601,378	304,367
17. Interest Charged to Construction - Credit		0	0	0
18. Interest Expense - Other	7,377	71,774	61,176	5,956
19. Other Deductions	59,623	70,376	74,428	8,177
<b>20. Total Cost of Electric Service (12 thru 19)</b>	<b>80,158,827</b>	<b>66,136,832</b>	<b>80,924,392</b>	<b>5,313,681</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>3,972,058</b>	<b>3,105,908</b>	<b>2,286,260</b>	<b>(355,977)</b>
22. Non Operating Margins - Interest	153,244	395,105	94,777	31,719
23. Allowance for Funds Used During Construction		0	0	0
24. Income (Loss) from Equity Investments		0	0	0
25. Non Operating Margins - Other	(39,162)	17,608	(10,144)	9,379
26. Generation and Transmission Capital Credits	3,239,164	2,431,428	2,253,000	2,365,174
27. Other Capital Credits and Patronage Dividends	175,470	136,801	177,408	8,344
28. Extraordinary Items	69,829	160,734	47,000	21,675
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>7,570,603</b>	<b>6,247,584</b>	<b>4,848,301</b>	<b>2,080,314</b>



UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL UTILITIES SERVICE

**FINANCIAL AND OPERATING REPORT  
ELECTRIC DISTRIBUTION**

BORROWER DESIGNATION

KS0048

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	170	215	5. Miles Transmission	255.20	257.35
2. Services Retired	52	57	6. Miles Distribution – Overhead	2,776.42	2,775.01
3. Total Services in Place	20,333	20,523	7. Miles Distribution - Underground	143.55	149.01
4. Idle Services (Exclude Seasonals)	178	210	<b>8. Total Miles Energized (5 + 6 + 7)</b>	3,175.17	3,181.37

**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	193,099,977	30. Memberships	0
2. Construction Work in Progress	3,200,094	31. Patronage Capital	80,729,887
<b>3. Total Utility Plant (1 + 2)</b>	<b>196,300,071</b>	32. Operating Margins - Prior Years	(6,247,583)
4. Accum. Provision for Depreciation and Amort.	67,321,966	33. Operating Margins - Current Year	3,105,907
<b>5. Net Utility Plant (3 - 4)</b>	<b>128,978,105</b>	34. Non-Operating Margins	3,141,676
6. Non-Utility Property (Net)	0	35. Other Margins and Equities	1,156,739
7. Investments in Subsidiary Companies	0	<b>36. Total Margins &amp; Equities (30 thru 35)</b>	<b>81,886,626</b>
8. Invest. in Assoc. Org. - Patronage Capital	38,903,624	37. Long-Term Debt - RUS (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	0	38. Long-Term Debt - FFB - RUS Guaranteed	68,800,378
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	1,866,906	39. Long-Term Debt - Other - RUS Guaranteed	0
11. Investments in Economic Development Projects	0	40. Long-Term Debt Other (Net)	23,223,288
12. Other Investments	0	41. Long-Term Debt - RUS - Econ. Devel. (Net)	0
13. Special Funds	0	42. Payments – Unapplied	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>40,770,530</b>	<b>43. Total Long-Term Debt (37 thru 41 - 42)</b>	<b>92,023,666</b>
15. Cash - General Funds	4,534,286	44. Obligations Under Capital Leases - Noncurrent	0
16. Cash - Construction Funds - Trustee	100	45. Accumulated Operating Provisions and Asset Retirement Obligations	0
17. Special Deposits	0	<b>46. Total Other Noncurrent Liabilities (44 + 45)</b>	<b>0</b>
18. Temporary Investments	2,265,137	47. Notes Payable	0
19. Notes Receivable (Net)	4,156	48. Accounts Payable	4,493,834
20. Accounts Receivable - Sales of Energy (Net)	4,836,300	49. Consumers Deposits	1,519,442
21. Accounts Receivable - Other (Net)	2,830,072	50. Current Maturities Long-Term Debt	5,382,326
22. Renewable Energy Credits	0	51. Current Maturities Long-Term Debt - Economic Development	0
23. Materials and Supplies - Electric & Other	4,751,952	52. Current Maturities Capital Leases	0
24. Prepayments	123,191	53. Other Current and Accrued Liabilities	3,337,955
25. Other Current and Accrued Assets	5,465	<b>54. Total Current &amp; Accrued Liabilities (47 thru 53)</b>	<b>14,733,557</b>
<b>26. Total Current and Accrued Assets (15 thru 25)</b>	<b>19,350,659</b>	55. Regulatory Liabilities	0
27. Regulatory Assets	0	56. Other Deferred Credits	1,652,443
28. Other Deferred Debits	1,196,998	<b>57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)</b>	<b>190,296,292</b>
<b>29. Total Assets and Other Debits (5+14+26 thru 28)</b>	<b>190,296,292</b>		

<p style="text-align: center;">UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE <b>FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION</b></p>	<p>BORROWER DESIGNATION  KS0048</p>
<p>INSTRUCTIONS - See help in the online application.</p>	<p>PERIOD ENDED December 2023</p>
<p><b>PART D. NOTES TO FINANCIAL STATEMENTS</b></p>	
<p>Pension Plan: NRECA SelectRE Plan: Covers any employee who contributes. 2023 cost for Victory was \$432,534.87.</p>	
<p>NRECA System Plan A30: Covers all employees. 2023 cost for Victory was \$1,702,792.91</p>	
<p>Deferred Charges Being Amortized for a Period Exceeding 12 Months:</p>	
<p>NRECA Pension Prepayment: Balance at 12/31/23 was \$0.00 Amortization period was for 10 years and began in June 2013 and ended 05/31/23.</p>	
<p>GIS Field Inventory: Balance at 12/31/23 was \$346,473.97 Amortization period is for 20 years and began in October 2015.</p>	
<p>Loss on Reacquired Debt: Balance at 12/31/23 was \$836,166.57 Amortization period is for 15 years and began in July 2015.</p>	

<p style="text-align: center;">UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE <b>FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION</b></p>	<p>BORROWER DESIGNATION  KS0048</p>
<p>INSTRUCTIONS - See help in the online application.</p>	<p>PERIOD ENDED December 2023</p>
<p><b>PART D. CERTIFICATION LOAN DEFAULT NOTES</b></p>	

**FINANCIAL AND OPERATING REPORT  
ELECTRIC DISTRIBUTION**

BORROWER DESIGNATION KS0048

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	122,051,808	8,251,890	1,655,911	0	128,647,787
2. General Plant	11,191,664	1,362,875	810,863	0	11,743,676
3. Headquarters Plant	7,386,096	281,765	9,425	0	7,658,436
4. Intangibles	1,023,017	0	0	0	1,023,017
5. Transmission Plant	31,768,359	1,585,097	339,775	0	33,013,681
6. Regional Transmission and Market Operation Plant	0	0	0	0	0
7. All Other Utility Plant	11,013,379	0	0	0	11,013,379
<b>8. Total Utility Plant in Service (1 thru 7)</b>	<b>184,434,323</b>	<b>11,481,627</b>	<b>2,815,974</b>	<b>0</b>	<b>193,099,976</b>
9. Construction Work in Progress	2,319,171	880,923			3,200,094
<b>10. Total Utility Plant (8 + 9)</b>	<b>186,753,494</b>	<b>12,362,550</b>	<b>2,815,974</b>	<b>0</b>	<b>196,300,070</b>

**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	4,724,334	8,268,046	64,249	8,315,348	0	105	4,741,386
2. Other	21,567			11,000			10,567

**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	41.700	87.900	9.200	99.700	238.500
2. Five-Year Average	53.200	190.400	8.100	117.700	369.400

**PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS**

1. Number of Full Time Employees	73	4. Payroll - Expensed	3,969,319
2. Employee - Hours Worked - Regular Time	151,474	5. Payroll - Capitalized	2,351,157
3. Employee - Hours Worked - Overtime	7,057	6. Payroll - Other	1,129,069

**PART I. PATRONAGE CAPITAL**

ITEM	DESCRIPTION	THIS YEAR (a)	CUMULATIVE (b)
1. Capital Credits - Distributions	a. General Retirements	1,081,752	8,856,620
	b. Special Retirements	297,834	2,407,054
	<b>c. Total Retirements (a + b)</b>	<b>1,379,586</b>	<b>11,263,674</b>
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	799,063	
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	55,648	
	<b>c. Total Cash Received (a + b)</b>	<b>854,711</b>	

**PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE**

1. Amount Due Over 60 Days	\$ 17,313	2. Amount Written Off During Year	\$ 19,270
----------------------------	-----------	-----------------------------------	-----------

**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  <b>FINANCIAL AND OPERATING REPORT          ELECTRIC DISTRIBUTION</b>	BORROWER DESIGNATION  KS0048
--	------------------------------------

INSTRUCTIONS - See help in the online application	PERIOD ENDED December 2023
---	-------------------------------

**PART K. kWh PURCHASED AND TOTAL COST**

No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)	INCLUDED IN TOTAL COST - 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			803,079,028	43,862,113	5.46		800,565
	Total				803,079,028	43,862,113	5.46		800,565

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>FINANCIAL AND OPERATING REPORT          ELECTRIC DISTRIBUTION</b>		BORROWER DESIGNATION  KS0048
INSTRUCTIONS - See help in the online application		PERIOD ENDED December 2023
<b>PART K. kWh PURCHASED AND TOTAL COST</b>		
<b>No</b>	<b>Comments</b>	
1	Other charges are related to Winter Sorm Uri.	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE <b>FINANCIAL AND OPERATING REPORT          ELECTRIC DISTRIBUTION</b>		BORROWER DESIGNATION KS0048	
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2023	
<b>PART L. LONG-TERM LEASES</b>			
No	NAME OF LESSOR (a)	TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)
	<b>TOTAL</b>		

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>FINANCIAL AND OPERATING REPORT          ELECTRIC DISTRIBUTION</b>		BORROWER DESIGNATION KS0048	
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2023	
<b>PART M. ANNUAL MEETING AND BOARD DATA</b>			
1. Date of Last Annual Meeting 4/11/2023	2. Total Number of Members 13,542	3. Number of Members Present at Meeting 137	4. Was Quorum Present? Y
5. Number of Members Voting by Proxy or Mail 138	6. Total Number of Board Members 11	7. Total Amount of Fees and Expenses for Board Members \$ 393,553	8. Does Manager Have Written Contract? N

**RUS Financial and Operating Report Electric Distribution**

**Revision Date 2014**



UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE <b>FINANCIAL AND OPERATING REPORT</b> <b>ELECTRIC DISTRIBUTION</b>	BORROWER DESIGNATION KS0048
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	146,628	11,664	13,716	25,380
3	CoBank, ACB	23,076,660	921,755	1,377,898	2,299,653
4	Federal Financing Bank	68,800,379	2,546,441	3,003,635	5,550,076
5	RUS - Economic Development Loans				
6	Payments Unapplied				
7	Principal Payments Received from Ultimate Recipients of IRP Loans				
8	Principal Payments Received from Ultimate Recipients of REDL Loans				
9	Principal Payments Received from Ultimate Recipients of EE Loans				
	<b>TOTAL</b>	92,023,667	3,479,860	4,395,249	7,875,109

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0048		
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		PERIOD ENDED December 2023		
INSTRUCTIONS - See help in the online application.				
<b>PART O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY</b>				
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	14,153	14,083	
	b. kWh Sold			141,021,067
	c. Revenue			16,768,983
2. Residential Sales - Seasonal	a. No. Consumers Served	714	715	
	b. kWh Sold			1,118,505
	c. Revenue			283,113
3. Irrigation Sales	a. No. Consumers Served	1,564	1,569	
	b. kWh Sold			28,836,165
	c. Revenue			4,030,044
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	3,748	3,734	
	b. kWh Sold			203,274,914
	c. Revenue			20,260,295
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	47	46	
	b. kWh Sold			401,291,083
	c. Revenue			25,998,492
6. Public Street & Highway Lighting	a. No. Consumers Served	75	75	
	b. kWh Sold			1,780,798
	c. Revenue			536,231
7. Other Sales to Public Authorities	a. No. Consumers Served	12	12	
	b. kWh Sold			347,212
	c. Revenue			37,637
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
<b>10. Total No. of Consumers (lines 1a thru 9a)</b>		20,313	20,234	
<b>11. Total kWh Sold (lines 1b thru 9b)</b>				777,669,744
<b>12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)</b>				67,914,795
13. Transmission Revenue				
14. Other Electric Revenue				1,327,947
15. kWh - Own Use				
16. Total kWh Purchased				803,079,028
17. Total kWh Generated				
18. Cost of Purchases and Generation				44,451,669
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered) Non-coincident ___ Coincident <u>X</u>				151,842

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL UTILITIES SERVICE

**FINANCIAL AND OPERATING REPORT  
ELECTRIC DISTRIBUTION**

BORROWER DESIGNATION KS0048

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

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>FINANCIAL AND OPERATING REPORT          ELECTRIC DISTRIBUTION          INVESTMENTS, LOAN GUARANTEES AND LOANS</b>	BORROWER DESIGNATION KS0048  PERIOD ENDED December 2023
--	---

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

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

No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
<b>2</b>	<b>Investments in Associated Organizations</b>				
	KEC - Patronage Capital	45,744		317	
	NRUCFC - Patronage Capital		280,357	1,468	X
	CADP/NISC - Patronage Capital	155,284		8,325	
	NRTC Capital Credits	30,913			
	Grain Growers Cooperative - Patronage Capital	44			
	KEPCo - Patronage Capital		5,446,418		
	Investment in Capital Term NRUCFC (5%)		305,839	15,292	
	Investment in Capital Term NRUCFC (3%)				
	Investment in Capital Term NRUCFC (2%)				
	NRTC - Membership	1,000			
	PrideAg - Membership	42,445			
	Committee on Power for SW - Membership	10			
	CADP/NISC Membership	25			
	KEPCo - Membership	100			
	NRECA - Membership	10			
	Sunflower Electric Power Corp - Membership	100			
	NRUCFC - Membership		1,000		
	Federated Rural Electric Insurance - Equity Asset	382,783		17,160	
	KEPCo - Capital Credits				
	Sunflower Electric Coop - Railroad		1,131,843		
	MKEC, LLC				
	Investment in CoBank		373,259	107,325	X
	NRUCFC Member Capital Certificates		100,000		
	Sunflower Power Corporation - Patronage Capital		32,471,342	2,365,174	
	Pioneer Electric Coop - Patronage Capital		308	64	
	MKEC - Patronage Capital				
	United Communications - Patronage Capital	1,707		2,143	
	Totals	660,165	40,110,366	2,517,268	
<b>5</b>	<b>Special Funds</b>				
	Other Special Funds - Deferred Comp				
	Totals				
<b>6</b>	<b>Cash - General</b>				
	Landmark Nat'l Bank - General Funds	4,410,070	100,000		
	Landmark Nat'l Bank - Patronage Capital Credits		2,138		
	Landmark Nat'l Bank - Cafeteria		19,477		
	Landmark Nat'l Bank - Petty Cash		2,600		
	Totals	4,410,070	124,215		
<b>8</b>	<b>Temporary Investments</b>				
	Commercial Paper Investment w/NRUCFC	800,000			
	NRUCFC Daily Fund Investment		1,465,137		
	Totals	800,000	1,465,137		
<b>9</b>	<b>Accounts and Notes Receivable - NET</b>				
	Accounts Receivable	2,830,072			
	Notes Receivable	4,156			
	Totals	2,834,228			
<b>11</b>	<b>TOTAL INVESTMENTS (1 thru 10)</b>	8,704,463	41,699,718	2,517,268	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>FINANCIAL AND OPERATING REPORT</b> <b>ELECTRIC DISTRIBUTION</b> <b>INVESTMENTS, LOAN GUARANTEES AND LOANS</b>	BORROWER DESIGNATION KS0048
	PERIOD ENDED December 2023

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

**PART Q. SECTION II. LOAN GUARANTEES**

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

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>FINANCIAL AND OPERATING REPORT</b> <b>ELECTRIC DISTRIBUTION</b> <b>INVESTMENTS, LOAN GUARANTEES AND LOANS</b>	BORROWER DESIGNATION KS0048
	PERIOD ENDED December 2023

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

**SECTION III. RATIO**

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]	4.43 %
--	--------

**SECTION IV. LOANS**

No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1	Employees, Officers, Directors				
2	Energy Resources Conservation Loans				
	<b>TOTAL</b>				

**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**



**The Victory Electric Cooperative Association, Inc.**  
**Comparative Operating Income Statement - MKEC Division**  
**For Years Ending December 31, 2021-2023**  
**Exhibit #4**

ITEM	2021	2022	2023
1. Operating Revenue and Patronage Capital	\$ 58,098,914.24	\$ 61,923,070.66	\$ 51,040,791.76
2. Power Production Expense	\$ -	\$ -	\$ -
3. Cost of Purchased Power	\$ 43,317,149.92	\$ 45,379,657.86	\$ 34,800,839.01
4. Transmission Expense	\$ 635,016.47	\$ 577,993.17	\$ 562,137.18
5. Regional Market Expense	\$ -	\$ -	\$ -
6. Distribution Expense - Operation	\$ 2,729,824.58	\$ 2,961,422.58	\$ 3,213,264.24
7. Distribution Expense - Maintenance	\$ 998,079.00	\$ 1,115,991.11	\$ 810,007.84
8. Customer Accounts Expense	\$ 695,220.21	\$ 763,914.69	\$ 677,497.10
9. Customer Service and Informational Expense	\$ 206,241.08	\$ 267,495.88	\$ 328,527.35
10. Sales Expense	\$ 15,458.17	\$ 16,376.27	\$ 34,745.23
11. Administrative and General Expense	\$ 3,083,820.13	\$ 3,320,565.20	\$ 3,545,842.63
12. Total Operation & Maintenance Expense (2 thru 11)	\$ 51,680,809.56	\$ 54,403,416.76	\$ 43,972,860.58
13. Depreciation & Amortization Expense	\$ 2,759,899.32	\$ 2,812,161.70	\$ 2,900,982.60
14. Tax Expense - Property & Gross Receipts	\$ -	\$ -	\$ -
15. Tax Expense - Other	\$ -	\$ -	\$ -
16. Interest on Long-Term Debt	\$ 2,335,253.35	\$ 2,217,167.31	\$ 2,310,423.43
17. Interest Charged to Construction - Credit	\$ -	\$ -	\$ -
18. Interest Expense - Other	\$ 1,410.66	\$ 6,136.46	\$ 66,320.11
19. Other Deductions	\$ 36,653.01	\$ 44,809.59	\$ 52,557.80
20. Total Cost of Electric Service (12 thru 19)	\$ 56,814,025.90	\$ 59,483,691.82	\$ 49,303,144.52
21. Patronage Capital & Operating Margins (1 minus 20)	\$ 1,284,888.34	\$ 2,439,378.84	\$ 1,737,647.24
22. Non Operating Margins - Interest	\$ 37,165.94	\$ 71.84	\$ -
23. Allowance for Funds Used During Construction	\$ -	\$ -	\$ -
24. Income (Loss) from Equity Investments	\$ -	\$ -	\$ -
25. Non Operating Margins - Other	\$ -	\$ -	\$ -
26. Generation and Transmission Capital Credits	\$ 4,716,047.12	\$ 2,514,777.28	\$ 1,927,370.96
27. Other Capital Credits and Patronage Dividends	\$ -	\$ -	\$ -
28. Extraordinary Items	\$ -	\$ 44,460.32	\$ -
29. Patronage Capital or Margins (21 thru 28)	\$ 6,038,101.40	\$ 4,998,688.28	\$ 3,665,018.20

**The Victory Electric Cooperative Association, Inc.**  
**Comparative Balance Sheet - MKEC Division**  
**For Years Ending December 31, 2021-2023**  
**Exhibit #4**

<b>ASSETS AND OTHER DEBITS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
1. Total Utility Plant in Service	\$ 102,558,924.80	\$ 103,514,694.70	\$ 105,932,096.86
2. Construction Work in Progress	\$ 627,720.30	\$ 1,335,943.40	\$ 2,816,064.02
3. Total Utility Plant (1 + 2)	\$ 103,186,645.10	\$ 104,850,638.10	\$ 108,748,160.88
4. Accum. Provision for Depreciation & Amort	\$ 36,695,420.35	\$ 37,427,225.70	\$ 38,242,321.63
5. Net Utility Plant (3 - 4)	\$ 66,491,224.75	\$ 67,423,412.40	\$ 70,505,839.25
6. Nonutility Property - Net	\$ -	\$ -	\$ -
7. Investments if Subsidiary Companies	\$ -	\$ -	\$ -
8. Invest in Assoc Org - Patronage Capital	\$ 25,310,567.83	\$ 27,053,194.11	\$ 27,299,921.09
9. Invest in Assoc Org - General Funds	\$ -	\$ -	\$ -
10. Invest in Assoc Org - Nongeneral Funds	\$ -	\$ -	\$ 1,036,264.88
11. Investments in Economic Development Proj.	\$ -	\$ -	\$ -
12. Other Investments	\$ -	\$ -	\$ -
13. Special Funds	\$ -	\$ -	\$ -
14. Total Other Property & Investments (6 thru 13)	\$ 25,310,567.83	\$ 27,053,194.11	\$ 28,336,185.97
15. Cash - General Funds	\$ 18,181,848.32	\$ 23,586,766.04	\$ 23,830,563.90
16. Cash - Construction Funds - Trustee	\$ -	\$ -	\$ -
17. Special Deposits	\$ -	\$ -	\$ -
18. Temporary Investments	\$ -	\$ -	\$ -
19. Notes Receivable - Net	\$ 3,072.96	\$ 1,955.52	\$ 838.08
20. Accounts Receivable - Net Sales of Energy	\$ 4,085,605.90	\$ 4,495,267.79	\$ 3,645,822.72
21. Accounts Receivable - Net Other	\$ 2,639,386.65	\$ 860,518.86	\$ 2,435,773.28
22. Renewable Energy Credits	\$ -	\$ -	\$ -
23. Material and Supplies - Electric & Other	\$ -	\$ -	\$ -
24. Prepayments	\$ 13,204.97	\$ 13,099.92	\$ 63,013.56
25. Other Current and Accrued Assets	\$ 1,256.84	\$ -	\$ -
26. Total Current and Accrued Assets (15 thru 25)	\$ 24,924,375.64	\$ 28,957,608.13	\$ 29,976,011.54
27. Regulatory Assets	\$ -	\$ -	\$ -
28. Other Deferred Debits	\$ 5,138,763.26	\$ 1,039,643.94	\$ 393,265.12
29. Total Assets & Other Debits(5+14+26thru28)	\$ 121,864,931.48	\$ 124,473,858.58	\$ 129,211,301.88
<b>LIABILITIES AND OTHER CREDITS</b>			
30. Membership	\$ -	\$ -	\$ -
31. Patronage Capital	\$ 54,553,451.72	\$ 58,659,435.94	\$ 61,425,429.10
32. Operating Margins - Prior Years	\$ (6,038,101.40)	\$ (4,998,688.28)	\$ (3,665,018.20)
33. Operating Margins - Current Year	\$ 1,284,888.34	\$ 2,439,378.84	\$ 1,737,647.24
34. Non Operating Margins	\$ 4,753,213.06	\$ 2,559,309.44	\$ 1,927,370.96
35. Other Margins and Equities	\$ 165,477.93	\$ 348,205.75	\$ 558,594.57
36. Total Margins & Equities (30 thru 35)	\$ 54,718,929.65	\$ 59,007,641.69	\$ 61,984,023.67
37. Long-Term Debt REA (Net)	\$ -	\$ -	\$ -
38. Long-Term Debt-REA-Econ. Devel.(Net)	\$ 51,982,144.90	\$ 50,323,960.20	\$ 47,470,657.03
39. Long-Term Debt-Other-REA Guaranteed	\$ -	\$ -	\$ -
40. Long-Term Debt-Other (net)	\$ 10,305,605.76	\$ 9,437,606.65	\$ 12,003,319.01
41. Long-Term Debt - RUS Econ. Devel. (Net)	\$ -	\$ -	\$ -
42. Payments - Unapplied	\$ (1,043,451.96)	\$ -	\$ -
43. Total Long-Term Debt (37 thru 42)	\$ 61,244,298.70	\$ 59,761,566.85	\$ 59,473,976.04
44. Obligation Under capital Leases	\$ -	\$ -	\$ -
45. Accumulated Operating Provisions	\$ -	\$ -	\$ -
46. Total Other Noncurrent Liabilities (44+45)	\$ -	\$ -	\$ -
47. Notes Payable	\$ -	\$ -	\$ -
48. Accounts Payable	\$ 24,395.64	\$ 125,403.40	\$ 166,266.54
49. Consumers Deposits	\$ 1,177,955.24	\$ 1,396,053.34	\$ 1,404,957.35
50. Current Maturities Long-Term Debt	\$ 2,921,276.65	\$ 2,475,170.29	\$ 3,204,796.81
51. Current Maturities Long-Term Debt - Econ. Devel.	\$ -	\$ -	\$ -
52. Current Maturities Capital Leases	\$ -	\$ -	\$ -
53. Other Current & Accrued Liabilities	\$ 1,593,984.95	\$ 1,580,356.63	\$ 1,549,478.54
54. Total Current & Accrued Liabilities (47 thru 53)	\$ 5,717,612.48	\$ 5,576,983.66	\$ 6,325,499.24
56. Deferred Credits	\$ -	\$ -	\$ -
57. Total Liabilities & Other Credits	\$ 184,090.65	\$ 127,666.38	\$ 1,427,802.93
(36+43+46+54 thru 56)	\$ 121,864,931.48	\$ 124,473,858.58	\$ 129,211,301.88

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Revenue Requirement and Rate Calculation**  
**For the Historical Test Year Ending December 31, 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	<b>Operating Expenses</b>							
2	Power Production Expense	WP1, L29, Col ( d )	-		\$ -		0.000000	\$ -
3	Cost of Purchased Power	WP1, L30, Col ( d )	\$ 34,800,839		\$34,800,839		0.000000	\$ -
4	Transmission O&M	WP1, L31, Col ( d )	\$ 562,137		\$ 562,137		1.000000	\$ 562,137
5	Distribution Expense-Operation	WP1, L32, Col ( d )	\$ 3,213,264	[1] \$ -	\$ 3,213,264	DOM	0.000000	\$ -
6	Distribution Expense-Maintenance	WP1, L33, Col ( d )	\$ 810,008	[2] \$ -	\$ 810,008	DOM	0.000000	\$ -
7	Consumer Accounts Expense	WP1, L34, Col ( d )	\$ 677,497		\$ 677,497		0.000000	\$ -
8	Customer Service and Informational Expense	WP1, L35, Col ( d )	\$ 328,527		\$ 328,527		0.000000	\$ -
9	Sales Expense	WP1, L36, Col ( d )	\$ 34,745		\$ 34,745		0.000000	\$ -
10	Administration & General	WP1, L37, Col ( d )	\$ 3,545,843	[3] \$ (84,508)	\$ 3,461,335	LAB	0.014591	\$ 50,504
11	<b>Total O&amp;M Expense</b>	Sum (L2:L10)						\$ 612,641
12	Depreciation and Amortization							\$ -
13	Transmission	WP1, L40, Col ( d )	\$ 663,946		\$ 663,946		1.000000	\$ 663,946
14	General Plant	WP1, L41, Col ( d )	\$ 110,166		\$ 110,166	LAB	0.014591	\$ 1,607
15	Property Tax	WP1, L43, Col ( d )	\$ -		\$ -	NP	0.371167	\$ -
16	Other Taxes	WP1, L44, Col ( d )	\$ -		\$ -	NP	0.371167	\$ -
17	L.T. Interest <sup>1</sup>	WP1, L45, Col ( d )	\$ 2,310,423		\$ 2,310,423	NP	0.371167	\$ 857,553
18	Interest Charged to Construction - Credit	WP1, L46, Col ( d )	\$ -		\$ -	NP	0.371167	\$ -
19	Interest-Other	WP1, L47, Col ( d )	\$ 66,320		\$ 66,320	NP	0.371167	\$ 24,616
20	Other Deductions	WP1, L48, Col ( d )	\$ 52,558	[4] \$ (35,009)	\$ 17,549	NP	0.371167	\$ 6,514
21	<b>Total Cost of Electric Service</b>							<b>\$ 2,166,877</b>
22								
23	<b>Margin Requirement</b>							
24	Principal Payments	WP1, L62, Col ( d )	\$ 2,475,170		\$ 2,475,170	NP	0.371167	\$ 918,701
25	L.T. Interest <sup>1</sup>	L17	\$ 2,310,423	\$ -	\$ 2,310,423	NP	0.371167	\$ 857,553
26	Subtotal	Sum (L24:25)						\$ 857,553
27	Required Coverage Ratio	WP1, L64, Col ( d )						1.80
28	Gross Margin Requirements	L26 x L27						1,543,595
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col ( i )						1,096,725
30	Net Margin Requirement	L28 - L29						<b>\$ 446,870</b>
31								<b>\$ 1,050,352</b>
32	<b>Total Revenue Requirements</b>							
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30						\$3,217,229
34	Divided By Total Billing Demand	WP5, L20, Col (Total)						<b>1,103,384 kW</b>
35	Unadjusted Unit Rate	L33 / L34						<b>\$2.92/kW-mo.</b>
36	Less: Property Tax Surcharge	N/A						
37	<b>Resultant Unit Rate</b>	L35 - L36						<b>\$2.92/kW-mo.</b>

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 1 - Input Data**  
**For the Historical Test Year Ending December 31, 2023**

Line No	Description (a)	Source (b)	Amount (c) (d)		Notes (e)
1	<b>A. Net Plant in Service - Using Average Monthly Balance</b>		<b>2023</b>		
2			<b>Plant in</b>	<b>Accum. Res.</b>	
3			<b>Service</b>	<b>for Depr.</b>	
4	<b>1. Facilities Used to Provide Local Access Delivery Service</b>				
5	Transmission Facilities				
6	350 Land and Land Rights	Trial Balance - 12 Mo Avg	\$ 196,813		
7	352 Structures and Improvements	Trial Balance - 12 Mo Avg	\$ 1,053,558		
8	353 Station Equipment	Trial Balance - 12 Mo Avg	\$ 10,123,581		
9	355 Poles and Fixtures	Trial Balance - 12 Mo Avg	\$ 8,474,668		
10	356 O.H. Conductors and Devices	Trial Balance - 12 Mo Avg	\$ 9,133,559		
11	358 U.G. Conductors and Devices	Trial Balance - 12 Mo Avg	\$ 251,610		
12	Subtotal	Sum(L5:L10)	\$ 29,233,788	\$ 6,493,224	GL acct 108.5
13	Distribution Facilities (If Applicable)				
14	360 Land and Land Rights	N/A	\$ -	\$ -	
15	361 Structures and Improvements	N/A	\$ -	\$ -	
16	362 Station Equipment	N/A	\$ -	\$ -	
17	Subtotal	L13 + L15	\$ -	\$ -	
18	Total	L11 + L16	\$ 29,233,788	\$ 6,493,224	
19	<b>2. All Facilities</b>				
20	301-303 Intangible Plant	Trial Balance - 12 Mo Avg	\$ 1,022,372	170,834	GL acct 111.1, 111.11
21	350-359 Transmission Plant	Trial Balance - 12 Mo Avg	\$ 29,233,788	\$ 6,493,224	GL acct 108.5
22	360-373 Distribution Plant	Trial Balance - 12 Mo Avg	\$ 58,244,724	\$ 23,193,039	GL acct. 108.6
23	389-399 General Plant	Trial Balance - 12 Mo Avg	\$ 4,818,700	\$ 2,087,370	GL acct. 108.7-108.79
24	Total		\$ 93,319,584	\$ 31,944,468	
25					
26					
27					
28	<b>B. Operating Expenses</b>		<b>EOY</b>		
29	Power Production Expense	Statement of Operations	\$ -		
30	Cost of Purchased Power	Statement of Operations	\$ 34,800,839		
31	Transmission O&M	Statement of Operations	\$ 562,137		
32	Distribution Expense-Operation	Statement of Operations	\$ 3,213,264		
33	Distribution Expense-Maintenance	Statement of Operations	\$ 810,008		
34	Consumer Accounts Expense	Statement of Operations	\$ 677,497		
35	Customer Service and Informational Expense	Statement of Operations	\$ 328,527		
36	Sales Expense	Statement of Operations	\$ 34,745		
37	Administrative and General	Statement of Operations	\$ 3,545,843		
38	Depreciation and Amortization	Statement of Operations	\$ 2,900,983		
39	Depreciation Expense - Distribution	Trial Balance - 12/31/21	\$ 1,741,883		GL acct. 403.6
40	Depreciation Expense - Transmission	Trial Balance - 12/31/21	\$ 663,946		GL acct. 403.5
41	Depreciation Expense - General Plant	Trial Balance - 12/31/21	\$ 110,166		GL acct. 403.7
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/21	\$ 363,219		GL acct. 406,406.1
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	Statement of Operations	\$ 2,310,423		
46	Interest Charged to Construction - Credit	Statement of Operations	\$ -		
47	Interest-Other	Statement of Operations	\$ 66,320		
48	Other Deductions	Statement of Operations	\$ 52,558		
49					
50	<b>C. Payroll</b>				<b>Part of GL acct</b>
51	Transmission	Payroll Journal (Labor Amt)	\$ 20,118	560-573	
52	Distribution	Payroll Journal (Labor Amt)	\$ 1,002,056	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 255,940	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 100,706	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	911-916	
56	Administration and General	Payroll Journal (Labor Amt)	\$ 1,224,896	920-932	
57	Total		\$ 2,603,715	Non-capitalized items	
58					
59					
60	<b>D. Miscellaneous</b>				
61	<b>1. Debt Service</b>				
62	Principal Payments	Company Records	\$ 2,475,170		
63					
64	<b>2. Target OTIER/MDSC</b>				
65				1.80	Protocols, Section D.3
66	<b>3. Margin Requirement Offsets</b>				
67	Investment in Associate Organizations - Patronage Capital <sup>1</sup>	Balance Sheet	2022 \$ 27,053,194	2023 \$ 27,299,921	
68	Generation & Transmission Capital Credits	Statement of Operations	\$ -	\$ 1,927,371	
69	Other Capital Credits and Patronage Dividends	Statement of Operations	\$ -	\$ -	
70	Non-Operating Margins - Interest	Statement of Operations	\$ -	\$ -	
71	Cash Received from G&T/Lenders/Other Assoc. org.	Company Records	\$ -	\$ 644,379	
72					
73	<b>4. Other</b>				
74	AP Amortization Booked in Other Deductions	Supplementary Company Records	\$ -	N/A	
75					

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 2 - Adjustments To Historical Test Year Expenses**  
**For the Historical Test Year Ending December 31, 2023**

<u>Line No</u>	<u>Type</u>	<u>Source</u>	<u>Amount</u>	<u>Notes</u>
1	<b>1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:</b>			
2	Applicable Disallowance - Distribution Operations	WP6	\$ -	not applicable
3	<b>Total Adjustment</b>	L2	<u><u>\$ -</u></u>	
4				
5	<b>2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:</b>			
6	Applicable Disallowance - Distribution Maintainance	WP6	\$ -	not applicable
7	<b>Total Adjustment</b>	L6	<u><u>\$ -</u></u>	
8				
9	<b>3. Adjustment to Administrative &amp; General per K.S.A. 66-101f(a), if any:</b>			Protocols, Section D, part 1.b
10	Applicable Disallowance - A&G	WP6	\$ 84,508	
11	<b>Total Adjustment</b>	L10	<u><u>\$ (84,508)</u></u>	
12				
13	<b>4. Adjustment to Other Deductions:</b>			Protocols, Section D, part 1.d
14	Historical Amount	WP1, L48, Col ( d )	\$ 52,558	
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col ( d )	\$ -	not applicable
16	Historical Amount with AP removed	L14 - L15	\$ 52,558	
17	Sub-total Adjustment	L16 - L14	\$ -	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$ 35,009	
19	<b>Total Adjustment</b>	L17 - L18	<u><u>\$ (35,009)</u></u>	

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 3 - Allocation Factors for the True-Up Calculation**  
**For the Historical Test Year Ending December 31, 2023**

<u>Line No.</u>	<u>Description</u>	<u>Source</u>	<u>Allocator</u>	<u>Amount</u>
1	<b>Distribution O&amp;M Allocation Factor</b>			
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3	Total Distribution Plant	WP1, L22, Col (c)		\$ 58,244,724
4				
5	Allocation Factor	L2 / L3	DOM	-
6				
7	<b>Labor Allocation Factor</b>			
8	Transmission Wages	WP1, L51, Col (d)		\$ 20,118
9	Allocated Distribution Wages			
10	Total Distribution Wages	WP1, L52, Col (d)		\$ 1,002,056
11	Allocation Factor	L5	DOM	-
12		L10 * L11		\$ -
13	Total LAC Wages	L8 + L12		<u>\$ 20,118</u>
14				
15	Total Wages Other than A&G			
16	Total Wages	WP1, L57, Col (d)		\$ 2,603,715
17	Less: Administration & General Wages	WP1, L56, Col (d)		1,224,896
18		L16 - L17		<u>\$ 1,378,820</u>
19				
20	Transmission Labor Allocator	L13 / L18	LAB	<u>0.014591</u>
21				
22	<b>Net Plant Allocation Factor</b>			
23	Plant-in-Service			
24	Transmission	WP1, L11, Col (c)		\$ 29,233,788
25	Distr. used to provide Local Access Service	L2		\$ -
26	General Plant			
27	Total General Plant	WP1, L23, Col (c)		\$ 4,818,700
28	Allocation Factor	L20	LAB	0.014591
29		L27 * L28		<u>\$ 70,309</u>
30	Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 29,304,098</u>
31				
32	Accumulated Reserves for Depreciation			
33	Transmission	WP1, L11, Col (d)		\$ 6,493,224
34	Distribution Used in LAC	WP1, L16, Col (d)		\$ -
35	Allocated General Plant			
36	Total General Plant	WP1, L23, Col (d)		\$ 2,087,370
37	Allocation Factor	L20	LAB	0.014591
38		L36 * L37		<u>\$ 30,457</u>
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 6,523,681</u>
40				
41	Net Plant Used in LAC	L30 - L39		<u>\$ 22,780,417</u>
42				
43	Total Plant in Service	WP1, L24, Col (c)		\$ 93,319,584
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		\$ 31,944,468
45	Total Net Plant	L43 - L44		<u>\$ 61,375,116</u>
46				
47	Transmission Net Plant Allocator	L41 / L45	NP	<u>0.371167</u>

**The Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 4 - Margin Requirement Offsets**  
**For the Historical Test Year Ending December 31, 2023**

(a) Line No	(b) Metric	(c) Source	(d) Historical Tot Amount	(g) Allocation Factor Name	(h) Factor	(i) Allocated to FBR
					WP3	
1	<b>OTIER</b>					
2	LT Interest Expense	Pg.1, L17, Col ( d )	\$ 2,310,423	NP	0.371166983	\$ 857,553
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$ 644,379	NP	0.371166983	\$ 239,172
4			<u>\$ 2,954,803</u>			<u>\$ 1,096,725</u>
5						
6	<b>MDSC</b>					
7	LT Interest Expense	L2	\$ 2,310,423	NP	0.371166983	\$ 857,553
8	Depreciation Expense					
9	Transmisison	Pg.1, L13, Col ( d )	\$ 663,946		1.000000	\$ 663,946
10	General Plant	Pg.1, L14, Col ( d )	\$ 110,166	LAB	0.014591	\$ 1,607
11	Non-Operating Margins - Interest	WP1, L70, Col ( d )	\$ -	NP	0.371166983	\$ -
12	Cash Patronage Capital*	L20	\$ 1,680,644	NP	0.371166983	\$ 623,800
13	Resultant Amount	Sum (L7:L12)	<u>\$ 4,765,180</u>			<u>\$ 2,146,906</u>
14						
15	*Calculate Pat. Cap. (Cash):					
16	Inv. in Assoc. Org. - Patr. Capital - Current Yr.	WP1, L67, Col ( d )	\$ 27,299,921			
17	Inv. in Assoc. Org. - Patr. Capital - Prior Yr.	WP1, L67, Col ( c )	\$ 27,053,194			
18	Generation & Transmission Capital Credits	WP1, L68, Col ( d )	\$ 1,927,371			
19	Other Capital Cr. and Patronage Dividends	WP1, L69, Col ( d )	\$ -			
20	Resultant Amount	L17 + L18 + L19- L16	<u>\$ 1,680,644</u>			

**Victory Electric Cooperative Association, Inc.**  
**Mid-Kansas Division**  
**34.5kV Formula Based Rate**  
**Work Paper 5 - Billing Demand**  
For the Historical Test Year Ending December 31, 2023 <sup>1</sup>

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1	Total Local Access System	78,398	76,817	70,243	80,856	98,275	114,769	122,078	123,279	106,955	94,564	74,377	74,911	1,115,521
2	CP Date	26	16	29	14	09	29	17	01	07	02	07	14	
3	CP Time (hour Ending)	1100	1100	1000	1600	1600	1600	1600	1600	1600	1600	1700	1300	
4														
5	Wholesale Customers @ Del. Pt.													
6	Montezuma	1,496	1,663	1,259	1,389	2,037	2,577	2,927	2,701	2,516	2,134	1,435	1,436	23,570
7	KEPCO	435	475	480	676	991	975	1,244	1,095	685	680	774	390	8,900
8	Cimmaron (KMEA)	1,878	2,111	1,678	2,271	3,178	4,248	4,927	4,703	4,147	3,012	1,645	2,058	35,854
9	Subtotal	3,808	4,249	3,416	4,336	6,205	7,800	9,097	8,499	7,348	5,826	3,854	3,884	68,323
10	Losses @ 1.10% of 34.5 kV Output	42	47	38	48	68	86	100	93	81	64	42	43	752
11	Subtotal with Losses (@ Source)	3,850	4,296	3,454	4,384	6,274	7,886	9,197	8,593	7,429	5,890	3,896	3,927	69,075
12														
13	Victory Retail													
14	Retail with Losses (@ Source)	74,548	72,521	66,789	76,472	92,002	106,883	112,881	114,686	99,527	88,674	70,481	70,984	1,046,446
15	Losses @ 1.09% of 34.5 kV Input	811	789	727	832	1,001	1,163	1,228	1,248	1,083	965	767	772	11,386
16	Retail @ Delivery Point	73,737	71,732	66,062	75,640	91,001	105,720	111,653	113,438	98,444	87,709	69,714	70,212	1,035,060
17														
18														
19														
20	Total Billed Demand													1,103,384

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



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

Account	Description	Total Amount	Total Adj Excluded	Balance
		\$	\$	\$
<b>Other Deductions:</b>				
426.1	DONATIONS	45,058	31,259	13,799
426.5	COBANK MATCHING DONATION NON-PR	7,500	3,750	3,750
426.51	OTHER DEDUCTIONS	-	-	-
	<b>Total</b>	<b>52,558</b>	<b>35,009</b>	<b>17,549</b>
<b>A&amp;G</b>				
920.8	ADMIN & GENERAL TRAINING EXPENSE	37,058	1,732	35,326
923	OUTSIDE SERVICES EMPLOYED	91,995	1,874	90,121
930.1	GENERAL ADVERTISING EXPENSE	13,001	6,375	6,627
930.11	GIVE AWAYS	10,829	10,829	-
930.2	MISC GENERAL EXP - MISCELLANEOUS	290,386	2,551	287,835
930.21	MISC GENERAL EXP - DIRECTORS FEE	295,164	12,006	283,158
930.22	MISC GENERAL EXP - BUSINESS MEET	21,655	3,714	17,941
930.23	MISC GENERAL EXP - LOCAL,STATE,N	13,478	13,478	-
930.24	MISC GENERAL EXP - ANNUAL MEETIN	39,282	4,629	34,653
930.243	SCHOLARSHIP	7,500	3,750	3,750
930.27	EMPLOYEE APPRECIATION	19,261	19,261	-
930.6	COMMUNITY EVENTS	16,513	3,168	13,345
930.7	WELLNESS PROGRAM	1,141	1,141	-
	<b>Total</b>	<b>857,263</b>	<b>84,508</b>	<b>772,756</b>

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

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

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

<u>Account</u>	<u>Description</u>	<u>Date</u>	<u>Vendor</u>	<u>Reference</u>	<u>Total Amount</u>	<u>Percent Excluded</u>	<u>Total Adjustment</u>
----------------	--------------------	-------------	---------------	------------------	-------------------------	-----------------------------	-----------------------------

**See Filing Exhibit 9**

**EXHIBIT 6**  
**Trial Balance 2021-2023**

Mid-Kansas Division

Victory Electric Cooperative Association

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

Div Account	Description	2023	2022	2021
1 102.00	ELECTRIC PLANT PURCHASED OR SOLD	-	-	-
1 106.00	COMPLETED CONSTRUCTION NOT CLASS	-	-	-
1 107.10	CONSTRUCTION WORK IN PROGRESS -	-	-	-
1 107.20	CONSTRUCTION WORK IN PROGRESS	2,816,064	1,335,943	627,720
1 107.30	CONSTRUCTION WORK IN PROGRESS -	-	-	-
1 107.50	CONSTRUCTION WORK-ELECTRIAN	-	-	-
1 108.50	ACCUMULATED PROVISION FOR DEPREC	(6,578,824)	(6,332,578)	(6,371,329)
1 108.60	ACCUMULATED PROVISION FOR DEPREC	(23,213,816)	(22,926,097)	(22,456,605)
1 108.70	ACCUM PROV FOR DEPRECIATION-GENE	-	-	-
1 108.71	ACCUM PROV FOR DEPRECIATION-STRU	(999,497)	(925,589)	(859,884)
1 108.72	ACCUM PROV FOR DEPRECIATION-OFFI	(127,200)	(124,820)	(130,031)
1 108.73	ACCUM PROV FOR DEPRECIATION-TRAN	(222,296)	(460,947)	(618,036)
1 108.74	ACCUM PROV FOR DEPRECIATION-STOR	(3,802)	(3,611)	(3,421)
1 108.75	ACCUM PROV FOR DEPRECIATION-SHOP	(177,410)	(164,520)	(151,631)
1 108.76	ACCUM PROV FOR DEPRECIATION-LABO	(246,119)	(230,962)	(215,804)
1 108.77	ACCUM PROV FOR DEPRECIATION-COMM	-	-	(6,027)
1 108.78	ACCUM PROV FOR DEPRECIATION-MISC	(1,870)	(1,660)	(50,239)
1 108.79	ACCUM PROV FOR DEPRECIATION-POWE	(324,388)	(306,671)	(285,009)
1 108.80	ACCUM PROV FOR DEPR-RETIREMENT W	15,889	28,230	45,608
1 108.88	CREDIT ON SALVAGE FOR SPECIAL EQ	-	-	-
1 111.00	ACCUM PROV FOR AMORT-ELECTRIC PL	-	-	-
1 111.10	ACCUM AMORT-INTANGIBLE TRANSM STATION EQ	(127,112)	(112,100)	(97,089)
1 111.11	ACCUM AMORT-INTANGIBLE TRANSM POLES/FIXT	(53,699)	(46,943)	(40,186)
1 114.00	ELECTRIC PLANT ACQUISITION ADJUSTMENT	10,271,542	10,271,542	10,271,542
1 114.10	ACQUISITION OF WORK ORDER COSTS	741,835	741,835	741,835
1 114.20	PROPERTY TAX ADJUSTMENT	-	-	-
1 115.00	ACCUM AMORT OF ELEC PLANT ACQUIS	(5,786,532)	(5,448,040)	(5,109,549)
1 115.10	ACCUM AMORT OF ELEC PLANT W/O	(395,645)	(370,917)	(346,189)
1 115.20	ACCUM AMORT OF PROP TAX ADJ	-	-	-
1 121.00	NON-UTILITY PROPERTY	-	-	-
1 122.00	ACCUM PROV FOR DEPR & AMORT-NON-	-	-	-
1 123.00	CFC MEMBER CAPITAL SECURITIES	-	-	-
1 123.10	PATRONAGE CAPITAL FROM ASSOC COO	-	-	-
1 123.11	PATRONAGE CAPITAL FROM ASSOC COO	-	-	-
1 123.12	PATRONAGE CAPITAL FROM ASSOC COO	-	-	-
1 123.13	PATRONAGE CAPITAL FROM ASSOC COO	-	-	-
1 123.14	PATRONAGE CAPITAL FROM NRUCFC	192,076	192,076	192,076
1 123.15	PATRONAGE CAPITAL FROM ASSOC COO	-	-	-
1 123.16	PATRONAGE CAPITAL FROM RDPA	-	-	-
1 123.17	PATRONAGE CAPITAL FROM NISC	-	-	-
1 123.18	PATRONAGE CAPITAL FROM NRTC	-	-	-
1 123.19	PATRONAGE CAPITAL FROM KEPCO	-	-	-
1 123.20	CAP. CR. FROM KEPCO NO ALLOCATED	-	-	-
1 123.21	SUBSCRIPTIONS-CAPITAL TERM CERTI	-	-	-
1 123.22	INVESTMENT IN CAPITAL TERM CERTI	-	-	-
1 123.23	PATRONAGE CAPITAL - VARIOUS ORGAN.	-	-	-
1 123.24	INVESTMENT IN ASSOC ORG - NRTC S	-	-	-
1 123.25	INVESTMENT IN ASSOC ORGANIZATION	-	-	-
1 123.26	SUNFLOWER INVESTMENT/RAIL ROAD	1,036,265	-	-
1 123.27	INVESTMENT IN ASSOC ORG - MKEC	-	12,677,260	12,677,260
1 123.28	PATRONAGE CAPITAL FROM SEPC	27,107,845	8,653,383	6,138,606
1 123.29	PATRONAGE CAPITAL - MKEC	-	5,530,475	6,302,626
1 124.00	Dial Bio-Renewable Fuels	-	-	-
1 124.10	OTHER INVESTMENTS - ECON DEV (CI	-	-	-
1 124.11	OTHER INVESTMENTS - ECON DEV (BO	-	-	-
1 124.12	Other Invest.-Econ Dev (Plymell)	-	-	-
1 124.13	INVESTMENT IN COBANK	-	-	-
1 124.20	Boot-Hill Biofuels Investment	-	-	-
1 124.30	ETHANOL ENERGY E2	-	-	-
1 128.00	Sunflower Insurance Pool	-	-	-
1 128.10	OTHER SPECIAL FUNDS-DEF	-	-	-
1 131.10	CASH - GENERAL	23,830,564	23,586,766	18,181,848
1 131.11	CASH - PATRONAGE CAPITAL REFUNDS	-	-	-
1 131.12	CASH - ECONOMIC DEVELOPMENT FUND	-	-	-
1 131.13	Cash - Patronage Cap. Cr	-	-	-
1 131.15	CASH - CAFETERIA FLEX-SPENDING	-	-	-
1 131.16	Landmark - Cafeteria	-	-	-
1 131.18	CASH-PAYROLL	-	-	-
1 131.20	CASH - CONSTRUCTION FUND - TRUST	-	-	-
1 131.21	RETIREMENT BUY-BACK (HELD IN CON	-	-	-
1 131.30	CASH - INSTALLATION LOAN & COLLE	-	-	-

1	131.40	TRANSFER OF CASH	-	-	-
1	131.50	CASH-FUNDS MANAGEMENT	-	-	-
1	135.10	WORKING FUNDS - PETTY CASH	-	-	-
1	136.00	TEMPORARY CASH INVESTMENTS	-	-	-
1	136.10	TEMP. INVEST - FIDELITY STATE BA	-	-	-
1	136.11	NRUCFC DAILY FUND INVESTMENT	-	-	-
1	136.20	TEMPORARY INVESTMENT-KEPCO	-	-	-
1	136.30	RUS - CUSHION OF CREDIT	-	-	-
1	136.40	TEMP. INVEST. - LPL (PREFERRED I	-	-	-
1	136.50	Victory Hill Estates Investment	-	-	-
1	141.00	NOTES RECEIVABLE	-	-	-
1	141.10	ACCUM PROVISION FOR UNCOLLECTIBL	-	-	-
1	141.20	NOTES RECEIVABLE-LINE EXTENSION	838	1,956	3,073
1	141.30	NOTES REC-A. GERDES LINE EXT.	-	-	-
1	141.40	NOTES RECEIVABLE - FORGET-ME-NOT FARMS	-	-	-
1	142.00	CUSTOMER ACCOUNTS RECEIVABLE - E	3,649,158	4,564,270	4,106,115
1	142.95	EXTRAORDINARY EVENT RECOVERY CLEARING	-	-	-
1	142.99	CUSTOMER AR CLEARING	157	-	(294)
1	143.00	OTHER ACCOUNTS RECEIVABLE	2,188,895	696,835	253,981
1	143.10	OTHER ACCOUNTS RECEIVABLE-SATELI	-	-	-
1	143.11	MISC ACCOUNTS RECEIVABLE - OTHER	11,961	37,582	2,385,405
1	143.12	FEMA OTHER ACCOUNTS RECEIVABLE	234,917	126,102	-
1	143.20	ACCOUNTS RECEIVABLE - CELLULAR O	-	-	-
1	143.21	CELLULAR ONE - CONSUMERS	-	-	-
1	143.22	ACCOUNTS RECEIVABLE-INTERNET	-	-	-
1	143.25	ACCOUNTS RECEIVABLE - EMPLOYEE I	-	-	-
1	143.26	ACCOUNTS RECEIVABLE - COMPUTER R	-	-	-
1	143.27	A/R - Roth IRA	-	-	-
1	143.29	A/R - Union Dues	-	-	-
1	143.30	ACCOUNTS RECEIVABLE - LTD	-	-	-
1	143.31	A/R - 401K	-	-	-
1	143.32	ACCOUNTS RECEIVABLE - RETIREMENT	-	-	-
1	143.33	ACCOUNTS RECEIVABLE - MAJOR MEDI	-	-	-
1	143.34	ACCOUNTS RECEIVABLE - LIFE INSUR	-	-	-
1	143.34	Supp. AD&D (Emp)-A/R	-	-	-
1	143.34	Supp. Life (Emp)-A/R	-	-	-
1	143.34	Addn. Spouse Life (Emp)-A/R	-	-	-
1	143.34	Child Life Supp. (Emp)	-	-	-
1	143.35	ACCOUNTS RECEIVABLE - HOMESTEAD	-	-	-
1	143.36	ACCOUNTS RECEIVABLE - HI-PLAINS	-	-	-
1	143.37	ACCOUNTS RECEIVABLE - N.R.E.C.A.	-	-	-
1	143.38	ACCOUNTS RECEIVALBE - CHILD SUPP	-	-	-
1	143.39	ACCOUNTS RECEIVABLE - MET. LIFE	-	-	-
1	143.40	ACCOUNTS RECEIVABLE-RETIREEES,DIR	-	-	-
1	143.41	ACCOUNTS RECEIVABLE - HOMESTEAD/	-	-	-
1	143.42	ACCOUNTS RECEIVABLE - DENTAL	-	-	-
1	143.43	ACCOUNTS RECEIVABLE - WAGE GARNI	-	-	-
1	143.44	ACCOUNTS RECEIVABLE - AFLAC	-	-	-
1	143.45	ACCOUNTS RECEIVABLE - BANKRUPTCY	-	-	-
1	143.50	ACCOUNTS RECEIVABLE - ELECTRICIAN	-	-	-
1	143.55	Accounts Receivable - CIAC	-	-	-
1	143.60	Accounts Receivable - Generators	-	-	-
1	143.61	EMPLOYEE RETIREMENT TRUE-UP	-	-	-
1	143.70	UNITED WIRELESS PHONE A/R	-	-	-
1	143.80	ACCOUNTS RECEIVABLE - SALES TAX	-	-	-
1	143.90	VOID CHECK	-	-	-
1	143.99	Due From Victory Electric	-	-	-
1	144.10	ACCUM PROV FOR UNCOLLECTIBLE CUS	(105,525)	(125,819)	(64,607)
1	144.11	Unclaimed Customer Deposits	-	-	-
1	144.20	POS write off	102,033	56,816	44,392
1	144.40	ACCUM PROV FOR OTHER UNCOLLECTIB	-	-	-
1	145.00	NOTES RECEIVABLE/MKEC	-	-	-
1	151.00	FUEL STOCK	-	-	-
1	154.00	PLANT MATERIALS AND OPERATING SUPPLIES	-	-	-
1	154.10	PLANT MATERIAL - ELECTRICIAN	-	-	-
1	155.00	MERCHANDISE	-	-	-
1	155.10	SATELITTE MERCHANDISE	-	-	-
1	155.20	Generators	-	-	-
1	155.30	TV's	-	-	-
1	163.00	STORES EXPENSE UNDISTRIBUTED	-	-	-
1	163.80	PURCH & WAREHOUSE TRAINING EXPENSE	-	-	-
1	164.00	STORES EXPENSE UNDISTRIBUTED	-	-	-
1	165.10	PREPAYMENTS - INSURANCE	-	-	-
1	165.11	True-up from Aquila Retirees	-	-	-
1	165.12	PREPAYMENTS - FEDERATED	-	-	-
1	165.19	PREPAYMENTS - FLEET INSURANCE	-	-	-
1	165.21	PREPAYMENTS - RETIREMENT & LIFE	-	-	-
1	165.21	Child Ins. (VEC)-Prepay	-	-	-
1	165.21	Spouse Life (VEC)-Prepay	-	-	-
1	165.21	Directors Life (VEC)-Prepay	-	-	-

1	165.22	PREPAYMENTS - RETIREMENT BUY-BAC	-	-	-
1	165.23	PREPAYMENTS - KEY MAN INSURANCE	-	-	-
1	165.24	PREPAYMENTS - 24 HR ACCIDENT INS	-	-	-
1	165.25	PREPAYMENTS - MISCELLANEOUS	51,731	1,851	2,027
1	165.26	PREPAYMENTS - POSTAGE	-	-	-
1	165.27	PREPAYMENTS - SAVINGS	-	-	-
1	165.28	PREPAYMENTS-NRTC DUES FOR SATELI	-	-	-
1	165.29	PREPAYMENTS - VISION (EMPLOYEE)	-	-	-
1	165.30	PREPAYMENYS - VISION (BOARD)	-	-	-
1	165.31	PREPAYMENT - SALESTAX	-	-	-
1	165.31	Use tax - Prepayment	-	-	-
1	165.32	Prepay - Wright Pole Inspection	-	-	-
1	165.33	PREPAYMENTS - SHORT-TERM DISABIL	-	-	-
1	165.40	PREPAYMENTS - TOUCHSTONE ENERGY DUES	11,283	11,249	11,178
1	165.50	PREPAYMENTS - UNIFORM EXPENSE	-	-	-
1	171.00	INTEREST AND DIVIDENDS RECEIVABL	-	-	1,257
1	173.00	MKEC UNBILLED REVENUE	-	-	-
1	173.10	MKEC UNCOLLECTED ACCOUNTS	-	-	-
1	181.00	WILD BLUE INITIAL INVESTMENT	-	-	-
1	181.10	ETHANOL ENERGY INVESTMENT	-	-	-
1	181.12	Dial Ford County Bio Renew Fuels	-	-	-
1	181.20	MKEC DEFERRED ASSETS	-	-	-
1	182.00	EXTRAORDINARY PROPERTY LOSSES	-	-	-
1	182.50	EXTRAORDINARY COST RECOVERY	-	603,739	4,660,219
1	183.10	PRELIMINARY SURVEY/INVEST CHGS -	-	-	-
1	183.20	PRELIMINARY SURVEY/INVEST CHGS -	-	-	-
1	184.10	TRANSPORTATION EXPENSE - CLEARIN	-	-	-
1	184.11	TRANSPORTATION EXP CLEARING - PO	-	-	-
1	186.00	MISCELLANEOUS DEFERRED DEBITS	-	-	-
1	186.10	MISC. DEFERRED DEBITS-SPECIAL AC	-	-	-
1	186.20	MISC DEFERRED DEBITS - NRECA	-	-	-
1	186.21	MISC DEFERRED DEBIT-NRECA PENSION PREPAY	-	-	-
1	186.30	DEFERRED DEBIT - FORD SUBSTATION	-	-	-
1	186.40	DEFERRED DEBITS - GIS FIELD INVENTORY	259,856	281,971	304,087
1	186.70	UNITED WIRELESS PHONE DEF DEBIT	-	-	-
1	188.00	RESEARCH AND DEVELOPMENT EXPENDI	-	-	-
1	189.00	UNAMORTIZED LOSS ON REAQUIRED DEBT	133,409	153,934	174,458
1	200.10	MEMBERSHIPS ISSUED	-	-	-
1	200.20	MEMBERSHIPS SUBSCRIBED BUT UNISS	-	-	-
1	201.10	PATRONS' CAPITAL CREDITS (COOP)	-	-	-
1	201.11	KEPCO'S CAPITAL CREDITS (GT1--RE	-	-	-
1	201.12	KEPCO'S CAPITAL CREDITS (GT2--UN	-	-	-
1	201.13	MKEC CC ALLOCATED OTHER	(31,557,507)	(29,585,399)	(28,724,043)
1	201.14	KEPCO CC (2004) Allocated Other	-	-	-
1	201.15	KEPCo CC (2005)	-	-	-
1	201.16	MKEC K-1 ALLOCATION	(25,892,481)	(23,809,457)	(19,562,584)
1	201.20	PATRONAGE CAPITAL ASSIGNABLE	(3,665,024)	(4,954,162)	(6,000,939)
1	208.00	DONATED CAPITAL	(2,322)	(2,286)	(2,271)
1	208.10	MEMBERSHIPS CANCELLED - NOT REFU	-	-	-
1	208.20	CFC Integrity Fund	-	-	-
1	209.10	OCI - MKEC PARTNERSHIP	-	-	-
1	215.10	UNREALIZED GAIN/LOSS-Preferred	-	-	-
1	215.20	Unrealized Gain/Loss-MKEC	-	-	-
1	217.00	REACQUIRED PATRONS' CAPITAL CRED	(159,422)	(97,713)	(37,485)
1	217.10	RETIRED CAP CREDITS-GAIN	(396,851)	(248,207)	(125,722)
1	219.00	OTHER MARGINS AND EQUITIES	-	-	-
1	219.10	OPERATING MARGINS	-	-	-
1	219.20	NONOPERATING MARGINS	(310,418)	(310,418)	(265,886)
1	219.30	OTHER MARGINS	-	-	-
1	220.00	OPERATIONS CLEARING	-	-	-
1	224.10	LONG TERM DEBT-REA CONSTRUCTION	-	-	-
1	224.11	OTHER LONG TERM DEBT - SUBSCRIPT	-	-	-
1	224.12	OTHER LONG TERM DEBT - NRUFC	-	-	-
1	224.12	OTHER L-T DEBT W/CFC - PENSION PREPAY	-	-	-
1	224.13	CURRENT PORTION OF L-T DEBT - NRUFC	-	-	-
1	224.13	Cushion of Credit	-	-	1,043,452
1	224.14	CURRENT PORTION OF L-T DEBT - FFB	(2,853,303)	(2,179,848)	(2,635,350)
1	224.14	OTHER LONG TERM DEBT - NRECA	-	-	-
1	224.15	CURRENT PORTION OF L-T DEBT - COBANK	(351,494)	(295,323)	(285,926)
1	224.15	LONG-TERM DEBT--RUS ECON DEV (BO	-	-	-
1	224.16	LONG TERM DEBT-ECON DEV (CIM. DA	-	-	-
1	224.17	RUS NOTES EXECUTED-ECONOMIC DEVE	-	-	-
1	224.18	Long Term Debt-Econ Dec (Plymell	-	-	-
1	224.20	CAPITAL LEASE PAYABLE	-	-	-
1	224.21	MKEC CFC BRIDGE LOAN	-	-	-
1	224.22	MKEC CFC CAPITAL LOAN	-	-	-
1	224.30	LONG TERM DEBT-REA CONSTRUCTION	-	-	-
1	224.31	LONG TERM DEBT-RUS FEDERAL FINAN	-	(27,369,495)	(28,797,457)
1	224.33	Long Term Debt - CFC vehicles	-	-	-
1	224.34	CFC Vehicle-Long Term Debt	-	-	-

1	224.35	LONG-TERM DEBT-RUS FFB CAPITAL	-	(1,079,590)	(1,137,329)
1	224.36	LONG-TERM DEBT-RUS FFB LOAN	(47,470,657)	(8,153,516)	(7,909,849)
1	224.37	LONG-TERM DEBT - COBANK	-	-	-
1	224.38	LONG-TERM DEBT-RUS FFB LOAN	-	(2,533,715)	(2,606,673)
1	224.39	LONG-TERM DEBT-RUS FFB LOAN	-	(3,320,423)	(3,419,600)
1	224.40	REA CONSTRUCTION NOTES EXECUTED	-	-	-
1	224.41	LONG-TERM DEBT-RUS FFB LOAN	-	(2,941,489)	(3,032,234)
1	224.42	LONG-TERM DEBT - COBANK	-	(1,579,330)	(1,794,567)
1	224.43	LONG-TERM DEBT - COBANK	-	-	-
1	224.44	LONG-TERM DEBT-RUS FFB LOAN	-	(4,391,759)	(4,528,180)
1	224.45	LONG-TERM DEBT-RUS FFB LOAN	-	(533,972)	(550,822)
1	224.46	LONG-TERM DEBT - COBANK	(12,003,319)	-	-
1	224.47	LONG-TERM DEBT - COBANK	-	(3,375,483)	(3,455,569)
1	224.47	LONG-TERM DEBT - COBANK	-	(4,482,794)	-
1	224.48	LONG-TERM DEBT-COBANK (ECCR)	-	-	(5,055,470)
1	224.50	DEFERRED INTEREST ACCRUED-REA CO	-	-	-
1	224.60	GMAC PAYMENT ON 2003 TAHOE	-	-	-
1	224.62	2008 Tahoe pymt	-	-	-
1	224.63	2011 Tahoe #27	-	-	-
1	224.70	GMAC PYMT ON 2003 PICKUP	-	-	-
1	224.80	MAGUIRK PYMT ON 2002 PICKUP	-	-	-
1	224.90	GMAC Payment on 2005 Chevrolet	-	-	-
1	224.92	2007 GMC Siera	-	-	-
1	228.30	ACCUMULATED PROVISION FOR PENSIO	-	-	-
1	231.00	NOTES PAYABLE	-	-	-
1	231.20	COBANK NOTES PAYABLE	-	-	-
1	231.40	PAYROLL PROTECTION PROGRAM (COBANK)	-	-	-
1	232.10	ACCOUNTS PAYABLE - GENERAL	-	-	-
1	232.15	ACCOUNTS PAYABLE - CREDIT CARD	-	-	-
1	232.20	ACCOUNTS PAYABLE - CAPITAL CREDI	-	-	-
1	232.25	A/P - Capital Credits (Landmark)	-	-	-
1	232.30	ACCOUNTS PAYABLE - LOAD CONTROL	-	-	-
1	232.40	ACCOUNTS PAYABLE-CAPITAL CREDITS	(112,207)	(51,150)	(22,365)
1	232.50	ACCOUNTS PAYABLE-CAFETERIA FLEX	-	-	-
1	232.60	A/P - Cafeteria Landmark	-	-	-
1	232.70	A/P - CHARITABLE DONATIONS	-	-	-
1	232.80	ACCOUNTS PAYABLE - OTHER	(54,059)	(74,253)	(2,031)
1	232.82	AP STATE OF KS-UNCLAIMED	-	-	-
1	232.98	PURCHASE ORDER CLEARING	-	-	-
1	232.99	Due To Victory Electric	-	-	-
1	234.00	Acct. Pay - Kiowa Library	-	-	-
1	235.00	CUSTOMER DEPOSITS	(1,404,957)	(1,396,053)	(1,177,955)
1	235.10	CUSTOMER DEPOSIT - CELLULAR ONE	-	-	-
1	235.11	Unclaimed Customer Deposits	-	-	-
1	235.20	NOTES PAYABLE - CAPITAL DEVELOPMENT LLC	-	-	-
1	235.30	NOTES PAYABLE - VOLZ BUILDERS	-	-	-
1	235.40	NOTES PAYABLE - SUMMERLON PROPERTIES LLC	-	-	-
1	236.10	ACCRUED PROPERTY TAXES	(727,457)	(760,956)	(950,506)
1	236.11	Barton Co. Tax	-	-	-
1	236.12	Barber Co. Tax	-	-	-
1	236.13	Pawnee Co. Tax	-	-	-
1	236.14	Stafford Co. Tax	-	-	-
1	236.15	Rush Co. Tax	-	-	-
1	236.16	Reno Co. Tax	-	-	-
1	236.17	Stanton County Tax	-	-	-
1	236.20	ACCRUED FEDERAL UNEMPLOYMENT TAX	-	-	-
1	236.30	ACCRUED FICA TAXES	-	-	-
1	236.40	ACCRUED STATE UNEMPLOYMENT TAXES	-	-	-
1	236.50	ACCRUED STATE SALES TAX - ELECTR	(63,417)	(70,664)	(63,857)
1	236.51	ACCRUED STATE SALES TAX - OTHER	-	-	-
1	236.52	ACCRUED USE TAX	(87)	(84)	(994)
1	236.53	Ford Co. Tax	(17,963)	(20,559)	12,391
1	236.54	FINNEY Co. Tax	-	-	-
1	236.55	EDWARDS Co. Tax	-	-	-
1	236.56	GRAY Co. Tax	(1,002)	(1,207)	(1,227)
1	236.57	HASKELL Co. Tax	-	-	-
1	236.58	KIOWA Co. Tax	(351)	(479)	(424)
1	236.59	MEADE Co. Tax	-	-	-
1	236.60	DODGE CITY City Tax	(22,239)	(16,735)	(15,263)
1	236.61	Hodgeman Co. Tax	-	-	-
1	236.62	Clark Co. Tax	-	-	-
1	236.70	Rice Co. Tax	-	-	-
1	236.80	Dodge City Fran/Tax (monthly)	(67,427)	(79,620)	-
1	236.81	Bucklin Fran/Tax (semi-annual)	(17,878)	(22,938)	-
1	236.82	Copeland Fran/Tax (semi-annual)	(7,017)	(8,831)	-
	236.83	Ensign Fran/Tax (semi-annual)	(7,294)	(6,629)	-
	236.84	Ford Fran/Tax (semi-annual)	(3,665)	(4,708)	-
	236.85	Ingalls Fran/Tax (semi-annual)	(4,074)	(5,276)	-
	236.86	Mullinville Fran/Tax (semi-ann)	(3,138)	(4,175)	-
	236.87	Spearville Fran/Tax (semi-annual)	(20,560)	(27,008)	-

236.89	Kingsdown City Tax	-	-	-
236.90	Ellis Co Tax	-	-	-
236.91	Hedge Charge - A/P	-	-	-
236.92	Research & Development	-	-	-
236.99	Sales tax clearing	-	-	-
237.10	INTEREST ACCRUED-REA CONSTRUCTIO	-	-	-
237.11	INT. ACCRUED-RUS/FEDERAL FINANCI	-	(15,217)	(15,697)
237.12	INT ACCRUED - MKEC BRIDGE LOAN	-	(276,401)	(289,495)
237.12	INT ACCRUED - CFC (PENSION PREPAY)	-	-	-
237.13	int accrued - Capital Loan	-	-	-
237.14	MUNI loan int accrued	-	-	-
237.15	INTEREST ACCRUED - COBANK LINE OF CREDIT	-	-	(0)
237.16	INTEREST ACCRUED - CFC LINE OF CREDIT	-	-	-
237.17	INTEREST ACCRUED - COBANK L-T DEBT	-	-	-
237.20	INTEREST ACCRUED - NRUCFC	-	-	-
237.30	INTEREST ACCRUED - CUSTOMER DEPO	(91,830)	(38,211)	(42,133)
237.35	INT ACCRUED-RUS FFB CAPITAL LOAN	-	(21,397)	(22,418)
237.36	INT ACCRUED - RUS FFB LOAN	(451,348)	(62,324)	(64,733)
237.38	INT ACCRUED - RUS FFB LOAN	-	(23,244)	(30,302)
237.39	INT ACCRUED - RUS FFB LOAN	-	(28,002)	(22,338)
237.41	INT ACCRUED - RUS FFB LOAN	-	(22,866)	(23,521)
237.42	INTEREST ACCRUED - COBANK L-T DEBT	-	(4,897)	(5,462)
237.43	INTEREST ACCRUED - COBANK L-T DEBT	-	-	-
237.44	INT ACCRUED - RUS FFB LOAN	-	(33,519)	(34,486)
237.45	INT ACCRUED - RUS FFB LOAN	-	(3,902)	(4,016)
237.46	INTEREST ACCRUED - COBANK L-T DEBT	(42,732)	-	-
237.47	INTEREST ACCRUED - COBANK L-T DEBT	-	(9,861)	(10,081)
237.47	INTEREST ACCRUED - COBANK L-T DEBT	-	(10,646)	-
237.48	INTEREST ACCRUED-COBANK LT DEBT (EECR)	-	-	(9,421)
241.00	TAX COLLECTIONS PAYABLE - FEDERA	-	-	-
241.10	TAX COLLECTIONS PAYABLE - STATE	-	-	-
242.20	Payroll Clearing	-	-	-
242.21	payroll accrual	-	-	-
242.30	ACCRUED EMPLOYEES' VACATION	-	-	-
242.40	ACCRUED ACRE/KCRE	-	-	-
242.50	HOLIDAY PAY	-	-	-
253.00	DEFERRED CREDITS	-	-	-
253.10	DEFERRED ECA CREDITS	-	-	-
253.20	CONSUMER ENERY PREPAYMENT-12 MO/	-	-	-
253.30	CONSUMER ENERGY PREPAYMENTS - EL	-	-	-
253.40	CONSUMER PREPAYMENTS - NON DOMES	-	-	-
253.50	FARMLAND ADVANCE PAYMENTS	-	-	-
253.60	DEFERRED CREDITS - DEVELOPER DEPOSITS	(1,427,803)	(127,666)	(184,091)
253.61	DEFERRED CREDITS - CANDLETREE PROPERTIES	-	-	-
253.70	UNITED WIRELESS PHONE DEF CREDIT	-	-	-
253.80	VERIZON - PREPAY INSURANCE	-	-	-
263.00	PENSION & BENEFIT RESERVE	-	-	-
301.00	ORGANIZATION	-	-	-
302.00	FRANCHISES AND CONSENTS	-	-	-
303.00	MISC INTANGIBLE PLANT-TRANSM STATION EQU	817,621	817,621	817,621
303.10	MISC INTANGIBLE PLANT-TRANSM POLES/FIXTU	204,751	204,751	204,751
350.00	LAND AND LAND RIGHTS - TRANSMISSION	196,813	196,813	196,813
352.00	STRUCTURES AND IMPROVEMENTS	-	-	-
352.43	DC NORTH SUB-STRUCTURES/IMPROVEMENTS	13,588	13,588	13,588
352.44	HAGGARD SUB-STRUCTURES/IMPROVEMENTS	32,191	32,191	32,191
352.44	DC WEST SUB-STRUCTURES/IMPROVEMENTS	42,732	42,732	42,732
352.44	DC SOUTH SUB-STRUCTURES/IMPROVEMENTS	33,764	33,764	33,764
352.45	SPEARVILLE SUB-STRUCTURES/IMPROVEMENTS	-	-	-
352.47	DC EAST SUB-STRUCTURES/IMPROVEMENTS	599,970	599,970	599,970
352.48	FORD SUB - STRUCTURES/IMPROVEMENTS	132,329	132,329	132,329
352.48	BLUEJAY SUB-STRUCTURES AND IMPROVEMENTS	198,983	198,983	198,983
353.00	STATION EQUIPMENT - TRANSMISSION	-	-	-
353.28	BUCKLIN CITY SUB - STATION EQUIPMENT	-	-	-
353.41	FT DODGE SUB - STATION EQUIPMENT	159,384	159,384	160,983
353.43	DC NORTH SUB - STATION EQUIPMENT	606,504	606,504	607,604
353.44	HAGGARD SUB - STATION EQUIPMENT	545,655	545,655	549,129
353.44	DC WEST SUB - STATION EQUIPMENT	436,330	436,330	437,928
353.44	DC SOUTH SUB - STATION EQUIPMENT	1,097,856	1,097,856	1,099,454
353.45	SPEARVILLE SUB - STATION EQUIPMENT	1,351,010	1,351,010	1,352,287
353.47	DC EAST SUB - STATION EQUIPMENT	1,777,133	1,777,133	1,778,219
353.47	CIMARRON REG STATION - STATION EQUIPMENT	160,492	160,492	160,492
353.48	FORD SUB - STATION EQUIPMENT	1,868,848	1,868,848	1,851,658
353.48	BLUEJAY SUB - STATION EQUIPMENT	2,120,369	2,120,369	2,121,470
354.00	TOWERS AND FIXTURES	-	-	-
355.00	POLES AND FIXTURES	8,706,830	8,362,753	8,458,068
356.00	OVERHEAD CONDUCTORS AND DEVICES	9,322,068	9,038,983	9,112,969
357.00	UNDERGROUND CONDUIT	-	-	-
358.00	UNDERGROUND CONDUCTORS AND DEVICES	463,712	182,432	147,409
359.00	ROADS AND TRAILS	-	-	-
360.00	LAND AND LAND RIGHTS - DISTRIBUTION	77,951	77,951	77,951



361.00 STRUCTURES AND IMPROVEMENTS	229,772	229,772	229,772
362.00 STATION EQUIPMENT	-	-	-
362.01 BUCKLIN SUB - STATION EQUIPMENT	-	-	-
362.02 CIMARRON SUB - STATION EQUIPMENT	-	-	-
362.03 WRIGHT SUB - STATION EQUIPMENT	-	-	-
362.04 MULBERRY SUB - STATION EQUIPMENT	-	-	-
362.05 KOCH SUB - STATION EQUIPMENT	-	-	-
362.06 PRAXAIR SUB - STATION EQUIPMENT	-	-	-
362.07 KALVESTA SUB - STATION EQUIPMENT	-	-	-
362.08 WINDHORST SUB - STATION EQUIPMENT	-	-	-
362.09 PIERCEVILLE SUB - STATION EQUIPMENT	-	-	-
362.10 MONTEZUMA SUB - STATION EQUIPMENT	-	-	-
362.11 FORD SUB - STATION EQUIPMENT	-	-	-
362.11 DC WEST TRAIL STREET SUB-STATION EQUIP	538,542	530,244	522,331
362.11 DC BOWLING ALLEY SUB - STATION EQUIPMENT	160,324	160,324	153,341
362.12 INGALLS SUB - STATION EQUIPMENT	-	-	-
362.12 BLOOM SUB - STATION EQUIPMENT	143,579	141,536	142,637
362.13 GRAY SUB - STATION EQUIPMENT	-	-	-
362.14 NORTHWEST DODGE - STATION EQUIPMENT	-	-	-
362.15 RICHLAND VALLEY - STATION EQUIPMENT	-	-	-
362.16 DAIRY SUB - STATION EQUIPMENT	-	-	-
362.17 DC 14TH STREET SUB - STATION EQUIPMENT	220,982	220,982	223,748
362.17 INGALLS CITY SUB - STATION EQUIPMENT	-	-	-
362.18 INGALLS CITY SUB(NEW) - STATION EQUIP	302,690	302,690	304,566
362.18 DC NE AVENUE H SUB - STATION EQUIPMENT	300,963	300,963	304,537
362.20 SPARE SUB TRANSFORMERS - STATION EQUIP	-	-	-
362.23 DC BYPASS SUB - STATION EQUIPMENT	192,727	192,727	190,430
362.24 DC SHOPPING CENTER - STATION EQUIPMENT	150,704	150,704	150,704
362.25 HOWELL CITY SUB - STATION EQUIPMENT	-	-	-
362.25 DC SOUTH SUB - STATION EQUIPMENT	145,125	145,125	148,322
362.25 DC EAST TRAIL STREET SUB - STATION EQUIP	444,659	453,728	451,141
362.28 HOWELL FEEDLOT SUB - STATION EQUIPMENT	-	-	-
362.28 BUCKLIN CITY SUB - STATION EQUIPMENT	440,589	440,589	441,704
362.28 BUCKLIN CITY SUB(OLD) - STATION EQUIP	-	-	-
362.28 DC GRAIN PRODUCTS SUB - STATION EQUIP	498,243	498,243	501,440
362.29 WRIGHT CITY SUB - STATION EQUIPMENT	198,297	198,297	201,461
362.30 STATION EQUIPMENT - 1250 KVA REG	-	-	-
362.31 CARGILL SLAUGHTER SUB - STATION EQUIP	250,202	265,455	267,649
362.31 CIMARRON CITY SUB - STATION EQUIPMENT	260,773	260,773	260,773
362.31 DC W COMANCHE/CEMETARY SUB-STATION EQUIP	309,962	309,962	309,962
362.33 MONTEZUMA FEEDLOT SUB - STATION EQUIP	-	-	-
362.34 WINGER SUB - STATION EQUIPMENT	-	-	-
362.34 EXCEL SUB - STATION EQUIPMENT	-	-	-
362.34 WINGER REGULATOR STATION - STATION EQUIP	139,773	139,773	139,773
362.35 DC NORTHWEST SUB - STATION EQUIPMENT	2,078,010	2,078,010	2,079,112
362.35 DC LOREN OCHS ENERGY CENTER-STATION EQP	666,857	664,832	666,119
362.35 SPEARVILLE CITY SUB - STATION EQUIPMENT	301,066	301,066	304,362
362.40 NORTHERN NATURAL GAS SUB - STATION EQUIP	-	-	-
362.40 CARGILL REFRIGERATION SUB - STATION EQP	199,777	199,777	200,878
362.40 SPARE OCR'S - STATION EQUIPMENT	-	-	-
362.46 MONTEZUMA CITY SUB - STATION EQUIPMENT	122,297	122,297	122,297
362.47 KPL SUB - STATION EQUIPMENT	-	-	-
362.48 WILROADS SUB - STATION EQUIPMENT	323,445	323,445	323,445
362.58 ENSIGN CITY SUB - STATION EQUIPMENT	297,503	297,503	298,867
362.59 FORD CITY SUB - STATION EQUIPMENT	388,984	508,268	510,791
362.60 MULLINVILLE CITY SUB(NEW)- STATION EQUIP	490,596	490,596	491,883
362.61 MULLINVILLE CITY SUB - STATION EQUIPMENT	-	-	-
362.62 DC FEEDLOT SUB - STATION EQUIPMENT	848,872	848,872	841,854
362.63 COPELAND CITY SUB - STATION EQUIPMENT	279,376	279,376	279,376
362.66 HOWELL CITY SUB - STATION EQUIPMENT	-	-	-
362.76 MONTEZUMA CITY SERVICES SUB - STATION EQ	-	-	-
362.81 HAGGARD CITY SUB - STATION EQUIPMENT	-	-	-
362.86 DC VAN RIPER SUB - STATION EQUIPMENT	-	-	-
363.00 STORAGE BATTERY EQUIPMENT	-	-	-
364.00 POLES, TOWERS AND FIXTURES	13,099,690	12,244,437	11,823,297
365.00 OVERHEAD CONDUCTORS AND DEVICES	10,785,246	10,317,789	9,941,198
366.00 UNDERGROUND CONDUIT	2,058,056	1,937,355	1,814,049
367.00 UNDERGROUND CONDUCTORS AND DEVICES	4,045,243	3,859,996	3,666,981
368.00 LINE TRANSFORMERS	6,183,980	6,244,219	6,290,026
368.92 COMBINATION UNITS	-	-	-
368.93 LIGHTNING ARRESTERS	-	-	-
369.00 SERVICES	-	-	-
369.10 OVERHEAD SERVICES	2,840,093	2,729,825	2,652,698
369.20 UNDERGROUND SERVICES	1,493,672	1,368,433	1,280,739
370.00 METERS	390,844	390,844	390,844
370.10 AMI EQUIPMENT	3,872,913	3,879,287	3,879,287
370.20 RESIDENTIAL ENCLOSURE SWITCHES	-	-	-
371.00 PRIVATE AREA LIGHTING	1,009,550	967,440	907,921
371.10 BLOOM - PRIVATE AREA LIGHTING	-	-	-
371.11 WILROADS - PRIVATE AREA LIGHTING	-	-	-

371.12 WRIGHT - PRIVATE AREA LIGHTING	-	-	-
371.13 SPEARVILLE - PRIVATE AREA LIGHTING	-	-	-
371.14 FORD CO RURAL - PRIVATE AREA LIGHTING	-	-	-
371.15 GRAY CO RURAL - PRIVATE AREA LIGHTING	-	-	-
371.20 BUCKLIN - PRIVATE AREA LIGHTING	-	-	-
371.30 COPELAND - PRIVATE AREA LIGHTING	-	-	-
371.40 DC - PRIVATE AREA LIGHTING	-	-	-
371.50 ENSIGN - PRIVATE AREA LIGHTING	-	-	-
371.60 FORD - PRIVATE AREA LIGHTING	-	-	-
371.70 INGALLS - PRIVATE AREA LIGHTING	-	-	-
371.80 KINGSDOWN - PRIVATE AREA LIGHTING	-	-	-
371.90 MULLINVILLE - PRIVATE AREA LIGHTING	-	-	-
372.00 LEASED PROPERTY ON CUSTOMER PREMISES	-	-	-
373.00 STREET LIGHTING AND SIGNAL SYSTEMS	2,473,459	2,428,840	2,359,456
373.10 BLOOM - STREET LIGHTING	-	-	-
373.11 WILROADS - STREET LIGHTING	-	-	-
373.12 WRIGHT - STREET LIGHTING	-	-	-
373.13 SPEARVILLE - STREET LIGHTING	-	-	-
373.14 FORD CO RURAL - STREET LIGHTING	-	-	-
373.15 GRAY CO RURAL - STREET LIGHTING	-	-	-
373.20 BUCKLIN - STREET LIGHTING	-	-	-
373.30 COPELAND - STREET LIGHTING	-	-	-
373.40 DC - STREET LIGHTING	-	-	-
373.50 ENSIGN - STREET LIGHTING	-	-	-
373.60 FORD - STREET LIGHTING	-	-	-
373.70 INGALLS - STREET LIGHTING	-	-	-
373.80 KINGSDOWN - STREET LIGHTING	-	-	-
373.90 MULLINVILLE - STREET LIGHTING	-	-	-
389.00 LAND AND LAND RIGHTS - GENERAL PLANT	-	-	-
389.10 LAND INVESTMENT/HOUSING DEVELOPMENT	-	-	-
390.00 STRUCTURES AND IMPROVEMENTS	3,473,822	3,473,822	3,477,622
391.00 OFFICE FURNITURE AND EQUIPMENT	97,174	102,604	102,604
391.10 AMR COMPUTER/SOFTWARE	-	-	-
391.20 COMPUTER HARDWARE/SOFTWARE	38,463	38,463	51,554
391.30 GPS EQUIPMENT	-	-	-
392.00 TRANSPORTATION EQUIPMENT	222,296	460,947	618,036
392.10 TRANSPORTATION EQUIP - ELECTRIC CAR	-	-	-
393.00 STORES EQUIPMENT	4,011	4,011	4,011
394.00 TOOLS, SHOP AND GARAGE EQUIPMENT	232,344	232,344	232,344
394.10 TOOLS - ELECTRICIANS	2,761	2,761	2,761
394.20 TOOLS - MECHANICS	41,740	41,740	41,740
394.30 TOOLS - SAFETY EQUIPMENT	-	-	-
395.00 LABORATORY EQUIPMENT	304,366	304,366	304,366
395.10 PALM PILOT M500 HANDHELDS	-	-	-
396.00 POWER OPERATED EQUIPMENT	354,592	354,592	354,592
397.00 COMMUNICATION EQUIPMENT	-	-	23,713
397.10 COMMUNICATION EQUIPMENT - LOAD CONTROL	-	-	-
397.11 COMMUNICATION EQUIPMENT - L&G RADIOS	-	-	-
397.20 COMMUNICATION EQUIPMENT - PHONE SYSTEM	-	-	-
397.30 COMMUNICATION EQUIPMENT - SATELLITE	-	-	-
397.40 COMMUNICATION EQUIPMENT - CELL PHONES	-	-	-
398.00 MISCELLANEOUS EQUIPMENT	2,829	2,829	74,065
399.00 OTHER TANGIBLE PROPERTY	-	-	-
400.00 OPERATING REVENUES AND PATRONS'	-	-	-
401.00 OPERATION EXPENSE	-	-	-
402.00 MAINTENANCE EXPENSE	-	-	-
403.00 DEPRECIATION EXPENSE	-	-	-
403.50 DEPRECIATION EXPENSE - TRANSMISS	663,946	660,580	654,747
403.60 DEPRECIATION EXPENSE - DISTRIBUT	1,741,883	1,660,573	1,607,490
403.70 DEPRECIATION EXPENSE - GENERAL P	110,166	106,022	112,675
404.00 AMORTIZATION OF LIMITED TERM ELE	-	-	-
405.00 AMORTIZATION OF OTHER ELECTRIC P	-	-	-
406.00 AMORTIZATION-ELECTRIC PLANT ACQU	338,491	338,491	338,491
406.10 AMORT-ELEC PLANT ACQUISTION W/O	24,728	24,728	24,728
406.20 AMORT OF PROPERTY TAX ADJ	-	-	-
407.00 AMORTIZATION OF PROPERTY LOSSES	-	-	-
408.00 TAXES OTHER THAN INCOME TAXES	-	-	-
408.10 PROPERTY TAXES	-	-	-
408.20 FEDERAL UNEMPLOYMENT TAXES	-	-	-
408.30 FICA TAXES	-	-	-
408.40 STATE UNEMPLOYMENT TAXES	-	-	-
409.20 INCOME TAXES, OTHER INCOME & DED	-	-	-
415.00 REVENUES-MERCHANDISING, JOBBING &	-	-	-
415.10 REVENUES - SATELITE TV PROGRAM	-	-	-
415.20 REVENUES - SALES OF FONEMED	-	-	-
415.30 REVENUES - CELLULAR ONE	-	-	-
415.40 REVENUE--INTERNET	-	-	-
415.50 REVENUES-ELECTRICIAN	-	-	-
415.60 Revenues - Generators	-	-	-
416.00 COSTS&EXP-MERCHANDISING, JOBBING	-	-	-

416.10 COSTS & EXPENSES - SATELITE TV P	-	-	-
416.20 COST & EXPENSES - FONEMED	-	-	-
416.30 COST & EXPENSES - CELLULAR ONE	-	-	-
416.40 INTERNET - Cost & Expenses	-	-	-
416.41 WILD BLUE COST	-	-	-
416.50 ELECTRICIAN-Cost & Expenses	-	-	-
416.60 Cost & Expenses - Generators	-	-	-
416.80 ELECTRICIAN TRAINING EXPENSE	-	-	-
418.00 NON-OPERATING RENTAL INCOME	-	-	-
419.00 INTEREST AND DIVIDEND INCOME	-	-	-
419.10 INTEREST FROM REA CUSHION OF CRE	-	(72)	(37,166)
419.11 INT EARNED ON CFC DAILY FUND INVESTMENT	-	-	-
419.20 EARNINGS FROM TEMP INVEST - FIDE	-	-	-
419.30 Interest on Bridge Loan	-	-	-
419.40 INTEREST FROM LPL (PREFERRED INVE	-	-	-
419.50 DIV FROM LPL, PREFERRED	-	-	-
419.70 Aquila Pension interest	-	-	-
419.80 INT EARNED ON CFC MEMBER CAP SEC	-	-	-
421.00 MISC NON-OPERATING GAIN (MKEC-K-1)	-	-	-
421.01 MISC-NONOPERATING INCOME - ECON.	-	-	-
421.02 MISC NON-OPERATING GAIN	-	-	-
421.05 DEBT FORGIVENESS INCOME	-	-	-
421.10 GAIN ON DISPOSITION OF PROPERTY	-	(56,943)	-
421.20 LOSS ON DISPOSITION OF PROPERTY	-	12,483	-
423.00 GENERATION & TRANSMISSION COOP C	-	-	-
424.00 OTHER CAPITAL CREDIT & PATRONAGE	-	-	-
424.10 KEPCO CAPITAL CREDIT & PATRONAGE	-	-	-
424.11 SUNFLOWER CAPITAL CREDITS & PATRONAGE	-	-	-
424.12 MKEC PATRONAGE CAPITAL	(1,927,371)	(2,514,777)	(4,716,047)
425.00 MISC AMORTIZATION	21,768	21,768	21,768
426.10 DONATIONS	45,058	37,144	29,153
426.20 LIFE INSURANCE	-	-	-
426.30 PENALTIES	-	-	-
426.40 EXPENDITURES-CERTAIN CIVIC.POLIT	-	-	-
426.50 COBANK MATCHING DONATION NON-PROFIT ORG	7,500	7,500	7,500
426.51 OTHER DEDUCTIONS	-	166	-
426.60 EISENHOWER PARK DONATION	-	-	-
427.10 INTEREST ON REA CONSTRUCTION LOA	-	-	-
427.11 INT ON RUS FFB LOAN	-	59,151	61,473
427.12 INTEREST ON MKEC BRIDGE LOAN	-	1,080,616	1,139,588
427.12 INT ON CFC DEBT - PENSION PREPAY	-	-	-
427.13 Interest on Capital Loan	-	-	-
427.14 MUNI loan interest	-	-	-
427.15 Int. on vehicle loan-CFC	-	-	-
427.16 Int on Vehicle Loan - CFC	-	-	-
427.17 COBANK LOAN INTEREST	-	-	-
427.20 INTEREST ON LONG TERM DEBT - NRU	-	-	-
427.35 INT ON RUS FFB CAPITAL LOAN	-	83,663	88,260
427.36 INT ON RUS FFB LOAN	1,815,410	242,882	254,121
427.37 INT ON RUS FFB LOANS	-	-	-
427.38 INT ON RUS FFB LOAN	-	90,189	99,738
427.39 INT ON RUS FFB LOAN	-	108,691	106,116
427.41 INT ON RUS FFB LOAN	-	88,784	92,028
427.42 COBANK LOAN INTEREST	-	60,725	67,276
427.43 COBANK LOAN INTEREST	-	-	-
427.44 INT ON RUS FFB LOAN	-	130,160	134,943
427.45 INT ON RUS FFB LOAN	-	15,154	15,718
427.46 COBANK LOAN INTEREST	474,489	-	-
427.47 COBANK LOAN INTEREST	-	117,298	119,853
427.47 COBANK LOAN INTEREST	-	55,369	-
427.48 COBANK LOAN INTEREST (EECR)	-	63,962	135,615
428.10 AMORTIZATION OF LOSS ON REAQUIRED DEBT	20,524	20,524	20,524
431.00 OTHER INTEREST EXPENSE	66,320	2,504	1,411
431.10 OTHER INTEREST EXPENSE - LINE OF	-	3,633	-
431.11 INTEREST ON COBANK LINE OF CREDIT	-	-	-
431.20 INTEREST ON NRECA BUY-BACK	-	-	-
431.30 INTEREST ON SHORT TERM LOANS	-	-	-
431.40 INT. ON CAPITAL LEASSE	-	-	-
434.00 EXTRAORDINARY INCOME	-	-	-
440.00 Security Lighting	(536,231)	(555,273)	(539,800)
440.10 RESIDENTIAL SALES - RURAL	(13,580,865)	(16,326,407)	(14,218,130)
440.11 RESIDENTIAL SALES - RURAL NON-DO	-	-	-
441.00 IRRIGATION SALES	(512,366)	(720,260)	(542,154)
442.10 COMMERCIAL AND INDUSTRIAL SALES	(1,506,798)	(1,691,222)	(1,563,926)
442.20 COMMERCIAL AND INDUSTRIAL SALES	(13,042,598)	(15,090,438)	(13,753,350)
442.30 Commercial Space Heating	(167,609)	(207,786)	(182,509)
442.40 Commercial Municipal	-	-	-
442.50 Industrial	(4,812,580)	(5,513,306)	(3,625,189)

442.60 Industrial Interruptible	-	-	-
442.70 Industrial Sub-Transmission	(14,913,276)	(16,133,628)	(14,597,392)
442.80 Special Contract	-	-	-
442.90 Multiple Account Specific	(853,672)	(1,038,488)	(1,122,878)
445.00 OTHER SALES TO PUBLIC AUTHORITIE	-	-	-
450.00 FORFEITED DISCOUNTS	(162,256)	(181,695)	(176,106)
450.10 MR FORFEITED DISCOUNTS	(5,989)	-	-
450.50 EXTRAORDINARY COST RECOVERY	(644,995)	(4,056,412)	(7,334,049)
450.51 EXTRAORDINARY COST RECOVERY (INTEREST)	(1,628)	(56,487)	(116,046)
451.00 FUND RAISER - KIOWA COUNTY	-	-	-
451.10 OTHER MISC REVENUE	-	-	-
454.00 RENT FROM ELECTRIC PROPERTY	(61,033)	(57,337)	(57,608)
454.10 LEASE MONEY FROM SURGE PROTECTOR	-	-	-
454.20 PCA CHARGED TO CONSUMERS	-	-	-
456.00 OTHER ELEC REVENUE - LAC/KEPCO	(25,369)	(29,815)	(26,422)
456.10 OTHER ELEC REVENUE - LAC/CITIES	(169,552)	(226,977)	(198,656)
456.20 OTHER ELEC REVENUE - SOLAR STUDY	(11,800)	(2,000)	-
456.30 OTHER ELECTRIC REVENUE - CONNEXT	-	-	-
456.40 OTHER ELEC REVENUE - MISC	(32,175)	(35,539)	(44,698)
555.00 PURCHASED POWER	34,155,844	41,323,245	35,983,101
555.50 EXTRAORDINARY POWER COST	644,995	4,056,412	7,334,049
557.00 OTHER EXPENSES	-	-	-
560.00 OPERATION SUPERVISION & ENGINEER	31,147	30,454	26,862
561.00 LOAD DISPATCHING	-	-	-
562.00 STATION EXPENSES	193,707	199,498	228,259
563.00 OVERHEAD LINE EXPENSES	296,423	307,994	348,395
564.00 UNDERGROUND LINE EXPENSES	3,165	2,568	2,912
565.00 TRANSMISSION OF ELECTRICITY BY O	-	-	-
566.00 MISCELLANEOUS TRANSMISSION EXPEN	-	-	-
567.00 RENTS	-	-	-
568.00 MAINTENANCE SUPERVISION & ENGINE	-	-	-
569.00 MAINTENANCE OF STRUCTURES	-	-	-
570.00 MAINTENANCE OF STATION EQUIPMENT	13,870	15,114	16,564
571.00 MAINTENANCE OF OVERHEAD LINES	3,468	4,725	4,187
571.10 MAINT/READ AMR METERS	-	-	-
572.00 MAINTENANCE OF UNDERGROUND LINES	-	-	-
573.00 MAINTENANCE OF MISC TRANSMISSION	13,256	12,805	5,987
573.10 TRANSMISSION EXPENSE	682	1,241	1,109
573.20 TRANSMISSION OUTAGES	6,419	3,595	741
580.00 OPERATION SUPERVISION & ENGINEER	312,291	300,316	256,282
580.11 Vending Machine for Linemen	15	(135)	330
580.80 LINEMEN & ENGINEERING TRAINING EXPENSE	58,739	51,520	8,619
581.00 LOAD DISPATCHING	-	-	-
582.00 STATION EXPENSES	648,238	237,565	250,798
583.00 OVERHEAD LINE EXPENSE	933,457	1,034,643	1,054,381
583.10 ENVIRONMENTAL REGULATORY EXPENSE	262,697	368,671	273,273
583.11 Safety glasses	-	-	-
583.12 UNIFORM EXPENSE	-	-	-
583.20 OUTAGES	217,902	228,190	171,880
583.30 Inclement Weather/Culture Mtngs	-	-	-
583.40 ON CALL PAY	124,020	112,802	118,260
583.50 LOAD CONTROL EXPENSE	-	-	1,594
583.60 Equipment Testing-In House	-	-	-
584.00 UNDERGROUND LINE EXPENSES	191,216	179,695	197,428
585.00 STREET LIGHTING & SIGNAL SYSTEM	58,046	57,297	64,255
586.00 METER EXPENSES	263,148	243,695	203,413
586.10 MAINT OF AMI METERS & ROUTERS	-	-	-
586.60 Equipment Testing-In House	-	-	-
587.00 CUSTOMER INSTALLATIONS EXPENSES	-	-	-
588.00 MISCELLANEOUS DISTRIBUTION EXPEN	142,573	146,278	127,706
589.00 RENTS	922	885	1,607
589.20 WIND GENERATOR STUDY	-	-	-
590.00 MAINTENANCE SUPERVISION AND ENGI	-	-	-
591.00 MAINTENANCE OF STRUCTURES	-	-	-
592.00 MAINTENANCE OF STATION EQUIPMENT	102,111	455,013	392,809
592.10 ENVIRONMENTAL REGULATORY EXPENSE	-	-	-
593.00 MAINTENANCE OF OVERHEAD LINES	217,754	224,448	175,610
593.10 Tree Trimming-Maint of O/H Lines	151,343	146,160	139,716
593.20 MAINT. of OH lines-storm assist.	-	-	-
593.30 Maint. of OH Lines/Electrian	-	-	-
593.40 Greensburg Maint. O/H lines	-	-	-
593.50 Midwest Maint O/H lines	-	-	-
593.60 Sunf. Trans. Exp.	-	-	-
593.70 ARK VALLEY MUTUAL AID	-	-	-
593.80 Sunflower/34.5	-	-	-
594.00 MAINTENANCE OF UNDERGROUND LINES	43,873	54,694	40,446
595.00 MAINTENANCE OF LINE TRANSFORMERS	1,544	2,734	-
596.00 DC/WILROADS STREET LIGHT MAINT.	132,430	87,225	86,813
596.01 DC/WILROADS PAL LIGHT MAINT.	361	-	-
596.10 FORD STREET LIGHT MAINTENANCE	-	-	-

596.11 FORD PAL LIGHT MAINTENANCE	-	-	-
596.20 BUCKLIN/KINGSDOWN ST LITE MAINT.	-	-	-
596.22 BUCKLIN/KINGSDOWN PAL LITE MAINT	-	-	-
596.30 MULLINVILLE STREET LIGHT MAINT.	-	-	-
596.33 MULLINVILLE PAL LIGHT MAINTENANC	-	-	-
596.40 INGALLS/CIMARRON STREET LT MAINT	-	-	-
596.44 INGALLS/CIMARRON PAL LIGHT MAINT	-	-	-
596.50 COPELAND STREET LIGHT MAINTENANC	-	-	-
596.55 COPELAND PAL LIGHT MAINTENANCE	-	-	-
596.60 ENSIGN STREET LIGHT MAINTENANCE	-	-	-
596.66 ENSIGN PAL LIGHT MAINTENANCE	-	-	-
596.70 SPEARVILLE STREET LIGHT MAINT.	-	-	-
596.77 SPEARVILLE PAL LIGHT MAINTENANCE	-	-	-
596.80 WRIGHT STREET LIGHT MAINTENANCE	-	-	-
596.88 WRIGHT PAL LIGHT MAINTENANCE	-	-	-
596.90 Bloom Street Light Maintenance	-	-	-
596.99 Bloom Pal Light Maintenance	-	-	-
597.00 MAINTENANCE OF METERS	118,789	110,470	135,807
598.00 MAINTENANCE OF MISC DISTRIBUTION	41,803	35,246	26,879
598.10 Uniform Rental	-	-	-
901.00 SUPERVISION - CUSTOMER ACCOUNTS	-	-	-
902.00 METER READING EXPENSES	-	-	-
902.10 METER READING EXPENSES - AQUILA	-	-	-
903.00 CUSTOMER RECORDS AND COLLECTION	715,326	678,216	657,116
903.10 CASH LONG & SHORT	(30)	-	-
903.20 CUSTOMER CHECK READS	-	-	-
903.30 AQUILA CONSUMER EXPENSE	-	-	-
903.80 CSR TRAINING EXPENSE	-	-	-
904.00 UNCOLLECTIBLE ACCOUNTS EXPENSE	(37,799)	85,699	38,104
904.50 UNCOLLECTIBLE EER EXPENSE	-	-	-
905.00 MISC CUSTOMER ACCOUNTS EXPENSE	-	-	-
907.00 CUSTOMER SERVICE & INFORMATION E	39,663	41,485	42,309
908.00 CUSTOMER ASSISTANCE EXPENSES	129,508	97,084	53,857
908.10 LOAD CONTROL EXPENSES	-	-	-
908.20 CUSTOMER ASST. EXPENSES - SURGE	-	-	-
908.30 CUSTOMER ASST. EXP.-CONNECTIONS	-	-	-
908.40 INTERNET EXPENSES	-	-	-
908.50 COOP CONNECTIONS	-	-	-
908.80 MKTNG & COMM TRAINING EXPENSE	25,115	12,203	7,450
909.00 NEWSLETTER ADVERTISING	110,235	90,555	81,195
910.00 MISC CUSTOMER SERVICE & INFORMAT	7,132	17,587	17,226
910.10 Youth Tour - Misc.	16,874	8,583	4,204
911.00 SUPERVISION - SALES EXPENSE	-	-	-
912.00 DEMONSTRATING AND SELLING EXPENS	-	-	-
913.00 ADVERTISING EXPENSES	34,745	16,376	15,458
916.00 MISCELLANEOUS SALES EXPENSE	-	-	-
920.00 ADMINISTRATIVE AND GENERAL SALAR	2,182,091	2,072,543	1,944,184
920.10 INTERNAL NEWSLETTER	-	39	29
920.80 ADMIN & GENERAL TRAINING EXPENSE	37,058	33,605	9,766
921.00 OFFICE SUPPLIES AND EXPENSES	254,261	240,320	220,533
921.10 EMPLOYEE/BOARD BILLINGS	-	-	-
921.11 Food	-	-	-
921.12 Holiday decorations	-	-	-
921.13 supplies/food-meetings (not VEC)	-	-	-
922.00 ADMINISTRATIVE EXPENSE TRANSFERR	-	-	-
923.00 OUTSIDE SERVICES EMPLOYED	91,995	123,525	98,304
923.10 RETAIL WHEELING COSTS	-	-	-
923.20 RATE CASE EXPENSES	26,705	19,392	14,416
924.00 PROPERTY INSURANCE	74,285	60,670	59,907
925.00 INJURIES AND DAMAGES	10,268	10,170	9,813
926.00 EMPLOYEE PENSIONS AND BENEFITS	-	-	-
926.10 EMPLOYEE HRA EXPENSE	-	-	-
926.21 EMPLOYEE ACCELERATED PENSION BENEFIT	-	-	-
927.00 FRANCHISE REQUIREMENTS	-	-	-
928.00 REGULATORY COMMISSION EXPENSE	1,804	2,770	6,154
929.00 DUPLICATE CHARGES - CREDIT	-	-	-
930.10 GENERAL ADVERTISING EXPENSE	13,001	12,667	13,798
930.11 GIVE AWAYS	10,829	10,279	4,014
930.20 MISC GENERAL EXP - MISCELLANEOUS	290,386	232,411	239,595
930.21 MISC GENERAL EXP - DIRECTORS FEE	295,164	252,119	246,913
930.22 MISC GENERAL EXP - BUSINESS MEET	21,655	19,848	14,207
930.22 DISTRICT IV MEETING EXPENSES	-	-	-
930.23 MISC GENERAL EXP - LOCAL,STATE,N	13,478	11,733	11,155
930.24 MISC GENERAL EXP - ANNUAL MEETIN	39,282	22,465	22,606
930.24 HEALTH FAIR EXPENSE	-	-	-
930.24 PUMPKIN FESTIVAL EXPENSE	-	-	-
930.24 SCHOLARSHIP	7,500	6,750	7,500
930.25 MISC GENERAL EXP - MANAGER SEARC	-	-	-
930.26 MISC GENERAL EXP - PROPANE EXPEN	-	-	-
930.27 MISC GENERAL EXP - CHRISTMAS PARTY EXP	19,261	17,931	16,517

930.28 ACRE/KCRE EXPENSES	-	-	-
930.29 Mechanic expenses	-	-	-
930.30 EMPLOYEE BIRTHDAY EXPENSE	-	-	-
930.40 SPONSORSHIP OF EMPLOYEE ACTIVITIES	-	1,343	4,797
930.50 COOP CONNECTIONS CARD	-	-	-
930.60 DODGE CITY DAYS PARADE	16,513	11,147	653
930.70 WELLNESS PROGRAM	1,141	904	946
930.80 DSM PILOT PROGRAM	-	-	-
932.00 MAINTENANCE OF GENERAL PLANT	-	-	-
932.10 MAINTENANCE OF GEN PLANT-STRUCTU	15,599	15,387	20,977
932.20 MAINTENANCE OF GEN PLANT-OFFICE	10,004	37,365	34,591
932.40 MAINTENANCE OF GEN PLANT-POWER E	12,826	12,265	8,437
932.60 MAINTENANCE OF GEN PLANT-TOOLS &	-	-	-
932.70 MAINTENANCE OF GEN PLANT-COMMUNI	213	1,927	199
932.80 MAINTENANCE OF GEN PLANT - LOAD	-	-	-
932.90 IT DEPT BUDGETED ITEMS	100,524	90,991	73,809
998.00 998 Clearing	3,665,018	4,998,688	6,038,101
999.00 999 Clearing	-	-	-

**EXHIBIT 7**  
**Payroll Journal**  
**2021-2023**

Mid-Kansas Division

Payroll/Labor

Labor Comparison By GL - MKEC division only (div 1)

GL Div	GL Acct	GLDescription	2021		2022		2023	
			Hours	Labor Amount	Hours	Labor Amount	Hours	Labor Amount
1	107.2	CONSTRUCTION WORK IN PROGRESS	35,590.90	1,468,045.78	28,977.31	1,244,755.58	31,927.59	1,444,275.32
1	108.8	ACCUM PROV FOR DEPR-RETIREMENT W	2,477.59	98,408.97	2,633.63	107,807.70	1,865.23	78,166.52
1	163.0	STORES EXPENSE UNDISTRIBUTED	4,036.86	128,707.52	3,836.97	124,106.51	4,434.26	143,831.42
1	163.8	PURCH & WAREHOUSE TRAINING EXPENSE	24.00	879.22	18.00	872.46	0.75	37.81
1	184.1	TRANSPORTATION EXPENSE - CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00
1	184.11	TRANSPORTATION EXP CLEARING - PO	2.00	49.94	0.00	0.00	0.00	0.00
1	560.0	OPERATION SUPERVISION & ENGINEER	252.07	13,476.90	272.74	15,191.56	267.80	15,821.78
1	571.0	MAINTENANCE OF OVERHEAD LINES	0.00	0.00	0.00	0.00	0.00	0.00
1	573.0	MAINTENANCE OF MISC TRANSMISSION	63.00	2,386.65	69.00	2,888.37	28.00	1,121.69
1	573.2	TRANSMISSION OUTAGES	7.00	291.13	26.00	1,867.24	50.50	3,174.82
1	580.0	OPERATION SUPERVISION & ENGINEER	2,633.36	117,807.83	2,927.95	133,616.95	3,026.34	146,775.98
1	580.8	LINEMEN & ENGINEERING TRAINING EXPENSE	15.00	658.24	301.50	11,136.48	283.32	12,685.50
1	582.0	STATION EXPENSES	7.50	1,546.26	-36.48	1,213.32	4,943.75	193,749.78
1	583.0	OVERHEAD LINE EXPENSE	2,817.22	121,805.67	3,573.63	161,061.37	2,792.48	131,617.91
1	583.1	ENVIRONMENTAL REGULATORY EXPENSE	2,203.04	100,068.59	3,002.26	136,349.79	2,033.47	89,006.96
1	583.2	OUTAGES	1,255.75	82,793.37	1,538.00	109,563.62	1,453.75	107,429.28
1	583.4	ON CALL PAY	998.00	61,711.81	895.00	57,968.45	966.00	64,752.85
1	583.5	LOAD CONTROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1	583.6	Equipment Testing-In House	0.00	0.00	0.00	0.00	0.00	0.00
1	584.0	UNDERGROUND LINE EXPENSES	21.00	700.89	10.00	715.84	3.00	198.09
1	586.0	METER EXPENSES	1,028.47	38,904.22	1,332.52	55,519.49	1,661.05	70,164.89
1	586.1	MAINT OF AMI METERS & ROUTERS	0.00	0.00	0.00	0.00	0.00	0.00
1	588.0	MISCELLANEOUS DISTRIBUTION EXPEN	150.50	3,951.97	354.01	8,922.99	174.00	4,700.96
1	592.0	MAINTENANCE OF STATION EQUIPMENT	4,144.71	157,374.35	4,737.43	183,104.52	23.50	1,913.91
1	593.0	MAINTENANCE OF OVERHEAD LINES	247.50	11,086.80	223.25	10,151.40	210.75	9,634.46
1	593.1	Tree Trimming-Maint of O/H Lines	2,098.88	55,187.65	1,944.63	53,404.81	1,988.07	56,459.90
1	594.0	MAINTENANCE OF UNDERGROUND LINES	250.00	10,854.11	409.00	18,284.10	263.00	12,619.57
1	596.0	DC/WILROADS STREET LIGHT MAINT.	675.50	29,011.79	569.50	25,446.04	948.50	43,468.28
1	596.01	DC/WILROADS PAL LIGHT MAINT.	0.00	0.00	0.00	0.00	2.50	147.04
1	597.0	MAINTENANCE OF METERS	1,533.78	68,151.91	1,158.22	52,668.39	1,209.35	56,730.36
1	902.0	METER READING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1	903.0	CUSTOMER RECORDS AND COLLECTION	8,311.71	243,896.84	8,194.23	246,415.71	7,997.92	255,059.60
1	903.8	CSR TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1	904.0	UNCOLLECTIBLE ACCOUNTS EXPENSE	21.00	934.37	24.00	1,170.72	19.00	880.38
1	907.0	CUSTOMER SERVICE & INFORMATION E	414.90	19,242.54	358.95	20,151.03	339.00	19,672.12
1	908.0	CUSTOMER ASSISTANCE EXPENSES	462.90	21,457.32	1,180.66	46,332.04	1,580.32	60,519.15
1	908.8	MKTNG & COMM TRAINING EXPENSE	34.50	1,228.32	54.75	1,834.66	175.54	5,814.81
1	909.0	NEWSLETTER ADVERTISING	84.00	2,488.08	101.24	3,300.31	308.63	9,972.75
1	910.1	Youth Tour - Misc.	9.00	268.71	14.25	465.88	127.54	4,726.84
1	920.0	ADMINISTRATIVE AND GENERAL SALAR	18,508.51	1,059,372.62	18,306.37	1,082,579.26	17,893.11	1,126,851.82
1	920.1	INTERNAL NEWSLETTER	0.00	0.00	0.00	-5.46	0.00	0.00
1	920.8	ADMIN & GENERAL TRAINING EXPENSE	16.00	610.20	154.33	5,798.34	157.12	6,921.17
1	930.1	GENERAL ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1	930.2	MISC GENERAL EXP - MISCELLANEOUS	1,265.13	36,783.70	1,330.31	37,618.31	2,100.00	68,351.95
1	930.22	MISC GENERAL EXP - BUSINESS MEET	140.69	4,823.18	115.86	3,903.76	120.67	4,278.42
1	930.24	MISC GENERAL EXP - ANNUAL MEETIN	93.10	3,327.77	24.87	962.78	225.38	7,963.51
1	930.241	HEALTH FAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1	930.242	PUMPKIN FESTIVAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1	930.27	MISC GENERAL EXP - CHRISTMAS PARTY EXP	0.00	0.00	0.00	0.00	0.00	0.00
1	930.5	COOP CONNECTIONS CARD	0.00	0.00	0.00	0.00	0.00	0.00
1	930.6	DODGE CITY DAYS PARADE	6.74	203.81	99.66	3,575.43	172.73	7,013.71
1	932.1	MAINTENANCE OF GEN PLANT-STRUCTU	0.00	0.00	0.00	0.00	7.50	262.28
1	932.2	MAINTENANCE OF GEN PLANT-OFFICE	652.63	16,426.12	668.26	16,564.68	123.75	3,252.68
<b>Grand Total:</b>			<b>92,554.44</b>	<b>3,984,925.15</b>	<b>89,401.81</b>	<b>3,987,284.43</b>	<b>91,905.17</b>	<b>4,270,026.27</b>



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

Mid-Kansas Division

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

Victory Electric  
Principal Payments - 2023

	NRUCFC			CoBank			RUS/FFB			Total		
	Native	MKEC	Total	Native	MKEC	Total	Native	MKEC	Total	Native	MKEC	Total
Payments	13,716	-	13,716	1,082,575	295,323	1,377,898	823,788	2,179,848	3,003,635	1,920,079	2,475,170	4,395,250



<b>PRINCIPAL PYTS</b>	13,716		13,716	1,082,575	295,323	1,377,898	823,788	2,179,848	3,003,635	1,920,079	2,475,170	4,395,250	4,395,249 <b>Form 7</b>
-----------------------	--------	--	--------	-----------	---------	-----------	---------	-----------	-----------	-----------	-----------	-----------	-------------------------

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information  
2023 Long-Term Debt Principal & Interest Payments

Summary

Interest Expense for 2023

Lender		Loan #	Source	TB GL Act #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CoBank	All Loans			427.46	\$ 31,970.52	\$ 28,823.11	\$ 32,208.03	\$ 41,878.68	\$ 43,210.60	\$ 41,748.50	\$ 43,071.33	\$ 43,005.65	\$ 41,552.49	\$ 42,868.25	\$ 41,420.53	\$ 42,731.52	\$ 474,489.21
FFB	All Loans			427.36	\$ 157,251.60	\$ 142,033.70	\$ 142,033.79	\$ 150,476.84	\$ 155,492.71	\$ 150,476.89	\$ 153,778.64	\$ 153,778.64	\$ 158,739.31	\$ 152,093.56	\$ 147,187.31	\$ 152,066.79	\$ 1,815,409.78
<b>Subtotal</b>					\$ 189,222.12	\$ 170,856.81	\$ 174,241.82	\$ 192,355.52	\$ 198,703.31	\$ 192,225.39	\$ 196,849.97	\$ 196,784.29	\$ 200,291.80	\$ 194,961.81	\$ 188,607.84	\$ 194,798.31	\$ 2,289,898.99
Amortization of Loss on Reacquired Debt				428.1	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 1,710.37	\$ 20,524.44
<b>\$ 2,310,423</b>																	

Principal Payments for 2023

Lender		Loan #	Source	TB GL Act #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CoBank	All Loans			224.460	\$ 23,969.47	\$ 24,035.37	\$ 25,512.90	\$ 24,171.66	\$ 24,704.20	\$ 24,306.07	\$ 24,834.62	\$ 24,441.19	\$ 24,508.38	\$ 25,030.95	\$ 24,644.61	\$ 25,163.14	\$ 295,322.56
FFB	All Loans			224.360	\$ 521,662.99		\$ 565,622.37			\$ 551,030.80				\$ 541,531.54			\$ 2,179,847.70
<b>TOTALS</b>					\$ 545,632.46	\$ 24,035.37	\$ 591,135.27	\$ 24,171.66	\$ 24,704.20	\$ 575,336.87	\$ 24,834.62	\$ 24,441.19	\$ 24,508.38	\$ 566,562.49	\$ 24,644.61	\$ 25,163.14	\$ 2,475,170.26

The Victory Electric Cooperative Association, Inc.  
Mid-Kansas Service Area  
34.5kV Formula Based Rate  
Exhibit 8 - Supplemental Information  
2023 Long-Term Debt Principal & Interest Payments  
Detail - Amortization Schedules

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

CoBank

COBANK - DIVISION 1 - PRINCIPAL PAID

CoBank Loan #	Int Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total	
T02	002902426	3.15%	\$ 15,594.10	\$ 15,636.40	\$ 16,088.39	\$ 15,722.45	\$ 15,898.84	\$ 15,808.23	\$ 15,982.07	\$ 15,894.45	\$ 15,937.57	\$ 16,107.59	\$ 16,024.49	\$ 16,191.93	\$ 190,886.51
T03	002902434	3.15%	\$ 1,989.25	\$ 1,994.64	\$ 2,052.30	\$ 2,005.62	\$ 2,028.12	\$ 2,016.56	\$ 2,038.74	\$ 2,027.56	\$ 2,033.06	\$ 2,054.75	\$ 2,044.15	\$ 2,065.51	\$ 24,350.26
T06A#1	003508458	4.42%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T06A#2	003561974	4.49%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T06A#3	003620347	4.54%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T06A#4	003701145	4.58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T06-1	003248404	3.31%	\$ 6,386.12	\$ 6,404.33	\$ 7,372.21	\$ 6,443.59	\$ 6,777.24	\$ 6,481.28	\$ 6,813.81	\$ 6,519.18	\$ 6,537.75	\$ 6,868.61	\$ 6,575.97	\$ 6,905.70	\$ 80,085.79
Grand Total			\$ 23,969.47	\$ 24,035.37	\$ 25,512.90	\$ 24,171.66	\$ 24,704.20	\$ 24,306.07	\$ 24,834.62	\$ 24,441.19	\$ 24,508.38	\$ 25,030.95	\$ 24,644.61	\$ 25,163.14	\$ 295,322.56

COBANK - DIVISION 1 - INTEREST BILLED

CoBank Loan #	Int Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total	
T02	002902426	3.15%	\$ 4,300.69	\$ 3,848.76	\$ 4,215.46	\$ 4,038.45	\$ 4,132.15	\$ 3,955.37	\$ 4,043.27	\$ 4,001.41	\$ 3,830.07	\$ 3,913.45	\$ 3,745.87	\$ 3,826.20	\$ 47,851.15
T03	002902434	3.15%	\$ 548.61	\$ 490.96	\$ 537.74	\$ 515.16	\$ 527.11	\$ 504.56	\$ 515.78	\$ 510.44	\$ 488.58	\$ 499.21	\$ 477.84	\$ 488.09	\$ 6,104.08
T06A#1	003508458	4.42%	\$ 8,293.69	\$ 7,491.09	\$ 8,293.70	\$ 8,026.16	\$ 8,293.69	\$ 8,026.16	\$ 8,293.70	\$ 8,293.70	\$ 8,026.16	\$ 8,293.70	\$ 8,026.16	\$ 8,293.70	\$ 97,651.61
T06A#2	003561974	4.49%	\$ 1,894.84	\$ 1,711.46	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 22,310.17
T06A#3	003620347	4.54%	\$ 7,090.43	\$ 6,404.26	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 83,484.10
T06A#4	003701145	4.58%	\$ -	\$ -	\$ 371.13	\$ 11,134.01	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 102,432.83
T06-1	003248404	3.31%	\$ 9,842.28	\$ 8,874.43	\$ 9,804.74	\$ 9,469.48	\$ 9,767.26	\$ 9,432.97	\$ 9,728.18	\$ 9,709.69	\$ 9,378.26	\$ 9,671.49	\$ 9,341.24	\$ 9,633.13	\$ 114,653.16
Grand Total			\$ 31,970.54	\$ 28,820.96	\$ 32,208.04	\$ 41,878.68	\$ 43,210.62	\$ 41,748.48	\$ 43,071.33	\$ 43,005.64	\$ 41,552.50	\$ 42,868.25	\$ 41,420.53	\$ 42,731.52	\$ 474,487.09

COBANK - DIVISION 1 - TOTAL

CoBank Loan #	Int Rate	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total	
T02	002902426	3.15%	\$ 19,894.79	\$ 19,485.16	\$ 20,303.85	\$ 19,760.90	\$ 20,030.99	\$ 19,763.60	\$ 20,025.34	\$ 19,895.86	\$ 19,767.64	\$ 20,021.04	\$ 19,770.36	\$ 20,018.13	\$ 238,737.66
T03	002902434	3.15%	\$ 2,537.86	\$ 2,485.60	\$ 2,590.04	\$ 2,520.78	\$ 2,555.23	\$ 2,521.12	\$ 2,554.52	\$ 2,538.00	\$ 2,521.64	\$ 2,553.96	\$ 2,521.99	\$ 2,553.60	\$ 30,454.34
T06A#1	003508458	4.42%	\$ 8,293.69	\$ 7,491.09	\$ 8,293.70	\$ 8,026.16	\$ 8,293.69	\$ 8,026.16	\$ 8,293.70	\$ 8,293.70	\$ 8,026.16	\$ 8,293.70	\$ 8,026.16	\$ 8,293.70	\$ 97,651.61
T06A#2	003561974	4.49%	\$ 1,894.84	\$ 1,711.46	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 1,833.71	\$ 1,894.84	\$ 22,310.17
T06A#3	003620347	4.54%	\$ 7,090.43	\$ 6,404.26	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 6,861.71	\$ 7,090.43	\$ 83,484.10
T06A#4	003701145	4.58%	\$ -	\$ -	\$ 371.13	\$ 11,134.01	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 11,134.00	\$ 11,505.14	\$ 102,432.83
T06-1	003248404	3.31%	\$ 16,228.40	\$ 15,278.76	\$ 17,176.95	\$ 15,913.07	\$ 16,544.50	\$ 15,914.25	\$ 16,541.99	\$ 16,228.87	\$ 15,916.01	\$ 16,540.10	\$ 15,917.21	\$ 16,538.83	\$ 194,738.95
Grand Total			\$ 55,940.01	\$ 52,856.33	\$ 57,720.94	\$ 66,050.34	\$ 67,914.82	\$ 66,054.55	\$ 67,905.95	\$ 67,446.83	\$ 66,060.88	\$ 67,899.20	\$ 66,065.14	\$ 67,894.66	\$ 769,809.65

**FFB**

**FFB/RUS - DIVISION 1 - PRINCIPAL**

FFB Loan #	Int Rate	Jan	Mar	Jun	Oct	Total
FFB-2-1	3.980%	\$ 10,941.42	\$ 12,287.64	\$ 11,793.12	\$ 11,455.70	\$ 46,477.88
FFB-2-6	2.909%	\$ 8,923.67	\$ 9,631.37	\$ 9,381.15	\$ 9,213.68	\$ 37,149.87
FFB-3-1	3.846%	\$ 313,853.97	\$ 339,274.31	\$ 331,388.18	\$ 326,423.27	\$ 1,310,939.73
FFB-3-10	3.751%	\$ 370.57	\$ 384.62	\$ 380.58	\$ 378.16	\$ 1,513.93
FFB-3-2	3.145%	\$ 13,627.29	\$ 14,695.37	\$ 14,365.28	\$ 14,157.94	\$ 56,845.88
FFB-3-4	3.886%	\$ 11,428.49	\$ 12,328.61	\$ 12,050.27	\$ 11,875.38	\$ 47,682.75
FFB-3-5	3.637%	\$ 10,657.02	\$ 11,323.82	\$ 11,122.83	\$ 10,998.50	\$ 44,102.17
FFB-3-6	2.749%	\$ 11,739.88	\$ 12,703.81	\$ 12,404.30	\$ 12,215.55	\$ 49,063.54
FFB-3-7	2.540%	\$ 5,647.04	\$ 6,072.21	\$ 5,941.42	\$ 5,859.49	\$ 23,520.16
FFB-3-9	1.888%	\$ 7,350.78	\$ 7,704.97	\$ 7,600.97	\$ 7,537.70	\$ 30,194.42
FFB-4-1	2.521%	\$ 29,438.67	\$ 31,859.14	\$ 30,945.73	\$ 30,318.00	\$ 122,561.54
FFB-4-2	3.279%	\$ 16,927.67	\$ 18,945.52	\$ 18,163.71	\$ 17,619.68	\$ 71,656.58
FFB-4-3	3.000%	\$ 23,202.70	\$ 25,632.38	\$ 24,699.85	\$ 24,053.81	\$ 97,588.74
FFB-4-4	2.752%	\$ 21,378.80	\$ 23,360.91	\$ 22,606.70	\$ 22,086.34	\$ 89,432.75
FFB-4-5	2.699%	\$ 32,186.30	\$ 35,091.10	\$ 33,987.88	\$ 33,227.40	\$ 134,492.68
FFB-4-6	2.577%	\$ 3,988.72	\$ 4,326.59	\$ 4,198.83	\$ 4,110.94	\$ 16,625.08
Grand Total		\$ 521,662.99	\$ 565,622.37	\$ 551,030.80	\$ 541,531.54	\$ 2,179,847.70

**FFB/RUS - DIVISION 1 - INTEREST**

FFB Loan #	Int Rate	Jan	Mar	Jun	Oct	Total
FFB-2-1	3.980%	\$ 13,828.55	\$ 14,338.59	\$ 14,686.61	\$ 14,254.78	\$ 57,108.53
FFB-2-6	2.909%	\$ 7,260.60	\$ 7,521.56	\$ 7,696.22	\$ 7,461.59	\$ 29,939.97
FFB-3-1	3.846%	\$ 250,154.47	\$ 258,296.91	\$ 263,423.18	\$ 254,536.59	\$ 1,026,411.15
FFB-3-10	3.751%	\$ 138.99	\$ 143.27	\$ 145.84	\$ 140.64	\$ 568.74
FFB-3-2	3.145%	\$ 10,507.42	\$ 10,848.51	\$ 11,062.76	\$ 10,688.46	\$ 43,107.15
FFB-3-4	3.886%	\$ 8,855.48	\$ 9,143.07	\$ 9,323.76	\$ 9,008.43	\$ 36,330.74
FFB-3-5	3.637%	\$ 6,553.33	\$ 6,762.31	\$ 6,891.58	\$ 6,653.91	\$ 26,861.13
FFB-3-6	2.749%	\$ 9,487.12	\$ 9,796.26	\$ 9,991.09	\$ 9,654.46	\$ 38,928.93
FFB-3-7	2.540%	\$ 4,181.26	\$ 4,316.55	\$ 4,401.29	\$ 4,251.84	\$ 17,150.94
FFB-3-9	1.888%	\$ 3,486.91	\$ 3,596.04	\$ 3,662.42	\$ 3,533.66	\$ 14,279.03
FFB-4-1	2.521%	\$ 25,422.94	\$ 26,381.64	\$ 27,040.49	\$ 26,261.48	\$ 105,106.55
FFB-4-2	3.279%	\$ 21,149.61	\$ 21,961.22	\$ 22,525.99	\$ 21,894.28	\$ 87,531.10
FFB-4-3	3.000%	\$ 25,471.34	\$ 26,442.73	\$ 27,115.69	\$ 26,347.79	\$ 105,377.55
FFB-4-4	2.752%	\$ 20,793.57	\$ 21,582.03	\$ 22,126.03	\$ 21,493.87	\$ 85,995.50
FFB-4-5	2.699%	\$ 30,479.99	\$ 31,634.30	\$ 32,430.01	\$ 31,501.70	\$ 126,046.00
FFB-4-6	2.577%	\$ 3,547.50	\$ 3,681.46	\$ 3,773.62	\$ 3,665.12	\$ 14,667.70
Grand Total		\$ 441,319.08	\$ 456,446.45	\$ 466,296.58	\$ 451,348.60	\$ 1,815,410.71

**FFB/RUS - DIVISION 1 - TOTAL**

FFB Loan #	Int Rate	Jan	Mar	Jun	Oct	Total
FFB-2-1	3.980%	\$ 24,769.97	\$ 26,626.23	\$ 26,479.73	\$ 25,710.48	\$ 103,586.41
FFB-2-6	2.909%	\$ 16,184.27	\$ 17,152.93	\$ 17,077.37	\$ 16,675.27	\$ 67,089.84
FFB-3-1	3.846%	\$ 564,008.44	\$ 597,571.22	\$ 594,811.36	\$ 580,959.86	\$ 2,337,350.88
FFB-3-10	3.751%	\$ 509.56	\$ 527.89	\$ 526.42	\$ 518.80	\$ 2,082.67
FFB-3-2	3.145%	\$ 24,134.71	\$ 25,543.88	\$ 25,428.04	\$ 24,846.40	\$ 99,953.03
FFB-3-4	3.886%	\$ 20,283.97	\$ 21,471.68	\$ 21,374.03	\$ 20,883.81	\$ 84,013.49
FFB-3-5	3.637%	\$ 17,210.35	\$ 18,086.13	\$ 18,014.41	\$ 17,652.41	\$ 70,963.30
FFB-3-6	2.749%	\$ 21,227.00	\$ 22,500.07	\$ 22,395.39	\$ 21,870.01	\$ 87,992.47
FFB-3-7	2.540%	\$ 9,828.30	\$ 10,388.76	\$ 10,342.71	\$ 10,111.33	\$ 40,671.10
FFB-3-9	1.888%	\$ 10,837.69	\$ 11,301.01	\$ 11,263.39	\$ 11,071.36	\$ 44,473.45
FFB-4-1	2.521%	\$ 54,861.61	\$ 58,240.78	\$ 57,986.22	\$ 56,579.48	\$ 227,668.09
FFB-4-2	3.279%	\$ 38,077.28	\$ 40,906.74	\$ 40,689.70	\$ 39,513.96	\$ 159,187.68
FFB-4-3	3.000%	\$ 48,674.04	\$ 52,075.11	\$ 51,815.54	\$ 50,401.60	\$ 202,966.29
FFB-4-4	2.752%	\$ 42,172.37	\$ 44,942.94	\$ 44,732.73	\$ 43,580.21	\$ 175,428.25
FFB-4-5	2.699%	\$ 62,666.29	\$ 66,725.40	\$ 66,417.89	\$ 64,729.10	\$ 260,538.68
FFB-4-6	2.577%	\$ 7,536.22	\$ 8,008.05	\$ 7,972.45	\$ 7,776.06	\$ 31,292.78
Grand Total		\$ 962,982.07	\$ 1,022,068.82	\$ 1,017,327.38	\$ 992,880.14	\$ 3,995,258.41

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

2023 Cash Capital Credits Received from G&T/Lenders

**Wholesale G&T Provider**  
Mid-Kansas Electric Company, Inc. **\$ 644,379.10**

Description	A/C 123.14	A/C 123.26 -- 123.27	A/C 123.28	A/C 123.29	Total
	Patronage Capital from NRUCFC	Investment in Assoc Org-MKEC	Patronage Capital from SEPC	Patronage Capital - MKEC	
Beginning Balance	\$ 192,075.67	\$ 12,677,260.26	\$ 8,653,383.49	\$ 5,530,474.69	\$ 27,053,194.11
Capital Credit Patronage-2022	-	-	51,346.85	-	51,346.85
Cash Received	-	-	(644,379.10)	-	(644,379.10)
Capital Credit Patronage-2023	-	-	1,876,024.11	-	1,876,024.11
RCL Investment Accounts	-	(11,640,995.38)	11,640,995.38	-	-
RCL Investment Accounts	-	-	5,530,474.69	(5,530,474.69)	-
Ending Balance	\$ 192,075.67	\$ 1,036,264.88	\$ 27,107,845.42	\$ -	\$ 28,336,185.97
				check-->	<b>\$ 644,379.10</b>

A/C 131.100	A/C 123.280	A/C 424.000	A/C 426.100	A/C 421.000	A/C 424.120	
A/C 131.99	Patronage capital from SEPC	Other Capital Credit & Patronage	Donations	Misc NonOp Gain	MKEC Patronage Capital	Net Entry
Cash						
					(51,346.85)	-
<b>644,379.10</b>						-
					(1,876,024.11)	-
						-

**\$ 644,379.10**

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

Div	GL Acct	Description	USED IN FBR			
			December	12 mo avg	12 mo avg by category	EOY by category
1	102.000	ELECTRIC PLANT PURCHASED OR SOLD	\$ -	\$ -		
1	106.000	COMPLETED CONSTRUCTION NOT CLASS	\$ -	\$ -		
1	107.100	CONSTRUCTION WORK IN PROGRESS -	\$ -	\$ -		
1	107.200	CONSTRUCTION WORK IN PROGRESS	\$ 2,816,064.02	\$ 2,792,870.00		
1	107.300	CONSTRUCTION WORK IN PROGRESS -	\$ -	\$ -		
1	107.500	CONSTRUCTION WORK-ELECTRIAN	\$ -	\$ -		
1	108.500	ACCUMULATED PROVISION FOR DEPRE	\$ (6,578,823.89)	\$ (6,493,224.26)	\$ 6,493,224.26	T accum depr
1	108.600	ACCUMULATED PROVISION FOR DEPRE	\$ (23,213,816.08)	\$ (23,193,039.47)	\$ 23,193,039.47	D accum depr
1	108.700	ACCUM PROV FOR DEPRECIATION-GENE	\$ -	\$ -		
1	108.710	ACCUM PROV FOR DEPRECIATION-STRU	\$ (999,497.36)	\$ (964,693.65)		
1	108.720	ACCUM PROV FOR DEPRECIATION-OFFI	\$ (127,199.90)	\$ (128,174.23)		
1	108.730	ACCUM PROV FOR DEPRECIATION-TRAN	\$ (222,236.44)	\$ (262,071.52)		
1	108.740	ACCUM PROV FOR DEPRECIATION-STOR	\$ (3,801.78)	\$ (3,714.44)		
1	108.750	ACCUM PROV FOR DEPRECIATION-SHOP	\$ (177,410.37)	\$ (171,502.49)		
1	108.760	ACCUM PROV FOR DEPRECIATION-LABO	\$ (246,119.18)	\$ (239,172.02)		
1	108.770	ACCUM PROV FOR DEPRECIATION-COMM	\$ -	\$ -		
1	108.780	ACCUM PROV FOR DEPRECIATION-MISC	\$ (1,870.13)	\$ (1,773.94)		
1	108.790	ACCUM PROV FOR DEPRECIATION-POWE	\$ (324,387.63)	\$ (316,267.71)	\$ 2,087,369.99	G accum depr
1	108.800	ACCUM PROV FOR DEPR-RETIREMENT W	\$ 15,888.84	\$ 39,087.04		
1	108.880	CREDIT ON SALVAGE FOR SPECIAL EQ	\$ -	\$ -		
1	111.000	ACCUM PROV FOR AMORT-ELECTRIC PL	\$ -	\$ -		
1	111.100	ACCUM AMORT-INTANGIBLE-TRANSM STATION EQ	\$ (127,111.55)	\$ (120,231.27)		
1	111.110	ACCUM AMORT-INTANGIBLE-TRANSM POLES/FIXT	\$ (53,699.36)	\$ (50,602.53)	\$ 170,833.80	I accum depr
1	114.000	ELECTRIC PLANT ACQUISITION ADJUSTMENT	\$ 10,271,542.43	\$ 10,271,542.43		
1	114.100	ACQUISITION OF WORK ORDER COSTS	\$ 741,835.40	\$ 741,835.40		
1	114.200	PROPERTY TAX ADJUSTMENT	\$ -	\$ -		
1	115.000	ACCUM AMORT OF ELEC PLANT ACQUIS	\$ (5,786,531.65)	\$ (5,631,389.77)		
1	115.100	ACCUM AMORT OF ELEC PLANT W/O	\$ (395,645.15)	\$ (384,311.52)		
1	115.200	ACCUM AMORT OF PROP TAX ADJ	\$ -	\$ -		
1	121.000	NON-UTILITY PROPERTY	\$ -	\$ -		
1	122.000	ACCUM PROV FOR DEPR & AMORT-NON-	\$ -	\$ -		
1	123.000	CFC MEMBER CAPITAL SECURITIES	\$ -	\$ -		
1	123.100	PATRONAGE CAPITAL FROM ASSOC COO	\$ -	\$ -		
1	123.110	PATRONAGE CAPITAL FROM ASSOC COO	\$ -	\$ -		
1	123.120	PATRONAGE CAPITAL FROM ASSOC COO	\$ -	\$ -		
1	123.130	PATRONAGE CAPITAL FROM ASSOC COO	\$ -	\$ -		
1	123.140	PATRONAGE CAPITAL FROM NRUFCF	\$ 192,075.67	\$ 192,075.67		
1	123.150	PATRONAGE CAPITAL FROM ASSOC COO	\$ -	\$ -		
1	123.160	PATRONAGE CAPITAL FROM RDPA	\$ -	\$ -		
1	123.170	PATRONAGE CAPITAL FROM MISC	\$ -	\$ -		
1	123.180	PATRONAGE CAPITAL FROM NRTC	\$ -	\$ -		
1	123.190	PATRONAGE CAPITAL FROM KEPCO	\$ -	\$ -		
1	123.200	CAP. CR. FROM KEPCO NO ALLOCATED	\$ -	\$ -		
1	123.210	SUBSCRIPTIONS-CAPITAL TERM CERTI	\$ -	\$ -		
1	123.220	INVESTMENT IN CAPITAL TERM CERTI	\$ -	\$ -		
1	123.230	PATRONAGE CAPITAL - VARIOUS ORGAN.	\$ -	\$ -		
1	123.240	INVESTMENT IN ASSOC ORG - NRTC S	\$ -	\$ -		
1	123.250	INVESTMENT IN ASSOC ORGANIZATION	\$ -	\$ -		
1	123.260	SUNFLOWER INVESTMENT/RAIL ROAD	\$ 1,036,264.88	\$ 690,843.25		
1	123.270	INVESTMENT IN ASSOC ORG - MKEC	\$ -	\$ 4,225,753.42		
1	123.280	PATRONAGE CAPITAL FROM SEPC	\$ 27,107,845.42	\$ 19,808,535.61		
1	123.290	PATRONAGE CAPITAL - MKEC	\$ -	\$ 1,843,491.56		
1	124.000	Dial Bio-Renewable Fuels	\$ -	\$ -		
1	124.100	OTHER INVESTMENTS - ECON DEV (CI	\$ -	\$ -		
1	124.110	OTHER INVESTMENTS - ECON DEV (BO	\$ -	\$ -		
1	124.120	Other Invest.-Econ Dev (Plymell)	\$ -	\$ -		
1	124.130	INVESTMENT IN COBANK	\$ -	\$ -		
1	124.200	Boot-Hill Biofuels Investment	\$ -	\$ -		
1	124.300	ETHANOL ENERGY E2	\$ -	\$ -		
1	128.000	Sunflower Insurance Pool	\$ -	\$ -		
1	128.100	OTHER SPECIAL FUNDS-DEF	\$ -	\$ -		
1	131.100	CASH - GENERAL	\$ 23,830,563.90	\$ 24,951,598.63		
1	131.110	CASH - PATRONAGE CAPITAL REFUNDS	\$ -	\$ -		
1	131.120	CASH - ECONOMIC DEVELOPMENT FUND	\$ -	\$ -		
1	131.130	Cash - Patronage Cap. Cr	\$ -	\$ -		
1	131.150	CASH - CAFETERIA FLEX-SPENDING	\$ -	\$ -		
1	131.160	Landmark - Cafeteria	\$ -	\$ -		
1	131.180	CASH-PAYROLL	\$ -	\$ -		
1	131.200	CASH - CONSTRUCTION FUND - TRUST	\$ -	\$ -		
1	131.210	RETIREMENT BUY-BACK (HELD IN CON	\$ -	\$ -		
1	131.300	CASH - INSTALLATION LOAN & COLLE	\$ -	\$ -		
1	131.400	TRANSFER OF CASH	\$ -	\$ -		
1	131.500	CASH-FUNDS MANAGEMENT	\$ -	\$ -		
1	135.100	WORKING FUNDS - PETTY CASH	\$ -	\$ -		
1	136.000	TEMPORARY CASH INVESTMENTS	\$ -	\$ -		
1	136.100	TEMP. INVEST - FIDELITY STATE BA	\$ -	\$ -		
1	136.110	NRUCFC DAILY FUND INVESTMENT	\$ -	\$ -		
1	136.200	TEMPORARY INVESTMENT-KEPCO	\$ -	\$ -		
1	136.300	RUS - CUSHION OF CREDIT	\$ -	\$ -		
1	136.400	TEMP. INVEST. - LPL (PREFERRED I	\$ -	\$ -		
1	136.500	Victory Hill Estates Investment	\$ -	\$ -		
1	141.000	NOTES RECEIVABLE	\$ -	\$ -		
1	141.100	ACCUM PROVISION FOR UNCOLLECTIBL	\$ -	\$ -		
1	141.200	NOTES RECEIVABLE-LINE EXTENSION	\$ 838.08	\$ 1,350.24		
1	141.300	NOTES REC-A. GERDES LINE EXT.	\$ -	\$ -		
1	141.400	NOTES RECEIVABLE - FORGET-ME-NOT FARMS	\$ -	\$ -		
1	142.000	CUSTOMER ACCOUNTS RECEIVABLE - E	\$ 3,649,158.02	\$ 4,502,780.75		
1	142.950	EXTRAORDINARY EVENT RECOVERY CLEARING	\$ -	\$ -		
1	142.990	CUSTOMER AR CLEARING	\$ 156.81	\$ (1,575.75)		
1	143.000	OTHER ACCOUNTS RECEIVABLE	\$ 2,188,895.38	\$ 857,026.85		
1	143.100	OTHER ACCOUNTS RECEIVABLE-SATELI	\$ -	\$ -		
1	143.110	MISC ACCOUNTS RECEIVABLE - OTHER	\$ 11,961.12	\$ 21,660.10		
1	143.120	FEMA OTHER ACCOUNTS RECEIVABLE	\$ 234,916.78	\$ 198,645.09		
1	143.200	ACCOUNTS RECEIVABLE - CELLULAR O	\$ -	\$ -		
1	143.210	CELLULAR ONE - CONSUMERS	\$ -	\$ -		
1	143.220	ACCOUNTS RECEIVABLE-INTERNET	\$ -	\$ 50.00		
1	143.250	ACCOUNTS RECEIVABLE - EMPLOYEE I	\$ -	\$ -		
1	143.260	ACCOUNTS RECEIVABLE - COMPUTER R	\$ -	\$ -		
1	143.270	A/R - Roth IRA	\$ -	\$ -		
1	143.290	A/R - Union Dues	\$ -	\$ -		
1	143.300	ACCOUNTS RECEIVABLE - LTD	\$ -	\$ -		
1	143.310	A/R - 401K	\$ -	\$ -		
1	143.320	ACCOUNTS RECEIVABLE - RETIREMENT	\$ -	\$ -		
1	143.330	ACCOUNTS RECEIVABLE - MAJOR MEDI	\$ -	\$ -		
1	143.340	ACCOUNTS RECEIVABLE - LIFE INSUR	\$ -	\$ -		
1	143.341	Supp. AD&D (Emp)-A/R	\$ -	\$ -		
1	143.342	Supp. Life (Emp)-A/R	\$ -	\$ -		
1	143.343	Addn. Spouse Life (Emp)-A/R	\$ -	\$ -		
1	143.344	Child Life Supp. (Emp)	\$ -	\$ -		
1	143.350	ACCOUNTS RECEIVABLE - HOMESTEAD	\$ -	\$ -		
1	143.360	ACCOUNTS RECEIVABLE - HI-PLAINS	\$ -	\$ -		
1	143.370	ACCOUNTS RECEIVABLE - N.R.E.C.A.	\$ -	\$ -		
1	143.380	ACCOUNTS RECEIVABLE - CHILD SUPP	\$ -	\$ -		
1	143.390	ACCOUNTS RECEIVABLE - MET. LIFE	\$ -	\$ -		
1	143.400	ACCOUNTS RECEIVABLE-RETIRES,DIR	\$ -	\$ -		
1	143.410	ACCOUNTS RECEIVABLE - HOMESTEAD/	\$ -	\$ -		
1	143.420	ACCOUNTS RECEIVABLE - DENTAL	\$ -	\$ -		
1	143.430	ACCOUNTS RECEIVABLE - WAGE GARNI	\$ -	\$ -		
1	143.440	ACCOUNTS RECEIVABLE - AFLAC	\$ -	\$ -		
1	143.450	ACCOUNTS RECEIVABLE - BANKRUPTCY	\$ -	\$ -		

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

			USED IN FBR			
Div	GL Acct	Description	December	12 mo avg	12 mo avg by category	EOY by category
1	143.500	ACCOUNTS RECEIVABLE - ELECTRICIAN	\$ -	\$ 926.85		
1	143.550	Accnts Receivable - CIAC	\$ -	\$ -		
1	143.600	Accounts Receivable - Generators	\$ -	\$ -		
1	143.610	EMPLOYEE RETIREMENT TRUE-UP	\$ -	\$ -		
1	143.700	UNITED WIRELESS PHONE A/R	\$ -	\$ -		
1	143.800	ACCOUNTS RECEIVABLE - SALES TAX	\$ -	\$ -		
1	143.900	VOID CHECK	\$ -	\$ -		
1	143.990	Due From Victory Electric	\$ -	\$ -		
1	144.100	ACCUM PROV FOR UNCOLLECTIBLE CUS	\$ (105,524.94)	\$ (154,966.24)		
1	144.110	Unclaimed Customer Deposits	\$ -	\$ -		
1	144.200	PDS write off	\$ 102,032.83	\$ 71,032.31		
1	144.400	ACCUM PROV FOR OTHER UNCOLLECTIB	\$ -	\$ -		
1	145.000	NOTES RECEIVABLE/MKEC	\$ -	\$ -		
1	151.000	FUEL STOCK	\$ -	\$ -		
1	154.000	PLANT MATERIALS AND OPERATING SUPPLIES	\$ -	\$ -		
1	154.100	PLANT MATERIAL - ELECTRICIAN	\$ -	\$ -		
1	155.000	MERCHANDISE	\$ -	\$ -		
1	155.100	SATELLITE MERCHANDISE	\$ -	\$ -		
1	155.200	Generators	\$ -	\$ -		
1	155.300	TV's	\$ -	\$ -		
1	163.000	STORES EXPENSE UNDISTRIBUTED	\$ -	\$ (0.20)		
1	163.800	PURCH & WAREHOUSE TRAINING EXPENSE	\$ -	\$ -		
1	164.000	STORES EXPENSE UNDISTRIBUTED	\$ -	\$ -		
1	165.100	PREPAYMENTS - INSURANCE	\$ -	\$ -		
1	165.110	True-up from Aquila Retirees	\$ -	\$ -		
1	165.120	PREPAYMENTS - FEDERATED	\$ -	\$ -		
1	165.190	PREPAYMENTS - FLEET INSURANCE	\$ -	\$ -		
1	165.210	PREPAYMENTS - RETIREMENT & LIFE	\$ -	\$ -		
1	165.211	Child Ins. (VEC)-Prepay	\$ -	\$ -		
1	165.212	Spouse Life (VEC)-Prepay	\$ -	\$ -		
1	165.213	Directors Life (VEC)-Prepay	\$ -	\$ -		
1	165.220	PREPAYMENTS - RETIREMENT BUY-BAC	\$ -	\$ -		
1	165.230	PREPAYMENTS - KEY MAN INSURANCE	\$ -	\$ -		
1	165.240	PREPAYMENTS - 24 HR ACCIDENT INS	\$ -	\$ -		
1	165.250	PREPAYMENTS - MISCELLANEOUS	\$ 51,730.56	\$ 24,514.64		
1	165.260	PREPAYMENTS - POSTAGE	\$ -	\$ -		
1	165.270	PREPAYMENTS - SAVINGS	\$ -	\$ -		
1	165.280	PREPAYMENTS-NRTC DUES FOR SATELI	\$ -	\$ -		
1	165.290	PREPAYMENTS - VISION (EMPLOYEE)	\$ -	\$ -		
1	165.300	PREPAYMENTS - VISION (BOARD)	\$ -	\$ -		
1	165.310	PREPAYMENT - SALES TAX	\$ -	\$ -		
1	165.311	Use tax -Prepayment	\$ -	\$ -		
1	165.320	Prepay - Wright Pole Inspection	\$ -	\$ -		
1	165.330	PREPAYMENTS - SHORT-TERM DISABIL	\$ -	\$ 11.05		
1	165.400	PREPAYMENTS - TOUCHSTONE ENERGY DUES	\$ 11,283.00	\$ 7,036.39		
1	165.500	PREPAYMENTS - UNIFORM EXPENSE	\$ -	\$ -		
1	171.000	INTEREST AND DIVIDENDS RECEIVABL	\$ -	\$ -		
1	173.000	MKEC UNBILLED REVENUE	\$ -	\$ -		
1	173.100	MKEC UNCOLLECTED ACCOUNTS	\$ -	\$ -		
1	181.000	WILD BLUE INITIAL INVESTMENT	\$ -	\$ -		
1	181.100	ETHANOL ENERGY INVESTMENT	\$ -	\$ -		
1	181.120	Dial Fort County Bio Renew Fuels	\$ -	\$ -		
1	181.200	MKEC DEFERRED ASSETS	\$ -	\$ -		
1	182.000	EXTRAORDINARY PROPERTY LOSSES	\$ -	\$ -		
1	182.500	EXTRAORDINARY COST RECOVERY	\$ -	\$ 20,061.52		
1	183.100	PRELIMINARY SURVEY/INVEST CHGS -	\$ -	\$ -		
1	183.200	PRELIMINARY SURVEY/INVEST CHGS -	\$ -	\$ -		
1	184.100	TRANSPORTATION EXPENSE - CLEARIN	\$ -	\$ -		
1	184.110	TRANSPORTATION EXP CLEARING - PO	\$ -	\$ -		
1	186.000	MISCELLANEOUS DEFERRED DEBITS	\$ -	\$ -		
1	186.100	MISC DEFERRED DEBITS-SPECIAL AC	\$ -	\$ -		
1	186.200	MISC DEFERRED DEBITS - NRECA	\$ -	\$ -		
1	186.210	MISC DEFERRED DEBIT-NRECA PENSION PREPAY	\$ -	\$ -		
1	186.300	DEFERRED DEBIT - FORD SUBSTATION	\$ -	\$ -		
1	186.400	DEFERRED DEBITS - GIS FIELD INVENTORY	\$ 259,855.97	\$ 269,992.14		
1	186.700	UNITED WIRELESS PHONE DEF DEBIT	\$ -	\$ -		
1	188.000	RESEARCH AND DEVELOPMENT EXPENDI	\$ -	\$ -		
1	189.000	UNAMORTIZED LOSS ON REAQUIRED DEBT	\$ 133,409.15	\$ 142,816.19		
1	200.100	MEMBERSHIPS ISSUED	\$ -	\$ -		
1	200.200	MEMBERSHIPS SUBSCRIBED BUT UNISS	\$ -	\$ -		
1	201.100	PATRONS' CAPITAL CREDITS (COOP)	\$ -	\$ -		
1	201.110	KEPCO'S CAPITAL CREDITS (GT1-RE	\$ -	\$ -		
1	201.120	KEPCO'S CAPITAL CREDITS (GT2-UN	\$ -	\$ -		
1	201.130	MKEC CC ALLOCATED OTHER	\$ (31,557,506.79)	\$ (30,473,599.27)		
1	201.140	KEPCO CC (2004) Allocated Other	\$ -	\$ -		
1	201.150	KEPCO CC (2005)	\$ -	\$ -		
1	201.160	MKEC K-1 ALLOCATION	\$ (25,892,480.78)	\$ (24,741,716.85)		
1	201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ (3,665,023.54)	\$ (3,195,348.32)		
1	208.000	DONATED CAPITAL	\$ (2,321.95)	\$ (2,288.79)		
1	208.100	MEMBERSHIPS CANCELLED - NOT REFU	\$ -	\$ -		
1	208.200	CFC Integrity Fund	\$ -	\$ -		
1	209.100	OCI - MKEC PARTNERSHIP	\$ -	\$ -		
1	215.100	UNREALIZED GAIN/LOSS-Preferred	\$ -	\$ -		
1	215.200	Unrealized Gain/Loss-MKEC	\$ -	\$ -		
1	217.000	REACQUIRED PATRONS' CAPITAL CRED	\$ (159,421.53)	\$ (107,447.76)		
1	217.100	RETIRED CAP CREDITS-GAIN	\$ (396,851.09)	\$ (331,988.92)		
1	219.000	OTHER MARGINS AND EQUITIES	\$ -	\$ -		
1	219.100	OPERATING MARGINS	\$ -	\$ -		
1	219.200	NONOPERATING MARGINS	\$ (310,417.99)	\$ (310,417.99)		
1	219.300	OTHER MARGINS	\$ -	\$ -		
1	220.000	OPERATIONS CLEARING	\$ -	\$ -		
1	224.100	LONG TERM DEBT-REA CONSTRUCTION	\$ -	\$ -		
1	224.110	OTHER LONG TERM DEBT - SUBSCRIPT	\$ -	\$ -		
1	224.120	OTHER LONG TERM DEBT - NRUCFC	\$ -	\$ -		
1	224.121	OTHER L-T DEBT W/CFC - PENSION PREPAY	\$ -	\$ -		
1	224.125	CURRENT PORTION OF L-T DEBT - NRUCFC	\$ -	\$ -		
1	224.130	Cushion of Credit	\$ -	\$ -		
1	224.135	CURRENT PORTION OF L-T DEBT - FFB	\$ (2,853,303.17)	\$ (922,662.84)		
1	224.140	OTHER LONG TERM DEBT - NRECA	\$ -	\$ -		
1	224.145	CURRENT PORTION OF L-T DEBT - COBANK	\$ (351,493.64)	\$ (165,341.61)		
1	224.150	LONG-TERM DEBT-RUS ECON DEV (BO	\$ -	\$ -		
1	224.160	LONG TERM DEBT-ECON DEV (CMA, DA	\$ -	\$ -		
1	224.170	RUS NOTES EXECUTED-ECONOMIC DEVE	\$ -	\$ -		
1	224.180	Long Term Debt-Econ Dec (Plymell	\$ -	\$ -		
1	224.200	CAPITAL LEASE PAYABLE	\$ -	\$ -		
1	224.210	MKEC CFC BRIDGE LOAN	\$ -	\$ -		
1	224.220	MKEC CFC CAPITAL LOAN	\$ -	\$ -		
1	224.300	LONG TERM DEBT-REA CONSTRUCTION	\$ -	\$ -		
1	224.310	LONG TERM DEBT-RUS FEDERAL FINAN	\$ -	\$ -		
1	224.330	Long Term Debt - CFC vehicles	\$ -	\$ -		
1	224.340	CFC Vehicle-Long Term Debt	\$ -	\$ -		
1	224.350	LONG-TERM DEBT-RUS FFB CAPITAL	\$ -	\$ -		
1	224.360	LONG-TERM DEBT-RUS FFB LOAN	\$ (47,470,657.03)	\$ (50,086,184.94)		
1	224.370	LONG-TERM DEBT - COBANK	\$ -	\$ -		
1	224.380	LONG-TERM DEBT-RUS FFB LOAN	\$ -	\$ -		
1	224.390	LONG-TERM DEBT-RUS FFB LOAN	\$ -	\$ -		
1	224.400	REA CONSTRUCTION NOTES EXECUTED	\$ -	\$ -		
1	224.410	LONG-TERM DEBT-RUS FFB LOAN	\$ -	\$ -		
1	224.420	LONG-TERM DEBT - COBANK	\$ -	\$ -		
1	224.430	LONG-TERM DEBT - COBANK	\$ -	\$ -		



The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

Div	GL Acct	Description	USED IN FBR		EOY by category
			December	12 mo avg	
1	224.440	LONG-TERM DEBT-RUS FFB LOAN	\$ -	\$ -	
1	224.450	LONG-TERM DEBT-RUS FFB LOAN	\$ -	\$ -	
1	224.460	LONG-TERM DEBT - COBANK	\$ (12,003,319.01)	\$ (11,596,220.01)	
1	224.470	LONG-TERM DEBT - COBANK	\$ -	\$ -	
1	224.471	LONG-TERM DEBT - COBANK	\$ -	\$ (243,100.50)	
1	224.480	LONG-TERM DEBT-COBANK (ECCR)	\$ -	\$ -	
1	224.500	DEFERRED INTEREST ACCRUED-REA CO	\$ -	\$ -	
1	224.600	GMAC PAYMENT ON 2003 TAHOE	\$ -	\$ -	
1	224.620	2008 Tahoe pymt	\$ -	\$ -	
1	224.630	2011 Tahoe #27	\$ -	\$ -	
1	224.700	GMAC PYMT ON 2003 PICKUP	\$ -	\$ -	
1	224.800	MAGUIRK PYMT ON 2002 PICKUP	\$ -	\$ -	
1	224.900	GMAC Payment on 2005 Chevrolet	\$ -	\$ -	
1	224.920	2007 GMC Siera	\$ -	\$ -	
1	228.300	ACCUMULATED PROVISION FOR PENSIO	\$ -	\$ -	
1	231.000	NOTES PAYABLE	\$ -	\$ -	
1	231.200	COBANK NOTES PAYABLE	\$ -	\$ -	
1	231.400	PAYROLL PROTECTION PROGRAM (COBANK)	\$ -	\$ -	
1	232.100	ACCOUNTS PAYABLE - GENERAL	\$ -	\$ -	
1	232.150	ACCOUNTS PAYABLE - CREDIT CARD	\$ -	\$ -	
1	232.200	ACCOUNTS PAYABLE - CAPITAL CREDI	\$ -	\$ -	
1	232.250	A/P - Capital Credits (Landmark)	\$ -	\$ -	
1	232.300	ACCOUNTS PAYABLE - LOAD CONTROL	\$ -	\$ -	
1	232.400	ACCOUNTS PAYABLE-CAPITAL CREDITS	\$ (112,207.39)	\$ (61,326.16)	
1	232.500	ACCOUNTS PAYABLE-CAFETERIA FLEX	\$ -	\$ -	
1	232.600	A/P - Cafeteria Landmark	\$ -	\$ -	
1	232.700	A/P - CHARITABLE DONATIONS	\$ -	\$ -	
1	232.800	ACCOUNTS PAYABLE - OTHER	\$ (54,059.15)	\$ (663,557.00)	
1	232.820	AP STATE OF KS-UNCLAIMED	\$ -	\$ -	
1	232.980	PURCHASE ORDER CLEARING	\$ -	\$ -	
1	232.990	Due To Victory Electric	\$ -	\$ -	
1	234.000	Acct. Pay - Kiowa library	\$ -	\$ -	
1	235.000	CUSTOMER DEPOSITS	\$ (1,404,957.35)	\$ (1,412,873.13)	
1	235.100	CUSTOMER DEPOSIT - CELLULAR ONE	\$ -	\$ -	
1	235.110	Unclaimed Customer Deposits	\$ -	\$ -	
1	235.200	NOTES PAYABLE - CAPITAL DEVELOPMENT LLC	\$ -	\$ -	
1	235.300	NOTES PAYABLE - VOLZ BUILDERS	\$ -	\$ -	
1	235.400	NOTES PAYABLE - SUMMERLON PROPERTIES LLC	\$ -	\$ -	
1	236.100	ACCRUED PROPERTY TAXES	\$ (727,456.57)	\$ (1,033,649.64)	
1	236.110	Barton Co. Tax	\$ -	\$ -	
1	236.120	Barber Co. Tax	\$ -	\$ -	
1	236.130	Pawnee Co. Tax	\$ -	\$ -	
1	236.140	Stafford Co. Tax	\$ -	\$ -	
1	236.150	Rush Co. Tax	\$ -	\$ -	
1	236.160	Reno Co. Tax	\$ -	\$ -	
1	236.170	Stanton County Tax	\$ -	\$ -	
1	236.200	ACCRUED FEDERAL UNEMPLOYMENT TAX	\$ -	\$ -	
1	236.300	ACCRUED FICA TAXES	\$ -	\$ -	
1	236.400	ACCRUED STATE UNEMPLOYMENT TAXES	\$ -	\$ -	
1	236.500	ACCRUED STATE SALES TAX - ELECTR	\$ (63,417.15)	\$ (74,104.81)	
1	236.510	ACCRUED STATE SALES TAX - OTHER	\$ -	\$ -	
1	236.520	ACCRUED USE TAX	\$ (86.97)	\$ (954.55)	
1	236.530	Ford Co. Tax	\$ (17,962.61)	\$ (21,351.25)	
1	236.540	FINNEY Co. Tax	\$ -	\$ -	
1	236.550	EDWARDS Co. Tax	\$ -	\$ -	
1	236.560	GRAY Co. Tax	\$ (1,002.23)	\$ (1,137.04)	
1	236.570	HASKELL Co. Tax	\$ -	\$ -	
1	236.580	KIOWA Co. Tax	\$ (350.82)	\$ (405.40)	
1	236.590	MEADE Co. Tax	\$ -	\$ -	
1	236.600	DODGE CITY City Tax	\$ (22,239.10)	\$ (24,769.46)	
1	236.610	Hodgeman Co. Tax	\$ -	\$ -	
1	236.620	Clark Co. Tax	\$ -	\$ -	
1	236.700	Rice Co. Tax	\$ -	\$ -	
1	236.800	Dodge City Fran/Tax (monthly)	\$ (67,427.13)	\$ (83,819.76)	
1	236.810	Bucklin Fran/Tax (semi-annual)	\$ (17,878.35)	\$ (10,391.52)	
1	236.820	Copeland Fran/Tax (semi-annual)	\$ (7,017.43)	\$ (3,754.19)	
1	236.830	Ensign Fran/Tax (semi-annual)	\$ (7,293.66)	\$ (3,748.24)	
1	236.840	Ford Fran/Tax (semi-annual)	\$ (3,665.39)	\$ (1,908.78)	
1	236.850	Ingalls Fran/Tax (semi-annual)	\$ (4,073.86)	\$ (2,289.95)	
1	236.860	Mullinville Fran/Tax (semi-ann)	\$ (3,137.85)	\$ (1,575.73)	
1	236.870	Spearsville Fran/Tax (semi-annual)	\$ (20,559.94)	\$ (12,051.31)	
1	236.880	Kingsdown City Tax	\$ -	\$ -	
1	236.900	Ellis Co Tax	\$ -	\$ -	
1	236.910	Hedge Charge - A/P	\$ -	\$ -	
1	236.920	Research & Development	\$ -	\$ -	
1	236.990	Sales tax clearing	\$ -	\$ -	
1	237.100	INTEREST ACCRUED-REA CONSTRUCTIO	\$ -	\$ -	
1	237.110	INT. ACCRUED-RUS/FEDERAL FINANCI	\$ -	\$ -	
1	237.120	INT ACCRUED - MKEC BRIDGE LOAN	\$ -	\$ -	
1	237.121	INT ACCRUED - CFC (PENSION PREPAY)	\$ -	\$ -	
1	237.130	int accrued - Capital Loan	\$ -	\$ -	
1	237.140	MUNI loan int accrued	\$ -	\$ -	
1	237.150	INTEREST ACCRUED - COBANK LINE OF CREDIT	\$ -	\$ -	
1	237.160	INTEREST ACCRUED - CFC LINE OF CREDIT	\$ -	\$ -	
1	237.170	INTEREST ACCRUED - COBANK LT DEBT	\$ -	\$ -	
1	237.200	INTEREST ACCRUED - NRUCFC	\$ -	\$ -	
1	237.300	INTEREST ACCRUED - CUSTOMER DEPO	\$ (91,830.30)	\$ (68,451.29)	
1	237.350	INT ACCRUED-RUS FFB CAPITAL LOAN	\$ -	\$ -	
1	237.360	INT ACCRUED - RUS FFB LOAN	\$ (451,347.66)	\$ (189,753.44)	
1	237.380	INT ACCRUED - RUS FFB LOAN	\$ -	\$ -	
1	237.390	INT ACCRUED - RUS FFB LOAN	\$ -	\$ -	
1	237.410	INT ACCRUED - RUS FFB LOAN	\$ -	\$ -	
1	237.420	INTEREST ACCRUED - COBANK LT DEBT	\$ -	\$ -	
1	237.430	INTEREST ACCRUED - COBANK LT DEBT	\$ -	\$ -	
1	237.440	INT ACCRUED - RUS FFB LOAN	\$ -	\$ -	
1	237.450	INT ACCRUED - RUS FFB LOAN	\$ -	\$ -	
1	237.460	INTEREST ACCRUED - COBANK LT DEBT	\$ (42,731.52)	\$ (39,540.77)	
1	237.470	INTEREST ACCRUED - COBANK LT DEBT	\$ -	\$ -	
1	237.471	INTEREST ACCRUED - COBANK LT DEBT	\$ -	\$ -	
1	237.480	INTEREST ACCRUED-COBANK LT DEBT (ECCR)	\$ -	\$ -	
1	241.000	TAX COLLECTIONS PAYABLE - FEDERA	\$ -	\$ -	
1	241.100	TAX COLLECTIONS PAYABLE - STATE	\$ -	\$ -	
1	242.200	Payroll Clearing	\$ -	\$ -	
1	242.210	payroll accrual	\$ -	\$ -	
1	242.300	ACCRUED EMPLOYEES' VACATION	\$ -	\$ -	
1	242.400	ACCRUED ACRE/KCRE	\$ -	\$ -	
1	242.500	HOLIDAY PAY	\$ -	\$ -	
1	253.000	DEFERRED CREDITS	\$ -	\$ -	
1	253.100	DEFERRED ECA CREDITS	\$ -	\$ -	
1	253.200	CONSUMER ENERY PREPAYMENT-12 MO/	\$ -	\$ -	
1	253.300	CONSUMER ENERGY PREPAYMENTS - EL	\$ -	\$ -	
1	253.400	CONSUMER PREPAYMENTS - NON DOMES	\$ -	\$ -	
1	253.500	FARMLAND ADVANCE PAYMENTS	\$ -	\$ -	
1	253.600	DEFERRED CREDITS - DEVELOPER DEPOSITS	\$ (1,427,802.93)	\$ (312,588.52)	

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

Div	GL Acct	Description	USED IN FBR			
			December	12 mo avg	12 mo avg by category	EOY by category
1	253.010	DEFERRED CREDITS - CANDLETREE PROPERTIES	\$ -	\$ -		
1	253.700	UNITED WIRELESS PHONE DEF CREDIT	\$ -	\$ -		
1	253.800	VERIZON - PREPAY INSURANCE	\$ -	\$ -		
1	263.000	PENSION & BENEFIT RESERVE	\$ -	\$ -		
1	301.000	ORGANIZATION	\$ -	\$ -		
1	302.000	FRANCHISES AND CONSENTS	\$ -	\$ -		
1	303.000	MISC INTANGIBLE PLANT-TRANSM STATION EQU	\$ 817,621.23	\$ 817,621.23		
1	303.100	MISC INTANGIBLE PLANT-TRANSM POLES/FIXTU	\$ 204,750.81	\$ 204,750.81	\$ 1,022,372.04	\$ 1,022,372.04
1	350.000	LAND AND LAND RIGHTS - TRANSMISSION	\$ 196,813.05	\$ 196,813.05	\$ 196,813.05	\$ 196,813.05
1	352.000	STRUCTURES AND IMPROVEMENTS	\$ -	\$ -		
1	352.432	DC NORTH SUB-STRUCTURES/IMPROVEMENTS	\$ 13,588.38	\$ 13,588.38		
1	352.438	HAGGARD SUB-STRUCTURES/IMPROVEMENTS	\$ 32,191.32	\$ 32,191.32		
1	352.440	DC WEST SUB-STRUCTURES/IMPROVEMENTS	\$ 42,732.41	\$ 42,732.41		
1	352.443	DC SOUTH SUB-STRUCTURES/IMPROVEMENTS	\$ 33,764.48	\$ 33,764.48		
1	352.452	SPEARVILLE SUB-STRUCTURES/IMPROVEMENTS	\$ -	\$ -		
1	352.466	DC EAST SUB-STRUCTURES/IMPROVEMENTS	\$ 599,969.50	\$ 599,969.50		
1	352.475	FORD SUB - STRUCTURES/IMPROVEMENTS	\$ 132,329.20	\$ 132,329.20		
1	352.480	BLUEJAY SUB-STRUCTURES AND IMPROVEMENTS	\$ 198,982.73	\$ 198,982.73	\$ 1,053,558.02	\$ 1,053,558.02
1	353.000	STATION EQUIPMENT - TRANSMISSION	\$ -	\$ -		
1	353.276	BUCKLIN CITY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	353.409	FT DODGE SUB - STATION EQUIPMENT	\$ 159,384.19	\$ 159,384.19		
1	353.432	DC NORTH SUB - STATION EQUIPMENT	\$ 606,503.84	\$ 606,503.84		
1	353.438	HAGGARD SUB - STATION EQUIPMENT	\$ 545,655.33	\$ 545,655.33		
1	353.440	DC WEST SUB - STATION EQUIPMENT	\$ 436,330.11	\$ 436,330.11		
1	353.443	DC SOUTH SUB - STATION EQUIPMENT	\$ 1,097,855.74	\$ 1,097,855.74		
1	353.452	SPEARVILLE SUB - STATION EQUIPMENT	\$ 1,351,010.16	\$ 1,351,010.16		
1	353.466	DC EAST SUB - STATION EQUIPMENT	\$ 1,777,133.02	\$ 1,777,133.02		
1	353.470	CIMARRON REG STATION - STATION EQUIPMENT	\$ 160,491.64	\$ 160,491.64		
1	353.475	FORD SUB - STATION EQUIPMENT	\$ 1,868,848.43	\$ 1,868,848.43		
1	353.480	BLUEJAY SUB - STATION EQUIPMENT	\$ 2,120,368.51	\$ 2,120,368.51	\$ 10,123,580.97	\$ 10,123,580.97
1	354.000	TOWERS AND FIXTURES	\$ -	\$ -		
1	355.000	POLES AND FIXTURES	\$ 8,706,830.34	\$ 8,474,668.19	\$ 8,474,668.19	\$ 8,706,830.34
1	356.000	OVERHEAD CONDUCTORS AND DEVICES	\$ 9,322,067.70	\$ 9,133,558.62	\$ 9,133,558.62	\$ 9,322,067.70
1	357.000	UNDERGROUND CONDUIT	\$ -	\$ -		
1	358.000	UNDERGROUND CONDUCTORS AND DEVICES	\$ 463,711.67	\$ 251,609.55	\$ 251,609.55	\$ 463,711.67
1	359.000	ROADS AND TRAILS	\$ -	\$ -		
1	360.000	LAND AND LAND RIGHTS - DISTRIBUTION	\$ 77,951.13	\$ 77,951.13	\$ 77,951.13	\$ 77,951.13
1	361.000	STRUCTURES AND IMPROVEMENTS	\$ 229,771.88	\$ 229,771.88	\$ 229,771.88	\$ 229,771.88
1	362.000	STATION EQUIPMENT	\$ -	\$ -		
1	362.010	BUCKLIN SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.020	CIMARRON SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.030	WRIGHT SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.040	MULBERRY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.050	KOCH SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.060	PRAXAIR SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.070	KALVESTA SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.080	WINDHORST SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.090	PIERCEVILLE SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.100	MONTEZUMA SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.110	FORD SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.111	DC WEST TRAIL STREET SUB-STATION EQUIP	\$ 538,541.93	\$ 535,084.31		
1	362.114	DC BOWLING ALLEY SUB - STATION EQUIPMENT	\$ 160,323.52	\$ 160,323.52		
1	362.120	INGALLS SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.122	BLOOM SUB - STATION EQUIPMENT	\$ 143,578.65	\$ 142,046.94		
1	362.130	GRAY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.140	NORTHWEST DODGE - STATION EQUIPMENT	\$ -	\$ -		
1	362.150	RICHLAND VALLEY - STATION EQUIPMENT	\$ -	\$ -		
1	362.160	DAIRY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.170	DC 14TH STREET SUB - STATION EQUIPMENT	\$ 220,982.15	\$ 220,982.15		
1	362.174	INGALLS CITY SUB (NEW) - STATION EQUIPMENT	\$ -	\$ -		
1	362.175	INGALLS CITY SUB (NEW) - STATION EQUIP	\$ 302,690.20	\$ 302,690.20		
1	362.180	DC NE AVENUE H SUB - STATION EQUIPMENT	\$ 300,962.67	\$ 300,962.67		
1	362.200	SPARE SUB TRANSFORMERS - STATION EQUIP	\$ -	\$ -		
1	362.228	DC BYPASS SUB - STATION EQUIPMENT	\$ 192,726.98	\$ 192,726.98		
1	362.241	DC SHOPPING CENTER - STATION EQUIPMENT	\$ 150,704.22	\$ 150,704.22		
1	362.250	HOWELL CITY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.253	DC SOUTH SUB - STATION EQUIPMENT	\$ 145,124.86	\$ 145,124.86		
1	362.254	DC EAST TRAIL STREET SUB - STATION EQUIP	\$ 444,658.86	\$ 450,704.63		
1	362.275	HOWELL FEEDLOT SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.276	BUCKLIN CITY SUB - STATION EQUIPMENT	\$ 440,588.71	\$ 440,588.71		
1	362.280	BUCKLIN CITY SUB (OLD) - STATION EQUIP	\$ -	\$ -		
1	362.281	DC GRAIN PRODUCE SUB - STATION EQUIP	\$ 498,243.14	\$ 498,243.14		
1	362.292	WRIGHT CITY SUB - STATION EQUIPMENT	\$ 198,296.64	\$ 198,296.64		
1	362.300	STATION EQUIPMENT - 1250 KVA REG	\$ -	\$ -		
1	362.309	CARGILL SLAUGHTER SUB - STATION EQUIP	\$ 250,202.47	\$ 254,015.50		
1	362.310	CIMARRON CITY SUB - STATION EQUIPMENT	\$ 260,773.29	\$ 260,773.29		
1	362.312	DC W COMANCHE/CEMETARY SUB-STATION EQUIP	\$ 309,962.16	\$ 309,962.16		
1	362.330	MONTEZUMA FEEDLOT SUB - STATION EQUIP	\$ -	\$ -		
1	362.338	WINGER SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.339	EXCEL SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.340	WINGER REGULATOR STATION - STATION EQUIP	\$ 139,773.19	\$ 139,773.19		
1	362.346	DC NORTHWEST SUB - STATION EQUIPMENT	\$ 2,078,010.11	\$ 2,078,010.11		
1	362.347	DC LOREN OCHS ENERGY CENTER-STATION EQP	\$ 665,857.34	\$ 665,000.68		
1	362.350	SPEARVILLE CITY SUB - STATION EQUIPMENT	\$ 301,066.27	\$ 301,066.27		
1	362.398	NORTHERN NATURAL GAS SUB - STATION EQUIP	\$ -	\$ -		
1	362.399	CARGILL REFRIGERATION SUB - STATION EQP	\$ 199,777.11	\$ 199,777.11		
1	362.400	SPARE OCR'S - STATION EQUIPMENT	\$ -	\$ -		
1	362.460	MONTEZUMA CITY SUB - STATION EQUIPMENT	\$ 122,297.27	\$ 122,297.27		
1	362.470	KPL SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.480	WILROADS SUB - STATION EQUIPMENT	\$ 323,444.71	\$ 323,444.71		
1	362.580	ENSIGN CITY SUB - STATION EQUIPMENT	\$ 297,502.91	\$ 297,502.91		
1	362.590	FORD CITY SUB - STATION EQUIPMENT	\$ 388,983.79	\$ 428,745.28		
1	362.600	MULLINVILLE CITY SUB (NEW) - STATION EQUIP	\$ 490,595.91	\$ 490,595.91		
1	362.610	MULLINVILLE CITY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.620	DC FEEDLOT SUB - STATION EQUIPMENT	\$ 848,872.18	\$ 848,872.18		
1	362.630	COPELAND CITY SUB - STATION EQUIPMENT	\$ 279,376.31	\$ 279,376.31		
1	362.660	HOWELL CITY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.760	MONTEZUMA CITY SERVICES SUB - STATION EQ	\$ -	\$ -		
1	362.810	HAGGARD CITY SUB - STATION EQUIPMENT	\$ -	\$ -		
1	362.860	DC VAN RIPER SUB - STATION EQUIPMENT	\$ -	\$ -	\$ 10,694,917.55	\$ 10,694,917.55
1	363.000	STORAGE BATTERY EQUIPMENT	\$ -	\$ -		
1	364.000	POLES, TOWERS AND FIXTURES	\$ 13,099,680.70	\$ 12,627,887.68	\$ 12,627,887.68	\$ 13,099,680.70
1	365.000	OVERHEAD CONDUCTORS AND DEVICES	\$ 10,785,245.60	\$ 10,542,443.32	\$ 10,542,443.32	\$ 10,785,245.60
1	366.000	UNDERGROUND CONDUIT	\$ 2,058,055.72	\$ 1,997,312.07	\$ 1,997,312.07	\$ 2,058,055.72
1	367.000	UNDERGROUND CONDUCTORS AND DEVICES	\$ 4,045,243.15	\$ 3,926,792.49	\$ 3,926,792.49	\$ 4,045,243.15
1	368.000	LINE TRANSFORMERS	\$ 6,183,979.91	\$ 6,219,039.29		
1	368.920	COMBINATION UNITS	\$ -	\$ -		
1	368.930	LIGHTNING ARRESTERS	\$ -	\$ -	\$ 6,219,039.29	\$ 6,183,979.91
1	369.000	SERVICES	\$ -	\$ -		
1	369.100	OVERHEAD SERVICES	\$ 2,840,092.91	\$ 2,780,492.40		
1	369.200	UNDERGROUND SERVICES	\$ 1,493,671.90	\$ 1,403,131.21	\$ 4,183,623.60	\$ 4,333,764.81
1	370.000	METERS	\$ 390,844.29	\$ 390,844.29		
1	370.100	AMI EQUIPMENT	\$ 3,872,912.75	\$ 3,878,224.64		
1	370.200	RESIDENTIAL ENCLOSURE SWITCHES	\$ -	\$ -	\$ 4,269,068.93	\$ 4,263,757.04
1	371.000	PRIVATE AREA LIGHTING	\$ 1,009,550.47	\$ 990,199.66	\$ 990,199.66	\$ 1,009,550.47
1	371.100	BLOOM - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.110	WILROADS - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.120	WRIGHT - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.130	SPEARVILLE - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.140	FORD CO RURAL - PRIVATE AREA LIGHTING	\$ -	\$ -		

= T - EOY 1

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

Div	GL Acct	Description	USED IN FBR			EOY by category
			December	12 mo avg	12 mo avg by category	
1	371.150	GRAY CO RURAL - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.200	BUCKLIN - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.300	COPELAND - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.400	DC - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.500	ENSGN - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.600	FORD - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.700	INGALLS - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.800	KINGSDOWN - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	371.900	MULLINVILLE - PRIVATE AREA LIGHTING	\$ -	\$ -		
1	372.000	LEASED PROPERTY ON CUSTOMER PREMISES	\$ -	\$ -	D	D
1	373.000	STREET LIGHTING AND SIGNAL SYSTEMS	\$ 2,473,458.66	\$ 2,442,941.77	\$ 2,442,941.77	D \$ 2,473,458.66
1	373.100	BLOOM - STREET LIGHTING	\$ -	\$ -		
1	373.110	WILROADS - STREET LIGHTING	\$ -	\$ -	\$ 58,166,772.53	= D - 12 mo avg tot \$ 59,177,434.49 = D - EOY 1
1	373.120	WRIGHT - STREET LIGHTING	\$ -	\$ -		
1	373.130	SPEARVILLE - STREET LIGHTING	\$ -	\$ -		
1	373.140	FORD CO RURAL - STREET LIGHTING	\$ -	\$ -		
1	373.150	GRAY CO RURAL - STREET LIGHTING	\$ -	\$ -		
1	373.200	BUCKLIN - STREET LIGHTING	\$ -	\$ -	58,244,723.66	= D - 12 mo avg tot w/ L&R
1	373.300	COPELAND - STREET LIGHTING	\$ -	\$ -		
1	373.400	DC - STREET LIGHTING	\$ -	\$ -		
1	373.500	ENSGN - STREET LIGHTING	\$ -	\$ -		
1	373.600	FORD - STREET LIGHTING	\$ -	\$ -		
1	373.700	INGALLS - STREET LIGHTING	\$ -	\$ -		
1	373.800	KINGSDOWN - STREET LIGHTING	\$ -	\$ -		
1	373.900	MULLINVILLE - STREET LIGHTING	\$ -	\$ -		
1	389.000	LAND AND LAND RIGHTS - GENERAL PLANT	\$ -	\$ -		
1	389.100	LAND INVESTMENT/HOUSING DEVELOPMENT	\$ -	\$ -	G	G Land Rights
1	390.000	STRUCTURES AND IMPROVEMENTS	\$ 3,473,821.63	\$ 3,473,821.63	\$ 3,473,821.63	G \$ 3,473,821.63
1	391.000	OFFICE FURNITURE AND EQUIPMENT	\$ 97,173.83	\$ 101,699.01		
1	391.100	AMR COMPUTER/SOFTWARE	\$ -	\$ -		
1	391.200	COMPUTER HARDWARE/SOFTWARE	\$ 38,463.39	\$ 38,463.39		
1	391.300	GPS EQUIPMENT	\$ -	\$ -	\$ 140,162.40	G \$ 135,637.22
1	392.000	TRANSPORTATION EQUIPMENT	\$ 222,296.44	\$ 262,071.52		
1	392.100	TRANSPORTATION EQUIP - ELECTRIC CAR	\$ -	\$ -	\$ 262,071.52	G \$ 222,296.44
1	393.000	STORES EQUIPMENT	\$ 4,010.80	\$ 4,010.80	\$ 4,010.80	G \$ 4,010.80
1	394.000	TOOLS, SHOP AND GARAGE EQUIPMENT	\$ 232,344.43	\$ 232,344.43		
1	394.100	TOOLS - ELECTRICIANS	\$ 2,761.38	\$ 2,761.38		
1	394.200	TOOLS - MECHANICS	\$ 41,740.49	\$ 41,740.49	\$ 276,846.30	G \$ 276,846.30
1	394.300	TOOLS - SAFETY EQUIPMENT	\$ -	\$ -		
1	395.000	LABORATORY EQUIPMENT	\$ 304,366.05	\$ 304,366.05		
1	395.100	PALM PILOT M500 HANDHELDS	\$ -	\$ -	\$ 304,366.05	G \$ 304,366.05
1	396.000	POWER OPERATED EQUIPMENT	\$ 354,591.84	\$ 354,591.84	\$ 354,591.84	G \$ 354,591.84
1	397.000	COMMUNICATION EQUIPMENT	\$ -	\$ -		
1	397.100	COMMUNICATION EQUIPMENT - LOAD CONTROL	\$ -	\$ -		
1	397.110	COMMUNICATION EQUIPMENT - L&G RADIOS	\$ -	\$ -		
1	397.200	COMMUNICATION EQUIPMENT - PHONE SYSTEM	\$ -	\$ -		
1	397.300	COMMUNICATION EQUIPMENT - SATELLITE	\$ -	\$ -		
1	397.400	COMMUNICATION EQUIPMENT - CELL PHONES	\$ -	\$ -		
1	398.000	MISCELLANEOUS EQUIPMENT	\$ 2,829.34	\$ 2,829.34	\$ 2,829.34	G \$ 2,829.34
1	399.000	OTHER TANGIBLE PROPERTY	\$ -	\$ -	G	G \$ 4,774,399.62 = G - EOY 1
1	400.000	OPERATING REVENUES AND PATRONS'	\$ -	\$ -	\$ 4,818,699.88	= G - 12 mo avg Tot \$ 4,774,399.62 = T,D,G La
1	401.000	OPERATION EXPENSE	\$ -	\$ -		
1	402.000	MAINTENANCE EXPENSE	\$ -	\$ -		
1	403.000	DEPRECIATION EXPENSE	\$ -	\$ -	4,818,699.88	= G - 12 mo avg Tot \$ 274,764.18 = I, T, D, G
1	403.500	DEPRECIATION EXPENSE - TRANSMISS	\$ 663,945.99	\$ 358,495.51		
1	403.600	DEPRECIATION EXPENSE - DISTRIBUT	\$ 1,741,882.59	\$ 940,062.39		
1	403.700	DEPRECIATION EXPENSE - GENERAL P	\$ 110,166.48	\$ 58,773.34		
1	404.000	AMORTIZATION OF LIMITED TERM ELE	\$ -	\$ -		
1	405.000	AMORTIZATION OF OTHER ELECTRIC P	\$ -	\$ -		
1	406.000	AMORTIZATION-ELECTRIC PLANT ACQU	\$ 338,491.38	\$ 183,349.50		
1	406.100	AMORT-ELEC PLANT ACQUISITION W/O	\$ 24,727.92	\$ 13,394.29	363,219.30	\$ 363,219.30 AP amort. EOY
1	406.200	AMORT OF PROPERTY TAX ADJ	\$ -	\$ -		
1	407.000	AMORTIZATION OF PROPERTY LOSSES	\$ -	\$ -		
1	408.000	TAXES OTHER THAN INCOME TAXES	\$ -	\$ -		
1	408.100	PROPERTY TAXES	\$ -	\$ -		
1	408.200	FEDERAL UNEMPLOYMENT TAXES	\$ -	\$ -		
1	408.300	FICA TAXES	\$ -	\$ -		
1	408.400	STATE UNEMPLOYMENT TAXES	\$ -	\$ -		
1	409.200	INCOME TAXES, OTHER INCOME & DED	\$ -	\$ -		
1	415.000	REVENUES-MERCHANDISING, JOBBING &	\$ -	\$ -		
1	415.100	REVENUES - SATELLITE TV PROGRAM	\$ -	\$ -		
1	415.200	REVENUES - SALES OF FOMEMED	\$ -	\$ -		
1	415.300	REVENUES - CELLULAR ONE	\$ -	\$ -		
1	415.400	REVENUE-INTERNET	\$ -	\$ -		
1	415.500	REVENUES-ELECTRICIAN	\$ -	\$ -		
1	415.600	Revenues - Generators	\$ -	\$ -		
1	416.000	COSTS&EXP-MERCHANDISING, JOBBING	\$ -	\$ -		
1	416.100	COSTS & EXPENSES - SATELLITE TV P	\$ -	\$ -		
1	416.200	COST & EXPENSES - FOMEMED	\$ -	\$ -		
1	416.300	COST & EXPENSES - CELLULAR ONE	\$ -	\$ -		
1	416.400	INTERNET - Cost & Expenses	\$ -	\$ -		
1	416.410	WILD BLUE COST	\$ -	\$ -		
1	416.500	ELECTRICIAN-Cost & Expenses	\$ -	\$ -		
1	416.600	Cost & Expenses - Generators	\$ -	\$ -		
1	416.800	ELECTRICIAN TRAINING EXPENSE	\$ -	\$ -		
1	418.000	NON-OPERATING RENTAL INCOME	\$ -	\$ -		
1	419.000	INTEREST AND DIVIDEND INCOME	\$ -	\$ -		
1	419.100	INTEREST FROM REA CUSHION OF CRE	\$ -	\$ -		
1	419.110	INT EARNED ON CFC DAILY FUND INVESTMENT	\$ -	\$ -		
1	419.200	EARNINGS FROM TEMP INVEST - FIDE	\$ -	\$ -		
1	419.300	Interest on Bridge Loan	\$ -	\$ -		
1	419.400	INTEREST FROM LPL (PREFERRED INVE	\$ -	\$ -		
1	419.500	DIV FROM LPL, PREFERRED	\$ -	\$ -		
1	419.700	Aquila Pension Interest	\$ -	\$ -		
1	419.800	INT EARNED ON CFC MEMBER CAP SEC	\$ -	\$ -		
1	421.000	MISC-NON-OPERATING GAIN (MKEC-K-1)	\$ -	\$ -		
1	421.010	MISC-NONOPERATING INCOME - ECON.	\$ -	\$ -		
1	421.020	MISC-NON-OPERATING GAIN	\$ -	\$ -		
1	421.050	DEBT FORGIVENESS INCOME	\$ -	\$ -		
1	421.100	GAIN ON DISPOSITION OF PROPERTY	\$ -	\$ 16.85		
1	421.200	LOSS ON DISPOSITION OF PROPERTY	\$ -	\$ -		
1	423.000	GENERATION & TRANSMISSION COOP C	\$ -	\$ -		
1	424.000	OTHER CAPITAL CREDIT & PATRONAGE	\$ -	\$ -		
1	424.100	KEPCO CAPITAL CREDIT & PATRONAGE	\$ -	\$ -		
1	424.110	SUNFLOWER CAPITAL CREDITS & PATRONAGE	\$ -	\$ -		
1	424.120	MKEC PATRONAGE CAPITAL	\$ (1,927,370.96)	\$ (199,124.38)		
1	425.000	MISC AMORTIZATION	\$ 21,768.24	\$ 11,791.13		
1	426.100	DONATIONS	\$ 45,057.80	\$ 26,498.05		
1	426.200	LIFE INSURANCE	\$ -	\$ -		
1	426.300	PENALTIES	\$ -	\$ -		
1	426.400	EXPENDITURES-CERTAIN CIVIC,POLIT	\$ -	\$ -		
1	426.500	COBANK MATCHING DONATION NON-PROFIT ORG	\$ 7,500.00	\$ 4,375.00		
1	426.510	OTHER DEDUCTIONS	\$ -	\$ -		
1	426.600	EISENHOWER PARK DONATION	\$ -	\$ -		
1	427.100	INTEREST ON REA CONSTRUCTION LOA	\$ -	\$ -		
1	427.110	INT ON BUS FEE LOAN	\$ -	\$ -		
1	427.120	INTEREST ON MKEC BRIDGE LOAN	\$ -	\$ -		
1	427.121	INT ON CFC DEBT - PENSION PREPAY	\$ -	\$ -		
1	427.130	Interest on Capital Loan	\$ -	\$ -		

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

			USED IN FBR			
Div	GL Acct	Description	December	12 mo avg	12 mo avg by category	EOY by category
1	427.140	MUNI loan interest	\$ -	\$ -		
1	427.150	Int. on vehicle loan-CFC	\$ -	\$ -		
1	427.160	Int on Vehicle Loan - CFC	\$ -	\$ -		
1	427.170	COBANK LOAN INTEREST	\$ -	\$ -		
1	427.200	INTEREST ON LONG TERM DEBT - NRU	\$ -	\$ -		
1	427.350	INT ON RUS FFB CAPITAL LOAN	\$ -	\$ -		
1	427.360	INT ON RUS FFB LOAN	\$ 1,815,409.78	\$ 979,211.97		
1	427.370	INT ON RUS FFB LOANS	\$ -	\$ -		
1	427.380	INT ON RUS FFB LOAN	\$ -	\$ -		
1	427.390	INT ON RUS FFB LOAN	\$ -	\$ -		
1	427.410	INT ON RUS FFB LOAN	\$ -	\$ -		
1	427.420	COBANK LOAN INTEREST	\$ -	\$ -		
1	427.430	COBANK LOAN INTEREST	\$ -	\$ -		
1	427.440	INT ON RUS FFB LOAN	\$ -	\$ -		
1	427.450	INT ON RUS FFB LOAN	\$ -	\$ -		
1	427.460	COBANK LOAN INTEREST	\$ 474,489.21	\$ 244,288.06		
1	427.470	COBANK LOAN INTEREST	\$ -	\$ -		
1	427.471	COBANK LOAN INTEREST	\$ -	\$ -		
1	427.480	COBANK LOAN INTEREST (EECR)	\$ -	\$ -		
1	428.100	AMORTIZATION OF LOSS ON REQUIRED DEBT	\$ 20,524.44	\$ 11,117.41		
1	431.000	OTHER INTEREST EXPENSE	\$ 66,320.11	\$ 36,129.74	2,310,423.43	
1	431.100	OTHER INTEREST EXPENSE - LINE OF	\$ -	\$ -		
1	431.110	INTEREST ON COBANK LINE OF CREDIT	\$ -	\$ -		
1	431.200	INTEREST ON NRECA BUY-BACK	\$ -	\$ -		
1	431.300	INTEREST ON SHORT TERM LOANS	\$ -	\$ -		
1	431.400	INT. ON CAPITAL LEASSE	\$ -	\$ -		
1	434.000	EXTRAORDINARY INCOME	\$ -	\$ -		
1	440.000	Security Lighting	\$ (536,230.79)	\$ (292,731.94)		
1	440.100	RESIDENTIAL SALES - RURAL	\$ (13,580,865.46)	\$ (7,278,899.02)		
1	440.110	RESIDENTIAL SALES - RURAL NON-DO	\$ -	\$ -		
1	441.000	IRRIGATION SALES	\$ (512,366.30)	\$ (297,107.97)		
1	442.100	COMMERCIAL AND INDUSTRIAL SALES	\$ (1,506,797.77)	\$ (829,528.60)		
1	442.200	COMMERCIAL AND INDUSTRIAL SALES	\$ (13,042,597.93)	\$ (7,022,447.43)		
1	442.300	Commercial Space Heating	\$ (167,608.89)	\$ (91,534.70)		
1	442.400	Commercial Municipal	\$ -	\$ -		
1	442.500	Industrial	\$ (4,812,580.37)	\$ (2,736,873.53)		
1	442.600	Industrial Interruptible	\$ -	\$ -		
1	442.700	Industrial Sub-Transmission	\$ (14,913,275.73)	\$ (7,795,865.09)		
1	442.800	Special Contract	\$ -	\$ -		
1	442.900	Multiple Account Specific	\$ (853,671.95)	\$ (462,967.45)		
1	445.000	OTHER SALES TO PUBLIC AUTHORITIE	\$ -	\$ -		
1	450.000	FORFEITED DISCOUNTS	\$ (162,255.64)	\$ (84,238.83)		
1	450.100	MR FORFEITED DISCOUNTS	\$ (5,988.67)	\$ (2,265.62)		
1	450.500	EXTRAORDINARY COST RECOVERY	\$ (644,995.29)	\$ (618,057.74)		
1	450.510	EXTRAORDINARY COST RECOVERY (INTEREST)	\$ (1,627.76)	\$ (1,580.47)		
1	451.000	FUND RAISER - KIOWA COUNTY	\$ -	\$ -		
1	451.100	OTHER MISC REVENUE	\$ -	\$ -		
1	454.000	RENT FROM ELECTRIC PROPERTY	\$ (61,033.16)	\$ (49,715.82)		
1	454.100	LEASE MONEY FROM SURGE PROTECTOR	\$ -	\$ -		
1	454.200	PCA CHARGED TO CONSUMERS	\$ -	\$ -		
1	456.000	OTHER ELEC REVENUE - LAC/KEPCO	\$ (25,369.48)	\$ (13,083.60)		
1	456.100	OTHER ELEC REVENUE - LAC/CITIES	\$ (169,551.70)	\$ (86,740.52)		
1	456.200	OTHER ELEC REVENUE - SOLAR STUDY	\$ (11,800.00)	\$ (7,016.67)		
1	456.300	OTHER ELECTRIC REVENUE - CONNEXT	\$ -	\$ -		
1	456.400	OTHER ELEC REVENUE - MISC	\$ (32,174.87)	\$ 601,491.86		
1	555.000	PURCHASED POWER	\$ 34,155,843.72	\$ 17,796,418.11		
1	555.500	EXTRAORDINARY POWER COST	\$ 644,995.29	\$ 618,057.74		
1	557.000	OTHER EXPENSES	\$ -	\$ -		
1	560.000	OPERATION SUPERVISION & ENGINEER	\$ 31,146.92	\$ 17,069.52		
1	561.000	LOAD DISPATCHING	\$ -	\$ -		
1	562.000	STATION EXPENSES	\$ 193,707.34	\$ 104,085.06		
1	563.000	OVERHEAD LINE EXPENSES	\$ 296,423.47	\$ 159,271.48		
1	564.000	UNDERGROUND LINE EXPENSES	\$ 3,164.50	\$ 1,701.96		
1	565.000	TRANSMISSION OF ELECTRICITY BY O	\$ -	\$ -		
1	566.000	MISCELLANEOUS TRANSMISSION EXPEN	\$ -	\$ -		
1	567.000	RENTS	\$ -	\$ -		
1	568.000	MAINTENANCE SUPERVISION & ENGINE	\$ -	\$ -		
1	569.000	MAINTENANCE OF STRUCTURES	\$ -	\$ -		
1	570.000	MAINTENANCE OF STATION EQUIPMENT	\$ 13,870.03	\$ 7,452.80		
1	571.000	MAINTENANCE OF OVERHEAD LINES	\$ 3,468.23	\$ 1,863.69		
1	571.100	MAINT/READ AMR METERS	\$ -	\$ -		
1	572.000	MAINTENANCE OF UNDERGROUND LINES	\$ -	\$ -		
1	573.000	MAINTENANCE OF MISC TRANSMISSION	\$ 13,256.08	\$ 7,050.88		
1	573.100	TRANSMISSION EXPENSE	\$ 681.55	\$ 455.19		
1	573.200	TRANSMISSION OUTAGES	\$ 6,419.06	\$ 3,796.03		
1	580.000	OPERATION SUPERVISION & ENGINEER	\$ 312,291.03	\$ 169,552.71		
1	580.110	Vending Machine for Linemen	\$ 15.29	\$ 320.24		
1	580.800	LINEMEN & ENGINEERING TRAINING EXPENSE	\$ 58,738.82	\$ 30,315.39		
1	581.000	LOAD DISPATCHING	\$ -	\$ -		
1	582.000	STATION EXPENSES	\$ 648,237.89	\$ 362,859.51		
1	583.000	OVERHEAD LINE EXPENSE	\$ 933,457.43	\$ 501,243.50		
1	583.100	ENVIRONMENTAL REGULATORY EXPENSE	\$ 262,697.13	\$ 138,746.19		
1	583.110	Safety glasses	\$ -	\$ -		
1	583.120	UNIFORM EXPENSE	\$ -	\$ -		
1	583.200	OUTAGES	\$ 217,902.39	\$ 114,976.61		
1	583.300	Incliment Weather/Culture Mtngs	\$ -	\$ -		
1	583.400	ON CALL PAY	\$ 124,020.33	\$ 64,834.83		
1	583.500	LOAD CONTROL EXPENSE	\$ -	\$ -		
1	583.600	Equipment Testing-In House	\$ -	\$ -		
1	584.000	UNDERGROUND LINE EXPENSES	\$ 191,215.57	\$ 104,054.07		
1	585.000	STREET LIGHTING & SIGNAL SYSTEM	\$ 58,045.77	\$ 31,195.50		
1	586.000	METER EXPENSES	\$ 263,147.92	\$ 136,311.85		
1	586.100	MAINT OF AMI METERS & ROUTERS	\$ -	\$ -		
1	586.600	Equipment Testing-In House	\$ -	\$ -		
1	587.000	CUSTOMER INSTALLATIONS EXPENSES	\$ -	\$ -		
1	588.000	MISCELLANEOUS DISTRIBUTION EXPEN	\$ 142,572.93	\$ 82,130.49		
1	589.000	RENTS	\$ 921.74	\$ 76.81		
1	589.200	WIND GENERATOR STUDY	\$ -	\$ -		
1	590.000	MAINTENANCE SUPERVISION AND ENGI	\$ -	\$ -		
1	591.000	MAINTENANCE OF STRUCTURES	\$ -	\$ -		
1	592.000	MAINTENANCE OF STATION EQUIPMENT	\$ 102,111.36	\$ 21,999.11		
1	592.100	ENVIRONMENTAL REGULATORY EXPENSE	\$ -	\$ 13.10		
1	593.000	MAINTENANCE OF OVERHEAD LINES	\$ 217,754.23	\$ 108,233.72		
1	593.100	Tree Trimming-Maint of O/H Lines	\$ 151,342.69	\$ 79,215.80		
1	593.200	MAINT. of OH lines-storm assist.	\$ -	\$ -		
1	593.300	Maint. of OH Lines/Electrician	\$ -	\$ -		
1	593.400	Greensburg Maint. O/H lines	\$ -	\$ -		
1	593.500	Midwest Maint O/H lines	\$ -	\$ -		
1	593.600	Sunf. Trans. Exp.	\$ -	\$ -		
1	593.700	ARK VALLEY MUTUAL AID	\$ -	\$ -		
1	593.800	Sunflower/34.5	\$ -	\$ -		
1	594.000	MAINTENANCE OF UNDERGROUND LINES	\$ 43,872.77	\$ 23,421.74		
1	595.000	MAINTENANCE OF LINE TRANSFORMERS	\$ 1,543.97	\$ 1,109.33		
1	596.000	DC/WILROADS STREET LIGHT MAINT.	\$ 132,429.97	\$ 71,677.31		
1	596.010	DC/WILROADS PAL LIGHT MAINT.	\$ 360.73	\$ 120.24		
1	596.100	FORD STREET LIGHT MAINTENANCE	\$ -	\$ -		
1	596.110	FORD PAL LIGHT MAINTENANCE	\$ -	\$ -		
1	596.200	BUCKLIN/KINGSDOWN ST LITE MAINT.	\$ -	\$ -		

The Victory Electric Cooperative Association, Inc.

2023 Trial Balance by Month (MKEC div)

Div	GL Acct	Description	USED IN FBR		EOY by category
			December	12 mo avg	
1	596.220	BUCILIN/KINGSDOWN PAL LITE MAINT	\$ -	\$ -	
1	596.300	MULLINVILLE STREET LIGHT MAINT.	\$ -	\$ -	
1	596.330	MULLINVILLE PAL LIGHT MAINTENANC	\$ -	\$ -	
1	596.400	INGALLS/CIMARRON STREET LT MAINT	\$ -	\$ -	
1	596.440	INGALLS/CIMARRON PAL LIGHT MAINT	\$ -	\$ -	
1	596.500	COPELAND STREET LIGHT MAINTENANC	\$ -	\$ -	
1	596.550	COPELAND PAL LIGHT MAINTENANCE	\$ -	\$ -	
1	596.600	ENSIGN STREET LIGHT MAINTENANCE	\$ -	\$ -	
1	596.660	ENSIGN PAL LIGHT MAINTENANCE	\$ -	\$ -	
1	596.700	SPEARVILLE STREET LIGHT MAINT.	\$ -	\$ -	
1	596.770	SPEARVILLE PAL LIGHT MAINTENANCE	\$ -	\$ -	
1	596.800	WRIGHT STREET LIGHT MAINTENANCE	\$ -	\$ -	
1	596.880	WRIGHT PAL LIGHT MAINTENANCE	\$ -	\$ -	
1	596.900	Bloom Street Light Maintenance	\$ -	\$ -	
1	596.990	Bloom Pal Light Maintenance	\$ -	\$ -	
1	597.000	MAINTENANCE OF METERS	\$ 118,789.44	\$ 67,050.68	
1	598.000	MAINTENANCE OF MISC DISTRIBUTION	\$ 41,802.68	\$ 21,252.82	
1	598.100	Uniform Rental	\$ -	\$ -	
1	901.000	SUPERVISION - CUSTOMER ACCOUNTS	\$ -	\$ -	
1	902.000	METER READING EXPENSES	\$ -	\$ -	
1	902.100	METER READING EXPENSES - AQUILA	\$ -	\$ -	
1	903.000	CUSTOMER RECORDS AND COLLECTION	\$ 715,326.38	\$ 393,580.50	
1	903.100	CASH LONG & SHORT	\$ (30.00)	\$ (20.00)	
1	903.200	CUSTOMER CHECK READS	\$ -	\$ -	
1	903.300	AQUILA CONSUMER EXPENSE	\$ -	\$ -	
1	903.800	CSR TRAINING EXPENSE	\$ -	\$ -	
1	904.000	UNCOLLECTIBLE ACCOUNTS EXPENSE	\$ (37,799.28)	\$ 17,401.81	
1	904.500	UNCOLLECTIBLE EER EXPENSE	\$ -	\$ -	
1	905.000	MISC CUSTOMER ACCOUNTS EXPENSE	\$ -	\$ -	
1	907.000	CUSTOMER SERVICE & INFORMATION E	\$ 39,663.49	\$ 21,863.95	
1	908.000	CUSTOMER ASSISTANCE EXPENSES	\$ 129,508.29	\$ 62,725.06	
1	908.100	LOAD CONTROL EXPENSES	\$ -	\$ -	
1	908.200	CUSTOMER ASST. EXPENSES - SURGE	\$ -	\$ -	
1	908.300	CUSTOMER ASST. EXP.-CONNECTIONS	\$ -	\$ -	
1	908.400	INTERNET EXPENSES	\$ -	\$ -	
1	908.500	COOP CONNECTIONS	\$ -	\$ -	
1	908.800	MKTNG & COMM TRAINING EXPENSE	\$ 25,115.18	\$ 16,517.12	
1	909.000	NEWSLETTER ADVERTISING	\$ 110,235.11	\$ 58,166.31	
1	910.000	MISC CUSTOMER SERVICE & INFORMAT	\$ 7,131.73	\$ 1,139.62	
1	910.100	Youth Tour - Misc.	\$ 16,873.55	\$ 8,276.71	
1	911.000	SUPERVISION - SALES EXPENSE	\$ -	\$ -	
1	912.000	DEMONSTRATING AND SELLING EXPENS	\$ -	\$ -	
1	913.000	ADVERTISING EXPENSES	\$ 34,745.23	\$ 19,134.19	
1	916.000	MISCELLANEOUS SALES EXPENSE	\$ -	\$ -	
1	920.000	ADMINISTRATIVE AND GENERAL SALAR	\$ 2,182,091.41	\$ 1,219,303.06	
1	920.100	INTERNAL NEWSLETTER	\$ -	\$ -	
1	920.800	ADMIN & GENERAL TRAINING EXPENSE	\$ 37,057.83	\$ 17,923.33	
1	921.000	OFFICE SUPPLIES AND EXPENSES	\$ 254,260.72	\$ 136,517.46	
1	921.100	EMPLOYEE/BOARD BILLINGS	\$ -	\$ -	
1	921.110	Food	\$ -	\$ -	
1	921.120	Holiday decorations	\$ -	\$ -	
1	921.130	supplies/food-meetings (not VEC)	\$ -	\$ -	
1	922.000	ADMINISTRATIVE EXPENSE TRANSFERR	\$ -	\$ -	
1	923.000	OUTSIDE SERVICES EMPLOYED	\$ 91,994.96	\$ 54,861.00	
1	923.100	RETAIL WHEELING COSTS	\$ -	\$ -	
1	923.200	RATE CASE EXPENSES	\$ 26,704.68	\$ 12,344.53	
1	924.000	PROPERTY INSURANCE	\$ 74,284.78	\$ 39,070.77	
1	925.000	INJURIES AND DAMAGES	\$ 10,267.88	\$ 5,561.80	
1	926.000	EMPLOYEE PENSIONS AND BENEFITS	\$ -	\$ -	
1	926.100	EMPLOYEE HRA EXPENSE	\$ -	\$ -	
1	926.210	EMPLOYEE ACCELERATED PENSION BENEFIT	\$ -	\$ -	
1	927.000	FRANCHISE REQUIREMENTS	\$ -	\$ -	
1	928.000	REGULATORY COMMISSION EXPENSE	\$ 1,804.47	\$ 682.32	
1	929.000	DUPLICATE CHARGES - CREDIT	\$ -	\$ -	
1	930.100	GENERAL ADVERTISING EXPENSE	\$ 13,001.17	\$ 7,531.28	
1	930.110	GIVE AWAYS	\$ 10,829.47	\$ 4,290.09	
1	930.200	MISC GENERAL EXP - MISCELLANEOUS	\$ 290,385.84	\$ 154,339.28	
1	930.210	MISC GENERAL EXP - DIRECTORS FEE	\$ 295,164.01	\$ 168,800.70	
1	930.220	MISC GENERAL EXP - BUSINESS MEET	\$ 21,654.70	\$ 11,945.23	
1	930.221	DISTRICT IV MEETING EXPENSES	\$ -	\$ -	
1	930.230	MISC GENERAL EXP - LOCALSTATE,N	\$ 13,478.25	\$ 11,231.88	
1	930.240	MISC GENERAL EXP - ANNUAL MEETIN	\$ 39,282.09	\$ 31,113.87	
1	930.241	HEALTH FAIR EXPENSE	\$ -	\$ -	
1	930.242	PUMPKIN FESTIVAL EXPENSE	\$ -	\$ -	
1	930.243	SCHOLARSHIP	\$ 7,500.00	\$ 3,750.00	
1	930.250	MISC GENERAL EXP - MANAGER SEARC	\$ -	\$ -	
1	930.260	MISC GENERAL EXP - PROPANE EXPEN	\$ -	\$ -	
1	930.270	MISC GENERAL EXP - CHRISTMAS PARTY EXP	\$ 19,260.80	\$ 3,764.61	
1	930.280	ACRE/KCRE EXPENSES	\$ -	\$ -	
1	930.290	Mechanic expenses	\$ -	\$ -	
1	930.300	EMPLOYEE BIRTHDAY EXPENSE	\$ -	\$ -	
1	930.400	SPONSORSHIP OF EMPLOYEE ACTIVITIES	\$ -	\$ -	
1	930.500	COOP CONNECTIONS CARD	\$ -	\$ -	
1	930.600	DODGE CITY DAYS PARADE	\$ 16,512.99	\$ 6,432.81	
1	930.700	WELLNESS PROGRAM	\$ 1,141.33	\$ 939.84	
1	930.800	DSM PILOT PROGRAM	\$ -	\$ -	
1	932.000	MAINTENANCE OF GENERAL PLANT	\$ -	\$ 2.39	
1	932.100	MAINTENANCE OF GEN PLANT-STRUCTU	\$ 15,598.57	\$ 8,884.05	
1	932.200	MAINTENANCE OF GEN PLANT-OFFICE	\$ 10,004.32	\$ 9,686.02	
1	932.400	MAINTENANCE OF GEN PLANT-POWER E	\$ 12,826.20	\$ 7,515.62	
1	932.600	MAINTENANCE OF GEN PLANT-TOOLS &	\$ -	\$ -	
1	932.700	MAINTENANCE OF GEN PLANT-COMMUNI	\$ 212.63	\$ 115.16	
1	932.800	MAINTENANCE OF GEN PLANT- LOAD	\$ -	\$ -	
1	932.900	IT DEPT BUDGETED ITEMS	\$ 100,523.53	\$ 53,949.37	
1	998.000	998 Clearing	\$ 3,665,018.20	\$ 305,418.18	
1	999.000	999 Clearing	\$ -	\$ -	

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

**2023**

Mid-Kansas Division

**The Victory Electric Cooperative Association, Inc.**  
**Miscellaneous & General Expenses - FY 2023**  
**Mid-Kansas Electric Cooperative Division Only**  
 Summary of Exclusions

Account	Description	Total Amount \$	Total Adj Excluded \$	Balance \$
<b><u>Other Deductions:</u></b>				
426.1	DONATIONS	45,058	31,259	13,799
426.5	COBANK MATCHING DONATION NON-PR	7,500	3,750	3,750
426.51	OTHER DEDUCTIONS	-	-	-
	<b>Total</b>	<b>52,558</b>	<b>35,009</b>	<b>17,549</b>
<b><u>A&amp;G</u></b>				
920.8	ADMIN & GENERAL TRAINING EXPENSE	37,058	1,732	35,326
923	OUTSIDE SERVICES EMPLOYED	91,995	1,874	90,121
930.1	GENERAL ADVERTISING EXPENSE	13,001	6,375	6,627
930.11	GIVE AWAYS	10,829	10,829	-
930.2	MISC GENERAL EXP - MISCELLANEOUS	290,386	2,551	287,835
930.21	MISC GENERAL EXP - DIRECTORS FEE	295,164	12,006	283,158
930.22	MISC GENERAL EXP - BUSINESS MEET	21,655	3,714	17,941
930.23	MISC GENERAL EXP - LOCAL,STATE,N	13,478	13,478	-
930.24	MISC GENERAL EXP - ANNUAL MEETIN	39,282	4,629	34,653
930.243	SCHOLARSHIP	7,500	3,750	3,750
930.27	EMPLOYEE APPRECIATION	19,261	19,261	-
930.6	COMMUNITY EVENTS	16,513	3,168	13,345
930.7	WELLNESS PROGRAM	1,141	1,141	-
	<b>Total</b>	<b>857,263.44</b>	<b>84,507.63</b>	<b>772,755.81</b>

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

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

Victory Electric Cooperative Association

**General Ledger**  
**Financial And Operating Report Electric Distribution**

**2023 OTHER DEDUCTIONS**

**INCOME STATEMENT FOR DEC 2023 (MKEC)**

-----Year - To - Date-----

Item	<u>This Year</u>	<u>% Excluded</u>	<u>Balance</u>
19. Other Deductions			
1 426.1 DONATIONS	45,057.80	50% / 100%	13,799.01
1 426.5 COBANK MATCHING DONATION N	7,500.00	50%	3,750.00
1 426.51 OTHER DEDUCTIONS	0.00	0%	-
<b>Total for Line 19:</b>	<u>52,557.80</u>	<u>35,008.79</u>	<u>17,549.01</u>

Donations were excluded at 50% or 100%

Golf tournaments were excluded at 100%

EE sponsored activities were excluded at 100%



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	920.8	9	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			380.78		\$ -	\$ 380.78	Payroll
1	920.8	9	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			28.40		\$ -	\$ 28.40	Payroll
1	920.8	11	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			2,923.26		\$ -	\$ 2,923.26	Payroll
1	920.8	11	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			345.56		\$ -	\$ 345.56	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			155.66		\$ -	\$ 155.66	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			10.74		\$ -	\$ 10.74	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			1,500.08		\$ -	\$ 1,500.08	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			164.49		\$ -	\$ 164.49	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			460.04		\$ -	\$ 460.04	Payroll
1	920.8	8	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			31.23		\$ -	\$ 31.23	Payroll
1	920.8	11	1	ADMIN & GENERAL TRAINING EXPENSE	PAYROLL			1,501.35		\$ -	\$ 1,501.35	Payroll
1	920.8	11	1	ADMIN & GENERAL TRAINING EXPENSE	PTO ACC			201.65		\$ -	\$ 201.65	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			28.06		\$ -	\$ 28.06	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	CHILD LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			2.42		\$ -	\$ 2.42	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			24.32		\$ -	\$ 24.32	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			188.38		\$ -	\$ 188.38	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			1.34		\$ -	\$ 1.34	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			5.68		\$ -	\$ 5.68	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			107.92		\$ -	\$ 107.92	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			3.80		\$ -	\$ 3.80	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			0.18		\$ -	\$ 0.18	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE ACCELERATED PENSION BENEFIT			25.37		\$ -	\$ 25.37	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE BENEFITS			3.26		\$ -	\$ 3.26	Payroll
1	920.8	9	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			6.20		\$ -	\$ 6.20	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			205.04		\$ -	\$ 205.04	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	CHILD LIFE INSURANCE			0.40		\$ -	\$ 0.40	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			20.22		\$ -	\$ 20.22	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			202.56		\$ -	\$ 202.56	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			894.80		\$ -	\$ 894.80	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			11.25		\$ -	\$ 11.25	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			47.38		\$ -	\$ 47.38	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			911.85		\$ -	\$ 911.85	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			32.00		\$ -	\$ 32.00	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			1.35		\$ -	\$ 1.35	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE ACCELERATED PENSION BENEFIT			185.11		\$ -	\$ 185.11	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE BENEFITS			5.48		\$ -	\$ 5.48	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			45.24		\$ -	\$ 45.24	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			10.62		\$ -	\$ 10.62	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			1.04		\$ -	\$ 1.04	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			10.48		\$ -	\$ 10.48	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			65.38		\$ -	\$ 65.38	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			0.58		\$ -	\$ 0.58	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			2.46		\$ -	\$ 2.46	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			47.22		\$ -	\$ 47.22	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			1.66		\$ -	\$ 1.66	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			0.10		\$ -	\$ 0.10	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE BENEFITS			0.26		\$ -	\$ 0.26	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			2.19		\$ -	\$ 2.19	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			79.67		\$ -	\$ 79.67	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	CHILD LIFE INSURANCE			0.16		\$ -	\$ 0.16	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			11.19		\$ -	\$ 11.19	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			104.11		\$ -	\$ 104.11	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			556.34		\$ -	\$ 556.34	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			6.21		\$ -	\$ 6.21	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			24.36		\$ -	\$ 24.36	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			503.74		\$ -	\$ 503.74	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			17.69		\$ -	\$ 17.69	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			0.69		\$ -	\$ 0.69	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE BENEFITS			13.34		\$ -	\$ 13.34	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			25.34		\$ -	\$ 25.34	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			30.87		\$ -	\$ 30.87	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			2.88		\$ -	\$ 2.88	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			30.15		\$ -	\$ 30.15	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			130.73		\$ -	\$ 130.73	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			1.62		\$ -	\$ 1.62	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			7.06		\$ -	\$ 7.06	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			130.41		\$ -	\$ 130.41	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			4.59		\$ -	\$ 4.59	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			0.45		\$ -	\$ 0.45	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE BENEFITS			1.29		\$ -	\$ 1.29	Payroll
1	920.8	8	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			7.92		\$ -	\$ 7.92	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	401K EMPLOYER MATCHING			116.75		\$ -	\$ 116.75	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	CHILD LIFE INSURANCE			0.20		\$ -	\$ 0.20	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	EMPLOYEE LIFE INSURANCE			11.00		\$ -	\$ 11.00	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	FICA			103.45		\$ -	\$ 103.45	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	FUTA			5.00		\$ -	\$ 5.00	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	KECHIT MAJOR MEDICAL			497.10		\$ -	\$ 497.10	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	KSU			2.85		\$ -	\$ 2.85	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	LONG TERM DISABILITY			6.15		\$ -	\$ 6.15	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	MEDICARE			24.20		\$ -	\$ 24.20	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	RETIREMENT			497.00		\$ -	\$ 497.00	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	SHORT TERM DISABILITY			19.05		\$ -	\$ 19.05	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	SPOUSE LIFE INSURANCE			0.50		\$ -	\$ 0.50	Payroll
1	920.8	11	2	ADMIN & GENERAL TRAINING EXPENSE	WORKERS COMP			27.79		\$ -	\$ 27.79	Payroll
1	920.8	11	4	ADMIN & GENERAL TRAINING EXPENSE	Fleet Management Transaction			463.89		\$ -	\$ 463.89	Payroll
1	920.8	11	4	ADMIN & GENERAL TRAINING EXPENSE	Fleet Management Transaction			634.04		\$ -	\$ 634.04	Payroll
1	920.8	10	802	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman		2705 ACKERMAN, TRENTON JOHN	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	10	802	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman		2705 ACKERMAN, TRENTON JOHN	(144.00)	100%	\$ (144.00)	\$ -	Meals
1	920.8	10	802	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman		2705 ACKERMAN, TRENTON JOHN	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	11	802	ADMIN & GENERAL TRAINING EXPENSE	2023 IT Summit - Meal Per Diem		273 ACKERMAN, BRAD	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	11	802	ADMIN & GENERAL TRAINING EXPENSE	2023 IT Summit - Meal Per Diem		2795 NAU, BRENT D	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	11	802	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC Member Info Conf - Per Diem		2227 MCGILL, DENZIL	237.00	100%	\$ 237.00	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC Member Info Conf - Per Diem		2432 HENRY, TAMARA M	237.00	100%	\$ 237.00	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC Member Info Conf - Per Diem		745 RUIZ, MELISSA R	237.00	100%	\$ 237.00	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	2023 KS REC Accountant Mtg - Per Diem		2432 HENRY, TAMARA M	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	2023 KS REC Accountant Mtg - Per Diem		2713 GRANLUND, CHRISTINE M	144.00	100%	\$ 144.00	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	Virtual All Module Training - Meal		7004 JIMMY JOHNS #2025	39.27	100%	\$ 39.27	\$ -	Meals
1	920.8	8	802	ADMIN & GENERAL TRAINING EXPENSE	Virtual All Module Training - Meals		7004 ST. CATHERINE FOOD SERVI	21.58	100%	\$ 21.58	\$ -	Meals
1	920.8	11	802	ADMIN & GENERAL TRAINING EXPENSE	Utility Workforce Train-Per Diem, Transportation		273 ACKERMAN, BRAD	240.00	100%	\$ 240.00	\$ -	Meals
1	920.8	11	804	ADMIN & GENERAL TRAINING EXPENSE	Wichita IT Summit - Lodging - B Nau		7003 HOTELS.COM - WICHITA M	294.70		\$ -	\$ 294.70	
1	920.8	10	804	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Lodging - TJ Ackerman		7003 WICHITA MARRIOTT	224.95		\$ -	\$ 224.95	
1	920.8	11	804	ADMIN & GENERAL TRAINING EXPENSE	2023 IT Summit - Lodging - B Ackerman		7003 WICHITA MARRIOTT	224.95		\$ -	\$ 224.95	
1	920.8	11	804	ADMIN & GENERAL TRAINING EXPENSE	NRECA Coop Cyber Tech - Lodging - B Acke		7003 KANSAS CITY DOWNTOWN I	507.80		\$ -	\$ 507.80	
1	920.8	8	804	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Lodging - T Henry		7003 DOUBLETREE BY HILTON DI	544.32		\$ -	\$ 544.32	
1	920.8	8	804	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Lodging - M Ruiz		7003 DOUBLETREE BY HILTON DI	544.32		\$ -	\$ 544.32	
1	920.8	11	804	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Lodging - D McGill		7003 DOUBLETREE BY HILTON DI	544.32		\$ -	\$ 544.32	
1	920.8	8	804	ADMIN & GENERAL TRAINING EXPENSE	KS REC Accountant Mtg- Lodging - T Henry		7003 HOTEL AT OLDTOWN	235.41		\$ -	\$ 235.41	
1	920.8	8	804	ADMIN & GENERAL TRAINING EXPENSE	KS REC Accountant Mtg-Lodging-C Granlund		7003 HOTEL AT OLDTOWN	235.41		\$ -	\$ 235.41	
1	920.8	11	804	ADMIN & GENERAL TRAINING EXPENSE	Utility Workforce Cyber Train - Lodging		7003 SHERATON KANSAS CITY AT	805.17		\$ -	\$ 805.17	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 KEC Annual Meeting Registration		31 KANSAS ELECTRIC COOPERA	150.00		\$ -	\$ 150.00	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	Correct NISC MISC Coding	325-MISC	NISC	2,625.00		\$ -	\$ 2,625.00	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	Coop Cyber Tech - Register - B Ackerman		1416 NRECA	1,034.25		\$ -	\$ 1,034.25	
1	920.8	10	805	ADMIN & GENERAL TRAINING EXPENSE	KEC HR Summit - Register - TJ Ackerman		31 KANSAS ELECTRIC COOPERA	562.50		\$ -	\$ 562.50	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	CPE Courses - Angela		2650 PROFESSIONAL EDUCATION	274.20		\$ -	\$ 274.20	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	Corr B Ackerman Per Diem		273 ACKERMAN, BRAD	192.00		\$ -	\$ 192.00	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	Wichita IT Summit - Registration		31 KANSAS ELECTRIC COOPERA	570.00		\$ -	\$ 570.00	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Registration		325 NISC	821.25		\$ -	\$ 821.25	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Registration		325 NISC	821.25		\$ -	\$ 821.25	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	1-Day ERP Tabletop Exercise		2801 SKYHELM TECHNOLOGY	4,500.00		\$ -	\$ 4,500.00	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 Annual Meeting - T Henry		90002607 KANSAS REC ACCOUNTANT'	22.50		\$ -	\$ 22.50	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 Annual Meeting - C Granlund	90002607	KANSAS REC ACCOUNTANT'	22.50		\$ -	\$ 22.50	
1	920.8	10	805	ADMIN & GENERAL TRAINING EXPENSE	SPHR Certification Prep	7007	HUMAN RESOURCE CERTIFI	400.57		\$ -	\$ 400.57	
1	920.8	1	805	ADMIN & GENERAL TRAINING EXPENSE	Co-Op Finance & Account for Non-Account	1416	NRECA	517.50		\$ -	\$ 517.50	
1	920.8	1	805	ADMIN & GENERAL TRAINING EXPENSE	CEOs Secret Weapon, Ultimate Assistant	2571	AMAZON	41.11		\$ -	\$ 41.11	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Activity Fee	325	NISC	135.00		\$ -	\$ 135.00	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Registration - D McGill	325	NISC	821.25		\$ -	\$ 821.25	
1	920.8	11	805	ADMIN & GENERAL TRAINING EXPENSE	Ultimate Access Video Training	2347	STORMWIND LLC	1,935.00		\$ -	\$ 1,935.00	
1	920.8	1	805	ADMIN & GENERAL TRAINING EXPENSE	District 4 Meeting - C Ross	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	920.8	8	805	ADMIN & GENERAL TRAINING EXPENSE	All-Module Workshop - C Granlund	325-MISC	NISC	112.50		\$ -	\$ 112.50	
1	920.8	10	807	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman	2705	ACKERMAN, TRENTON JOHN	152.78		\$ -	\$ 152.78	
1	920.8	10	807	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman	2705	ACKERMAN, TRENTON JOHN	(152.78)		\$ -	\$ (152.78)	
1	920.8	10	807	ADMIN & GENERAL TRAINING EXPENSE	2023 HR Summit - Per Diem - TJ Ackerman	2705	ACKERMAN, TRENTON JOHN	152.78		\$ -	\$ 152.78	
1	920.8	11	807	ADMIN & GENERAL TRAINING EXPENSE	NRECA Coop Cyber Tech - Parking	7003	KANSAS CITY DOWNTOWN I	12.75		\$ -	\$ 12.75	
1	920.8	11	807	ADMIN & GENERAL TRAINING EXPENSE	NRECA Coop Cyber Tech - Parking, KTA	273	ACKERMAN, BRAD	33.00		\$ -	\$ 33.00	
1	920.8	11	807	ADMIN & GENERAL TRAINING EXPENSE	Refund - NRECA Coop Cyber Tech - Parking	7003	TRAVEL LODGING	(22.50)		\$ -	\$ (22.50)	
1	920.8	11	807	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Parking - D McGill	7007	GAYLORD ROCKIES	7.50		\$ -	\$ 7.50	
1	920.8	11	807	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Parking	7007	GAYLORD ROCKIES	22.50		\$ -	\$ 22.50	
1	920.8	8	807	ADMIN & GENERAL TRAINING EXPENSE	2023 NISC MIC - Uber	2432	HENRY, TAMARA M	18.27		\$ -	\$ 18.27	
1	920.8	11	5000	ADMIN & GENERAL TRAINING EXPENSE	Fleet Management Transaction			227.90		\$ -	\$ 227.90	
1	920.8	11	5000	ADMIN & GENERAL TRAINING EXPENSE	Fleet Management Transaction			189.08		\$ -	\$ 189.08	
	<b>920.8 Total</b>							<b>37,057.83</b>		<b>\$ 1,731.85</b>	<b>\$ 35,325.98</b>	
1	923	8	7105	OUTSIDE SERVICES EMPLOYED	2022 Audit Progress Bill thru Jan 2023	2088	BOLINGER, SEGARS, GILBER	19,500.00		\$ -	\$ 19,500.00	
1	923	8	7105	OUTSIDE SERVICES EMPLOYED	2022 Audited Financial Statements	2088	BOLINGER, SEGARS, GILBER	7,875.00		\$ -	\$ 7,875.00	
1	923	8	7105	OUTSIDE SERVICES EMPLOYED	Financial Stmt Audit PE Dec 2023	2088	BOLINGER, SEGARS, GILBER	5,625.00		\$ -	\$ 5,625.00	
1	923	8	7105	OUTSIDE SERVICES EMPLOYED	Forms 990 & 990-T for Year Ended 2022	2088	BOLINGER, SEGARS, GILBER	2,437.50		\$ -	\$ 2,437.50	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	2019/2020 Margin Stabilize Adjustment	2051	MARKSNELSON LLC	822.80		\$ -	\$ 822.80	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	Professional Fees - Personnel	2056	C.H. GUERNSEY & COMPAN'	533.25		\$ -	\$ 533.25	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	Project 100078-1001 Biogas and RNG Devel	2766	SCOTTMADDEN, INC	2,530.05		\$ -	\$ 2,530.05	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	2019/2020 Real Estate Tax Appeal	2051	MARKSNELSON LLC	6,819.19		\$ -	\$ 6,819.19	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	Project 100078-1001 / Renewable Gas Dev	2766	SCOTTMADDEN, INC	2,605.61		\$ -	\$ 2,605.61	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	COS Update for Margin Allocation	1236	POWER SYSTEM ENGINEERII	1,843.13		\$ -	\$ 1,843.13	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	Project 100078-1001 / Renewable Gas Dev	2766	SCOTTMADDEN, INC	179.91		\$ -	\$ 179.91	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	Margin Stabilize Adjustment Appeals	2051	MARKSNELSON LLC	1,854.80		\$ -	\$ 1,854.80	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	MSA Real Estate Tax Appeals	2051	MARKSNELSON LLC	1,006.31		\$ -	\$ 1,006.31	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	57.1 Acres Vacant Land Appraisal	2534	OSWALT APPRAISALS LLC	900.00		\$ -	\$ 900.00	
1	923	13	7140	OUTSIDE SERVICES EMPLOYED	Project 100078-1001 / Renewable Gas Dev	2766	SCOTTMADDEN, INC	879.37		\$ -	\$ 879.37	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	BOTA Filing Fee, Appeals Hearing Fees	2051	MARKSNELSON LLC	399.24		\$ -	\$ 399.24	
1	923	11	7140	OUTSIDE SERVICES EMPLOYED	Azure Upgrade, Decommission ADFS System	1345	PC CONNECTION SALES COR	3,034.02		\$ -	\$ 3,034.02	
1	923	8	7140	OUTSIDE SERVICES EMPLOYED	2023 Cap Rate Study Assessment	31	KANSAS ELECTRIC COOPERA	630.58		\$ -	\$ 630.58	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			1,270.23		\$ -	\$ 1,270.23	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			907.31		\$ -	\$ 907.31	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			(1,936.20)		\$ -	\$ (1,936.20)	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			1,936.20		\$ -	\$ 1,936.20	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			1,936.20		\$ -	\$ 1,936.20	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			(907.31)		\$ -	\$ (907.31)	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	11.07.22-01.05.23 Service Dates	2337	WATKINS CALCARA, CHTD.	135.28		\$ -	\$ 135.28	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			1,595.13		\$ -	\$ 1,595.13	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			1,988.13		\$ -	\$ 1,988.13	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	2023 Legal Seminar - Registration	1416	NRECA	750.00		\$ -	\$ 750.00	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	2023 Legal Seminar - Registration	1416	NRECA	750.00		\$ -	\$ 750.00	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	Refund -2023 Legal Seminar- Registration	1416	NRECA	(750.00)		\$ -	\$ (750.00)	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			2,366.21		\$ -	\$ 2,366.21	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	05.01-05.23.23 Service Dates	2337	WATKINS CALCARA, CHTD.	772.87		\$ -	\$ 772.87	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			2,078.85		\$ -	\$ 2,078.85	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ECBA Member Renewal	2144	ELECTRIC COOPERATIVE BAI	149.25		\$ -	\$ 149.25	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	Legal Services	2772	HUSCH BLACKWELL LLP	3,772.50		\$ -	\$ 3,772.50	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	06.05-06.30.23 Service Dates	2337	WATKINS CALCARA, CHTD.	691.87		\$ -	\$ 691.87	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	06.17-03.28.23 Service Dates - Cargill	2337	WATKINS CALCARA, CHTD.	776.25		\$ -	\$ 776.25	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACCRUE LEGAL EXPENSE			(280.23)		\$ -	\$ (280.23)	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	General Employment	820	FOULSTON SIEFKIN LLP	252.00		\$ -	\$ 252.00	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	2023 Legal Seminar - Lodging	7003	THE HISTORIC DAVENPORT I	425.18		\$ -	\$ 425.18	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	2023 Legal Seminar	1360	DAVID H. SNAPP, LC	1,942.75		\$ 1,335.30	\$ 607.45	Air, Meals, Per Diem
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACC RUE LEGAL EXPENSE			1,875.11		\$ -	\$ 1,875.11	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	Corr Watkins Calcara GL Coding	2337	WATKINS CALCARA, CHTD.	(776.25)		\$ -	\$ (776.25)	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	07.10-08.21.23 Service Dates	2337	WATKINS CALCARA, CHTD.	852.19		\$ -	\$ 852.19	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	General Employment	820	FOULSTON SIEFKIN LLP	472.50		\$ -	\$ 472.50	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACC RUE LEGAL EXPENSE			844.54		\$ -	\$ 844.54	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	2023 KEC CLE TRAINING	1360	DAVID H. SNAPP, LC	800.83		\$ 538.50	\$ 262.33	Meals, Per Diem
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACC RUE LEGAL EXPENSE			398.85		\$ -	\$ 398.85	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	Attorney CLE Workshop - D Snapp	31	KANSAS ELECTRIC COOPERA	150.00		\$ -	\$ 150.00	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACC RUE LEGAL EXPENSE			2,222.02		\$ -	\$ 2,222.02	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	09.06-11.30.23 Service Dates	2337	WATKINS CALCARA, CHTD.	2,734.27		\$ -	\$ 2,734.27	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	ACC RUE LEGAL EXPENSE			1,572.67		\$ -	\$ 1,572.67	
1	923	13	7145	OUTSIDE SERVICES EMPLOYED	WATKINS CALCARA DEC23 ACC RUE LEGAL			750.00		\$ -	\$ 750.00	
	<b>923 Total</b>							<b>91,994.96</b>		\$ <b>1,873.80</b>	\$ <b>90,121.16</b>	
1	930.1	10	7000	GENERAL ADVERTISING EXPENSE	Plant Accountant Job Posting	7007	ZIPRECRUITER	252.00		\$ -	\$ 252.00	
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	Touchstone Energy Dues	31	KANSAS ELECTRIC COOPERA	1,499.92	50%	\$ 749.96	\$ 749.96	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.44	50%	\$ 468.72	\$ 468.72	Dues
1	930.1	7	8050	GENERAL ADVERTISING EXPENSE	TOUCHSTONE ENERGY DUES			937.41	50%	\$ 468.71	\$ 468.71	Dues
	<b>930.1 Total</b>							<b>13,001.17</b>		\$ <b>6,374.59</b>	\$ <b>6,626.59</b>	
1	930.11	15	7020	GIVE AWAYS	Hats - Key Accounts	7007	CUSTOM PATCH HATS.COM	809.69	100%	\$ 809.69	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Member Giveaways	2397	BOUNDLESS NETWORK, INC	2,111.07	100%	\$ 2,111.07	\$ -	Gifts/Giveaways
1	930.11	15	7020	GIVE AWAYS	MLB Baseball Cards - A's Game	2310	WALMART	21.22	100%	\$ 21.22	\$ -	Gifts/Giveaways
1	930.11	15	7020	GIVE AWAYS	A's Baseball Game Snacks	1452	SAM'S CLUB	43.22	100%	\$ 43.22	\$ -	Gifts/Giveaways
1	930.11	15	7020	GIVE AWAYS	A's Baseball Game Meals	1139	DODGE CITY ATHLETICS BAS	252.00	100%	\$ 252.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	R & V BLUE HEREFORD	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	RED BEARD COFFEE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Corr GL Coding for DC Chamber	450	DODGE CITY AREA CHAMBE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE VINTAGE BELLE BOUTIC	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Slim Budget Coolie	2397	BOUNDLESS NETWORK, INC	928.96	100%	\$ 928.96	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE IVORY ELEPHANT	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE LOCK SHOP	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	LONG'S INC	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	PROVECHO MEXICAN BBQ	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	CUMMINGS CAROUSEL	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	SOULSPRING SPA & WELLNE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	SIMPLY THANKFUL BOUTIQI	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	COUNTRY CAFE	38.17	100%	\$ 38.17	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2674	PRIME ON THE NINE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE SISTERS BOUTIQUE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	COFFEE CONNECTION INC	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	COPELAND CAFE	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	BRIANNA'S CAFE	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	JUDY'S CAFE	38.62	100%	\$ 38.62	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Chanda S - K-Martin Jeweler - Coops Love	1630	PETTY CASH	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	BOOTLEGGERS	38.62	100%	\$ 38.62	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE BAKE SHOPPE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	OLIVE AND IVY SALON	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	1441	CENTRAL STATION	38.81	100%	\$ 38.81	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2528	WATERS HARDWARE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	OSAKI HIBACHI SUSHI	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	EL RODEO BAR AND GRILL	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	I DON'T CARE FAMILY REST#	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	EZ'S ASIAN KITCHEN	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	460	PRIDE AG RESOURCES	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2600	HUMBLE FLOWERS	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	DRINK IT MILK TEA HOUSE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	NATURE'S CORNER	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	DC APPLIANCE LLC	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2472	BOOT HILL MUSEUM, INC.	41.25	100%	\$ 41.25	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	DODGE CITY BREWING	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2543	BOOT HILL DISTILLERY	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	THE COWBOY CAPITAL SALC	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	2472	BOOT HILL MUSEUM, INC.	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Refund - Co-Ops Love Local Gift Card	2472	BOOT HILL MUSEUM, INC.	(41.25)	100%	\$ (41.25)	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	NOBILITEA	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	RENEW SALON AND SPA	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	MISS KITTY'S CAFE	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	NEW CREATION BOUTIQUE	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	CASA ALVAREZ	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	QUICK DRAW OIL CHANGE	39.00	100%	\$ 39.00	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Chanda S - Coops Love Local	1630	PETTY CASH	76.31	100%	\$ 76.31	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	CASA MARIACHI	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	ROASTY'S	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	TIANGUIS CARNICERIA	37.50	100%	\$ 37.50	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Hats - Marketing	7007	CUSTOM PATCH HATS	220.56	100%	\$ 220.56	\$ -	Gifts/Giveaways
1	930.11	15	7020	GIVE AWAYS	Hats - Key Accounts	7007	CUSTOM PATCH HATS	568.82	100%	\$ 568.82	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Co-Ops Love Local Gift Card	7007	WINDMILL RESTAURANT	39.37	100%	\$ 39.37	\$ -	Gifts/Giveaways
1	930.11	15	7020	GIVE AWAYS	Hats - Key Accounts	7007	CUSTOM PATCH HATS.COM	890.05	100%	\$ 890.05	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Accrue Boundless Member Giveaways	2397	BOUNDLESS NETWORK, INC	3,126.98	100%	\$ 3,126.98	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Accrue Boundless Member Giveaways	2397	BOUNDLESS NETWORK, INC	(3,126.98)	100%	\$ (3,126.98)	\$ -	Gifts/Giveaways
1	930.11	7	7020	GIVE AWAYS	Accrue Boundless Member Giveaways	2397	BOUNDLESS NETWORK, INC	3,126.98	100%	\$ 3,126.98	\$ -	Gifts/Giveaways
	<b>930.11 Total</b>							<b>10,829.47</b>		<b>\$ 10,829.47</b>	<b>\$ -</b>	
1	930.2	4	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			136.39		\$ -	\$ 136.39	Payroll
1	930.2	4	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			16.05		\$ -	\$ 16.05	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			4,561.57		\$ -	\$ 4,561.57	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			1,058.10		\$ -	\$ 1,058.10	Payroll
1	930.2	4	1	MISC GENERAL EXP - MISCELLANEOUS	SUPERVISOR OVERHEAD LABOR SPREAD			15.69		\$ -	\$ 15.69	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			4,124.18		\$ -	\$ 4,124.18	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			205.69		\$ -	\$ 205.69	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			4,993.36		\$ -	\$ 4,993.36	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			217.09		\$ -	\$ 217.09	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			5,725.64		\$ -	\$ 5,725.64	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			280.90		\$ -	\$ 280.90	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			6,711.44		\$ -	\$ 6,711.44	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			375.85		\$ -	\$ 375.85	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			6,395.95		\$ -	\$ 6,395.95	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			374.68		\$ -	\$ 374.68	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			5,180.22		\$ -	\$ 5,180.22	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			260.14		\$ -	\$ 260.14	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			7,279.12		\$ -	\$ 7,279.12	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			392.73		\$ -	\$ 392.73	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			5,094.07		\$ -	\$ 5,094.07	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			339.35		\$ -	\$ 339.35	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			6,797.92		\$ -	\$ 6,797.92	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			524.15		\$ -	\$ 524.15	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			6,166.25		\$ -	\$ 6,166.25	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			393.50		\$ -	\$ 393.50	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PAYROLL			5,185.84		\$ -	\$ 5,185.84	Payroll
1	930.2	7	1	MISC GENERAL EXP - MISCELLANEOUS	PTO ACC			389.39		\$ -	\$ 389.39	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			9.98		\$ -	\$ 9.98	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			0.99		\$ -	\$ 0.99	Payroll



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			9.44		\$ -	\$ 9.44	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	FUTA			0.81		\$ -	\$ 0.81	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			70.18		\$ -	\$ 70.18	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			0.53		\$ -	\$ 0.53	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			0.55		\$ -	\$ 0.55	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			2.21		\$ -	\$ 2.21	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			37.76		\$ -	\$ 37.76	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			1.56		\$ -	\$ 1.56	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			0.06		\$ -	\$ 0.06	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			0.68		\$ -	\$ 0.68	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			22.32		\$ -	\$ 22.32	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			279.54		\$ -	\$ 279.54	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FUTA			22.38		\$ -	\$ 22.38	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			934.60		\$ -	\$ 934.60	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			15.52		\$ -	\$ 15.52	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			12.29		\$ -	\$ 12.29	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			65.37		\$ -	\$ 65.37	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			35.10		\$ -	\$ 35.10	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			9.07		\$ -	\$ 9.07	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			1.25		\$ -	\$ 1.25	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	SUPERVISOR OVERHEAD LABOR SPREAD			9.73		\$ -	\$ 9.73	Payroll
1	930.2	4	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			2.16		\$ -	\$ 2.16	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			251.27		\$ -	\$ 251.27	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			34.67		\$ -	\$ 34.67	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			59.69		\$ -	\$ 59.69	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			0.24		\$ -	\$ 0.24	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			8.27		\$ -	\$ 8.27	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			249.84		\$ -	\$ 249.84	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FUTA			17.50		\$ -	\$ 17.50	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,118.90		\$ -	\$ 2,118.90	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			14.05		\$ -	\$ 14.05	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			4.59		\$ -	\$ 4.59	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			58.46		\$ -	\$ 58.46	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			13.04		\$ -	\$ 13.04	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			271.72		\$ -	\$ 271.72	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			8.03		\$ -	\$ 8.03	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			66.40		\$ -	\$ 66.40	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.53		\$ -	\$ 1.53	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			50.92		\$ -	\$ 50.92	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			305.62		\$ -	\$ 305.62	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FUTA			0.58		\$ -	\$ 0.58	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			1,811.75		\$ -	\$ 1,811.75	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			12.32		\$ -	\$ 12.32	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			28.44		\$ -	\$ 28.44	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			71.47		\$ -	\$ 71.47	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			47.51		\$ -	\$ 47.51	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			6.99		\$ -	\$ 6.99	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			309.11		\$ -	\$ 309.11	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			75.54		\$ -	\$ 75.54	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.20		\$ -	\$ 1.20	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			38.91		\$ -	\$ 38.91	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			344.89		\$ -	\$ 344.89	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,136.90		\$ -	\$ 2,136.90	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			2.44		\$ -	\$ 2.44	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			21.63		\$ -	\$ 21.63	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			80.54		\$ -	\$ 80.54	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			61.34		\$ -	\$ 61.34	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			3.19		\$ -	\$ 3.19	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			368.41		\$ -	\$ 368.41	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			47.40		\$ -	\$ 47.40	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			90.02		\$ -	\$ 90.02	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.25		\$ -	\$ 1.25	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			43.03		\$ -	\$ 43.03	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			437.58		\$ -	\$ 437.58	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,379.08		\$ -	\$ 2,379.08	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			23.94		\$ -	\$ 23.94	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			102.24		\$ -	\$ 102.24	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			68.16		\$ -	\$ 68.16	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			3.58		\$ -	\$ 3.58	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE ACCELERATED PENSION BENEFIT			425.00		\$ -	\$ 425.00	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			12.57		\$ -	\$ 12.57	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			103.85		\$ -	\$ 103.85	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			254.38		\$ -	\$ 254.38	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.18		\$ -	\$ 1.18	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			41.43		\$ -	\$ 41.43	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			407.74		\$ -	\$ 407.74	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,158.04		\$ -	\$ 2,158.04	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			22.90		\$ -	\$ 22.90	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			95.46		\$ -	\$ 95.46	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			1,131.33		\$ -	\$ 1,131.33	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			65.36		\$ -	\$ 65.36	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			2.63		\$ -	\$ 2.63	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			88.95		\$ -	\$ 88.95	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			105.57		\$ -	\$ 105.57	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			0.99		\$ -	\$ 0.99	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			31.56		\$ -	\$ 31.56	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			330.19		\$ -	\$ 330.19	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			1,879.29		\$ -	\$ 1,879.29	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			17.51		\$ -	\$ 17.51	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			77.16		\$ -	\$ 77.16	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			469.66		\$ -	\$ 469.66	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			50.07		\$ -	\$ 50.07	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			3.44		\$ -	\$ 3.44	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			78.41		\$ -	\$ 78.41	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			83.04		\$ -	\$ 83.04	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			264.25		\$ -	\$ 264.25	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.23		\$ -	\$ 1.23	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			43.50		\$ -	\$ 43.50	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			447.30		\$ -	\$ 447.30	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,275.46		\$ -	\$ 2,275.46	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			24.24		\$ -	\$ 24.24	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			104.63		\$ -	\$ 104.63	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			1,175.70		\$ -	\$ 1,175.70	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			68.78		\$ -	\$ 68.78	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			2.81		\$ -	\$ 2.81	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			12.06		\$ -	\$ 12.06	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			99.68		\$ -	\$ 99.68	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			334.69		\$ -	\$ 334.69	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.10		\$ -	\$ 1.10	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			37.71		\$ -	\$ 37.71	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			346.59		\$ -	\$ 346.59	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			1,993.52		\$ -	\$ 1,993.52	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			21.01		\$ -	\$ 21.01	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			81.06		\$ -	\$ 81.06	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			992.43		\$ -	\$ 992.43	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			59.72		\$ -	\$ 59.72	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			2.57		\$ -	\$ 2.57	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			45.30		\$ -	\$ 45.30	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			86.05		\$ -	\$ 86.05	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			254.55		\$ -	\$ 254.55	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.09		\$ -	\$ 1.09	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			38.96		\$ -	\$ 38.96	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			414.51		\$ -	\$ 414.51	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,019.43		\$ -	\$ 2,019.43	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			21.65		\$ -	\$ 21.65	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			97.07		\$ -	\$ 97.07	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			1,092.18		\$ -	\$ 1,092.18	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			61.65		\$ -	\$ 61.65	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			2.50		\$ -	\$ 2.50	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			98.96		\$ -	\$ 98.96	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			266.01		\$ -	\$ 266.01	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.20		\$ -	\$ 1.20	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			42.01		\$ -	\$ 42.01	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			433.27		\$ -	\$ 433.27	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,191.14		\$ -	\$ 2,191.14	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			23.24		\$ -	\$ 23.24	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			101.38		\$ -	\$ 101.38	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			1,141.02		\$ -	\$ 1,141.02	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			66.24		\$ -	\$ 66.24	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			2.69		\$ -	\$ 2.69	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE BENEFITS			17.27		\$ -	\$ 17.27	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			106.14		\$ -	\$ 106.14	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	401K EMPLOYER MATCHING			243.44		\$ -	\$ 243.44	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	CHILD LIFE INSURANCE			1.18		\$ -	\$ 1.18	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	EMPLOYEE LIFE INSURANCE			42.29		\$ -	\$ 42.29	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FICA			406.46		\$ -	\$ 406.46	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	FUTA			19.07		\$ -	\$ 19.07	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KECHIT MAJOR MEDICAL			2,269.76		\$ -	\$ 2,269.76	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	KSU			10.69		\$ -	\$ 10.69	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	LONG TERM DISABILITY			23.56		\$ -	\$ 23.56	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	MEDICARE			95.10		\$ -	\$ 95.10	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	RETIREMENT			1,043.97		\$ -	\$ 1,043.97	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SHORT TERM DISABILITY			71.79		\$ -	\$ 71.79	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	SPOUSE LIFE INSURANCE			3.08		\$ -	\$ 3.08	Payroll
1	930.2	7	2	MISC GENERAL EXP - MISCELLANEOUS	WORKERS COMP			96.00		\$ -	\$ 96.00	Payroll
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,996.22		\$ -	\$ 4,996.22	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			5,472.60		\$ -	\$ 5,472.60	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			(5,472.60)		\$ -	\$ (5,472.60)	
1	930.2	8	5000	MISC GENERAL EXP - MISCELLANEOUS	PROPERTY TAX DISTRIBUTION			4,288.45		\$ -	\$ 4,288.45	
1	930.2	4	5120	MISC GENERAL EXP - MISCELLANEOUS	UNIFORM EXP			1.04		\$ -	\$ 1.04	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.77		\$ -	\$ 9,023.77	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	8	7015	MISC GENERAL EXP - MISCELLANEOUS	KEC and LCS&S Monthly Assessments		31 KANSAS ELECTRIC COOPERA	9,023.47		\$ -	\$ 9,023.47	
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Plant - A Rodriguez		2709 FLOWERS BY IRENE	52.29	100%	\$ 52.29	\$ -	Gifts/Giveaways



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Birthday Card Assortments	2571	AMAZON	57.14	100%	\$ 57.14	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Retirement Cake - Larry Schneweis	2310	WALMART	47.68	100%	\$ 47.68	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Retirement Card - Larry Schneweis	2310	WALMART	3.16	100%	\$ 3.16	\$ -	Gifts/Giveaways
1	930.2	10	7070	MISC GENERAL EXP - MISCELLANEOUS	Years of Service Gift Cards/Awards	2562	DILLONS FOOD STORES	325.99	100%	\$ 325.99	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Bob Peintner Service - TJ Ackerman	2709	FLOWERS BY IRENE	52.08	100%	\$ 52.08	\$ -	Gifts/Giveaways
1	930.2	7	7070	MISC GENERAL EXP - MISCELLANEOUS	2023 DC Days Lapel Pins/Coops Love Local	450	DODGE CITY AREA CHAMBE	208.12	100%	\$ 208.12	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	EE Flowers/Plants	2709	FLOWERS BY IRENE	104.92	100%	\$ 104.92	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Birthday Cards	2571	AMAZON	53.86	100%	\$ 53.86	\$ -	Gifts/Giveaways
1	930.2	7	7070	MISC GENERAL EXP - MISCELLANEOUS	Corr GL Coding for DC Chamber	450	DODGE CITY AREA CHAMBE	(37.50)	100%	\$ (37.50)	\$ -	Gifts/Giveaways
1	930.2	7	7070	MISC GENERAL EXP - MISCELLANEOUS	Headshots and Digital Images-EEs & Board	999	JASMINE STRECKER IMAGES	112.50	100%	\$ 112.50	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	EE Flowers/Plants	7006	COLONY FLORAL AND GREEI	52.50	100%	\$ 52.50	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	EE Flowers/Plants	2709	FLOWERS BY IRENE	52.46	100%	\$ 52.46	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	EE Floral Arrangement - B Hertel	7006	CONFETTI'S PARTY SHOP	52.50	100%	\$ 52.50	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Birthday Card Assortment	2571	AMAZON	35.81	100%	\$ 35.81	\$ -	Gifts/Giveaways
1	930.2	1	7070	MISC GENERAL EXP - MISCELLANEOUS	Retirement Card - M Lampe	2310	WALMART	4.07	100%	\$ 4.07	\$ -	Gifts/Giveaways
1	930.2	8	7115	MISC GENERAL EXP - MISCELLANEOUS	WIRE FEE FOR 12/30 HILMAR TRANCHE	1179	COBANK, ACB	30.00		\$ -	\$ 30.00	
1	930.2	8	7115	MISC GENERAL EXP - MISCELLANEOUS	COBANK APR23 LT DEBT	1179	COBANK, ACB	30.00		\$ -	\$ 30.00	
1	930.2	8	7140	MISC GENERAL EXP - MISCELLANEOUS	KEC - REIMB FOR HALF OF MARKSNELSON INV			(1,170.53)		\$ -	\$ (1,170.53)	
1	930.2	8	7140	MISC GENERAL EXP - MISCELLANEOUS	2023 Kansas Director's Unit Value Appeal	2051	MARKSNELSON LLC	1,141.05		\$ -	\$ 1,141.05	
1	930.2	1	8035	MISC GENERAL EXP - MISCELLANEOUS	2023 Annual Report	2335	KANSAS OFFICE OF THE SEC	30.00		\$ -	\$ 30.00	
1	930.2	15	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 CKAЕ Professional Fee - K Penick	1416	NRECA	60.00		\$ -	\$ 60.00	
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 Membership Renewal - A Unruh	592	NSAC	157.50	50%	\$ 78.75	\$ 78.75	Dues
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	MDM Training	325-MISC	NISC	2,625.00		\$ -	\$ 2,625.00	
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	Correct NISC MISC Coding	325-MISC	NISC	(2,625.00)		\$ -	\$ (2,625.00)	
1	930.2	1	8050	MISC GENERAL EXP - MISCELLANEOUS	Annual Sam's Club Membership	1452	SAM'S CLUB	82.50		\$ -	\$ 82.50	
1	930.2	13	8050	MISC GENERAL EXP - MISCELLANEOUS	05.19.2023 AAdvantage Statement	2414	AADVANTAGE	71.25	100%	\$ 71.25	\$ -	Annual CC Fee
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 Membership Renewal - C Granlund	592	NSAC	157.50	50%	\$ 78.75	\$ 78.75	Dues
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 Membership Renewal - T Henry	592	NSAC	157.50	50%	\$ 78.75	\$ 78.75	Dues
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 AICPA Membership Renewal	2141	AICPA	416.25	50%	\$ 208.13	\$ 208.13	Dues
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 Membership Dues - T Henry	90002607	KANSAS REC ACCOUNTANT'	37.50	50%	\$ 18.75	\$ 18.75	Dues
1	930.2	8	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 Membership Dues - C Granlund	90002607	KANSAS REC ACCOUNTANT'	37.50	50%	\$ 18.75	\$ 18.75	Dues
1	930.2	10	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 SHRM Membership - A Grasser	794	SOCIETY FOR HUMAN RESO	183.00	50%	\$ 91.50	\$ 91.50	Dues
1	930.2	10	8050	MISC GENERAL EXP - MISCELLANEOUS	2023 SHRM Membership - TJ Ackerman	794	SOCIETY FOR HUMAN RESO	183.00	50%	\$ 91.50	\$ 91.50	Dues
1	930.2	13	8050	MISC GENERAL EXP - MISCELLANEOUS	Corr GL Coding on KEC	31	KANSAS ELECTRIC COOPERA	150.00	50%	\$ 75.00	\$ 75.00	Dues
1	930.2	7	8060	MISC GENERAL EXP - MISCELLANEOUS	Table Cloth Cleaning	104	JAMIE'S CLEANERS & LAUN	39.64	100%	\$ 39.64	\$ -	
1	930.2	1	8060	MISC GENERAL EXP - MISCELLANEOUS	Plant - Sunflower Funeral - Annie Erbert	7006	HAYS MEMORIAL CHAPEL FI	58.48	100%	\$ 58.48	\$ -	Gifts/Giveaways
1	930.2	1	8060	MISC GENERAL EXP - MISCELLANEOUS	Board Flowers/Plants	2709	FLOWERS BY IRENE	51.79	100%	\$ 51.79	\$ -	Gifts/Giveaways
1	930.2	8	8060	MISC GENERAL EXP - MISCELLANEOUS	REBATE - 2023 US BANK ONE CARD			(2,493.94)		\$ -	\$ (2,493.94)	
1	930.2	8	8085	MISC GENERAL EXP - MISCELLANEOUS	2023 Box Rental Fee - Box 1398	469	POSTMASTER	408.00		\$ -	\$ 408.00	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Jan 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Chanda	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	6	8085	MISC GENERAL EXP - MISCELLANEOUS	Annual Advantage Subscription	2771	CAPITAL ONE TRADE CREDIT	29.99		\$ -	\$ 29.99	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Feb 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Chanda	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	8	8085	MISC GENERAL EXP - MISCELLANEOUS	2023 BRM Permit 315000 Renewal	469	POSTMASTER	217.50		\$ -	\$ 217.50	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Canva Pro Subscription	2663	CANVA	89.55		\$ -	\$ 89.55	
1	930.2	4	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - R Miller	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	5	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - R Henry	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - C Schulte	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	8	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - A Unruh	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	10	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - A Grasser	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	11	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - D McGill	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - S Laws	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	15	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - J Shearer	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	15	8085	MISC GENERAL EXP - MISCELLANEOUS	Rural Electric Magazine - K Penick	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Mar 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Chanda	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Apr 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Chanda	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	15	8085	MISC GENERAL EXP - MISCELLANEOUS	NRECA - REIMB RURAL MAGAZINE SUBSCRIPTIO			(32.25)	100%	\$ (32.25)	\$ -	Publication Subscription
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	GoPro Camera - 1-Year Subscription	7007	GOPRO, INC	18.74		\$ -	\$ 18.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	May 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Chanda	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	8	8085	MISC GENERAL EXP - MISCELLANEOUS	Box 1335 Annual Renewal	469	POSTMASTER	133.50		\$ -	\$ 133.50	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Jun 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Digital/Web Flipbook Subscription	7007	FLIPSNACK LLC	126.00		\$ -	\$ 126.00	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Jul 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage - Shane	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	8	8085	MISC GENERAL EXP - MISCELLANEOUS	Sep 2023-Aug 2024 Member Dues	2162	KSCPA	273.75		\$ -	\$ 273.75	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Aug 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Sep 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Oct 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Annual Image/Video Download Subscription	2596	VECTEEZY	81.00		\$ -	\$ 81.00	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Nov 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Annual Subscription - 12 Users	2767	SITUATION HUB	891.00		\$ -	\$ 891.00	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	0.74		\$ -	\$ 0.74	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	Corr NRECA	1416	NRECA	277.50		\$ -	\$ 277.50	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Refund - Trial Subscription	2663	CANVA	(0.75)		\$ -	\$ (0.75)	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	Trial Subscription	2663	CANVA	0.75		\$ -	\$ 0.75	
1	930.2	1	8085	MISC GENERAL EXP - MISCELLANEOUS	Dec 2023 - Advantage Subscription	2738	CASETEXT	61.87		\$ -	\$ 61.87	
1	930.2	7	8085	MISC GENERAL EXP - MISCELLANEOUS	2023 Annual Subscription Renewal	2731	CHERRYROAD MEDIA	154.51	100%	\$ 154.51	\$ -	Publication Subscription
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	(0.74)		\$ -	\$ (0.74)	
1	930.2	13	8085	MISC GENERAL EXP - MISCELLANEOUS	iCloud 50 GB Storage	2565	APPLE INC.	(0.74)		\$ -	\$ (0.74)	
	<b>930.2 Total</b>							<b>290,385.84</b>		\$ 2,551.13	\$ 287,834.72	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	251	WEHKAMP, KENNY	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	251	WEHKAMP, KENNY	450.00		\$ -	\$ 450.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG - REMOTE	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	100	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	251	WEHKAMP, KENNY	225.00		\$ -	\$ 225.00	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	251	WEHKAMP, KENNY	23.58		\$ -	\$ 23.58	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	251	WEHKAMP, KENNY	178.81		\$ -	\$ 178.81	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	30.95		\$ -	\$ 30.95	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	101	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	251	WEHKAMP, KENNY	25.54		\$ -	\$ 25.54	
1	930.21	14	102	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	251	WEHKAMP, KENNY	237.00	100%	\$ 237.00	\$ -	Meals
1	930.21	14	102	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	251	WEHKAMP, KENNY	48.00	100%	\$ 48.00	\$ -	Meals
1	930.21	14	103	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	251	WEHKAMP, KENNY	22.50		\$ -	\$ 22.50	
1	930.21	14	104	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	251	WEHKAMP, KENNY	1,080.19		\$ -	\$ 1,080.19	
1	930.21	14	104	MISC GENERAL EXP - DIRECTORS FEE	CoBank Midwest Mtg - Lodging - K Wehkamp	7003	HYATT REGENCY WICHITA	200.53		\$ -	\$ 200.53	
1	930.21	14	105	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	682	LEIS, JOHN	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SAFETY MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	110	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	682	LEIS, JOHN	225.00		\$ -	\$ 225.00	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	682	LEIS, JOHN	59.93		\$ -	\$ 59.93	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	682	LEIS, JOHN	15.23		\$ -	\$ 15.23	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SAFETY MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	111	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	682	LEIS, JOHN	17.20		\$ -	\$ 17.20	
1	930.21	14	112	MISC GENERAL EXP - DIRECTORS FEE	NRECA PowerXChange - Meal - J Leis	7004	HYATT CENTRAL DOWNTOW	3.29	100%	\$ 3.29	\$ -	Meals
1	930.21	14	112	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	682	LEIS, JOHN	233.71	100%	\$ 233.71	\$ -	Meals
1	930.21	14	113	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	682	LEIS, JOHN	524.11		\$ -	\$ 524.11	
1	930.21	14	114	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	682	LEIS, JOHN	1,041.30		\$ -	\$ 1,041.30	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	972	MORSE, PATRICK L	900.00		\$ -	\$ 900.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 Nominating Committee	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 KEC MTG	972	MORSE, PATRICK L	448.40		\$ -	\$ 448.40	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 KEC MTG	972	MORSE, PATRICK L	1.59		\$ -	\$ 1.59	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC Annual Meeting Ballot Count	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 Legislative Conference	972	MORSE, PATRICK L	900.00		\$ -	\$ 900.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 SAFETY MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 KEC MTG	972	MORSE, PATRICK L	450.00		\$ -	\$ 450.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	972	MORSE, PATRICK L	675.00		\$ -	\$ 675.00	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 KEC MTG	972	MORSE, PATRICK L	450.00		\$ -	\$ 450.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 DISTRICT 4 MEETING	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	120	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	972	MORSE, PATRICK L	225.00		\$ -	\$ 225.00	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	972	MORSE, PATRICK L	267.24		\$ -	\$ 267.24	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	2023 Nominating Committee	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	972	MORSE, PATRICK L	4.42		\$ -	\$ 4.42	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC Annual Meeting Ballot Count	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 SAFETY MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 KEC MTG	972	MORSE, PATRICK L	168.99		\$ -	\$ 168.99	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	972	MORSE, PATRICK L	307.52		\$ -	\$ 307.52	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 KEC MTG	972	MORSE, PATRICK L	168.99		\$ -	\$ 168.99	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 DISTRICT 4 MEETING	972	MORSE, PATRICK L	4.91		\$ -	\$ 4.91	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	121	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	972	MORSE, PATRICK L	0.98		\$ -	\$ 0.98	
1	930.21	14	122	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	972	MORSE, PATRICK L	88.50	100%	\$ 88.50	\$ -	Meals
1	930.21	14	122	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	972	MORSE, PATRICK L	103.50	100%	\$ 103.50	\$ -	Meals
1	930.21	14	122	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 KEC MTG	972	MORSE, PATRICK L	96.00	100%	\$ 96.00	\$ -	Meals
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	972	MORSE, PATRICK L	100.35		\$ -	\$ 100.35	
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 KEC MTG	972	MORSE, PATRICK L	108.11		\$ -	\$ 108.11	
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Lodging Deposit	7003	THE BROADMOORE HOTEL	395.66		\$ -	\$ 395.66	
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Lodging Balance	7003	THE BROADMOOR	978.03		\$ -	\$ 978.03	
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	972	MORSE, PATRICK L	(476.98)		\$ -	\$ (476.98)	
1	930.21	14	124	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 KEC MTG	972	MORSE, PATRICK L	108.46		\$ -	\$ 108.46	
1	930.21	14	125	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	427.50		\$ -	\$ 427.50	
1	930.21	14	125	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg/Workshops-Register	31	KANSAS ELECTRIC COOPERA	487.50		\$ -	\$ 487.50	
1	930.21	14	125	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg - Refund Register	31	KANSAS ELECTRIC COOPERA	(26.25)		\$ -	\$ (26.25)	
1	930.21	14	125	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	Feb 2023 Sunflower Mtg - Remote	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	May 2023 Special Sunflower Mtg @ Victory	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	May 2023 Sunflower Annual Meeting	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	JULY 2023 SUNFLOWER - REMOTE	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	Sep 2023 Special Sunflower Mtg - Remote	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 SAFETY MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SUNFLOWER	1369	DREWES, CEDRIC	675.00		\$ -	\$ 675.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1369	DREWES, CEDRIC	450.00		\$ -	\$ 450.00	
1	930.21	14	130	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1369	DREWES, CEDRIC	225.00		\$ -	\$ 225.00	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	101.20		\$ -	\$ 101.20	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1369	DREWES, CEDRIC	4.91		\$ -	\$ 4.91	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	40.78		\$ -	\$ 40.78	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	101.20		\$ -	\$ 101.20	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1369	DREWES, CEDRIC	163.59		\$ -	\$ 163.59	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1369	DREWES, CEDRIC	9.34		\$ -	\$ 9.34	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	101.20		\$ -	\$ 101.20	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	May 2023 Special Sunflower Mtg @ Victory	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	May 2023 Sunflower Annual Meeting	1369	DREWES, CEDRIC	160.64		\$ -	\$ 160.64	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	101.20		\$ -	\$ 101.20	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	101.20		\$ -	\$ 101.20	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 SAFETY MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SUNFLOWER	1369	DREWES, CEDRIC	81.55		\$ -	\$ 81.55	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	131	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1369	DREWES, CEDRIC	3.44		\$ -	\$ 3.44	
1	930.21	14	132	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 SUNFLOWER MTG	1369	DREWES, CEDRIC	44.25	100%	\$ 44.25	\$ -	Meals
1	930.21	14	132	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	237.00	100%	\$ 237.00	\$ -	Meals
1	930.21	14	132	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1369	DREWES, CEDRIC	48.00	100%	\$ 48.00	\$ -	Meals
1	930.21	14	132	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SUNFLOWER	1369	DREWES, CEDRIC	44.25	100%	\$ 44.25	\$ -	Meals
1	930.21	14	133	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	45.00		\$ -	\$ 45.00	
1	930.21	14	134	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	1,041.30		\$ -	\$ 1,041.30	
1	930.21	14	134	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1369	DREWES, CEDRIC	184.88		\$ -	\$ 184.88	
1	930.21	14	134	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 SUNFLOWER	1369	DREWES, CEDRIC	229.30		\$ -	\$ 229.30	
1	930.21	14	135	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange - Register - C Drewes	1416	NRECA	45.00		\$ -	\$ 45.00	
1	930.21	14	135	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange - Registration	1416	NRECA	517.50		\$ -	\$ 517.50	
1	930.21	14	135	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange - Registration	1416	NRECA	(517.50)		\$ -	\$ (517.50)	
1	930.21	14	135	MISC GENERAL EXP - DIRECTORS FEE	Refund - 2023 PowerXChange-Registration	1416	NRECA	(45.00)		\$ -	\$ (45.00)	
1	930.21	14	135	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	137	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange	1369	DREWES, CEDRIC	112.70		\$ -	\$ 112.70	
1	930.21	14	140	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1752	GILLESPIE, GARY	225.00		\$ -	\$ 225.00	
1	930.21	14	140	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1752	GILLESPIE, GARY	225.00		\$ -	\$ 225.00	
1	930.21	14	140	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1752	GILLESPIE, GARY	225.00		\$ -	\$ 225.00	
1	930.21	14	141	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1752	GILLESPIE, GARY	39.30		\$ -	\$ 39.30	
1	930.21	14	141	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1752	GILLESPIE, GARY	39.30		\$ -	\$ 39.30	
1	930.21	14	141	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1752	GILLESPIE, GARY	39.30		\$ -	\$ 39.30	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	940	IMEL, JIM	1,125.00		\$ -	\$ 1,125.00	



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	940	IMEL, JIM	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	940	IMEL, JIM	675.00		\$ -	\$ 675.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	150	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	940	IMEL, JIM	225.00		\$ -	\$ 225.00	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	940	IMEL, JIM	269.20		\$ -	\$ 269.20	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	940	IMEL, JIM	67.30		\$ -	\$ 67.30	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	940	IMEL, JIM	27.02		\$ -	\$ 27.02	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	940	IMEL, JIM	334.05		\$ -	\$ 334.05	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	151	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	940	IMEL, JIM	33.40		\$ -	\$ 33.40	
1	930.21	14	152	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	940	IMEL, JIM	221.25	100%	\$ 221.25	\$ -	Meals
1	930.21	14	152	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	940	IMEL, JIM	237.00	100%	\$ 237.00	\$ -	Meals
1	930.21	14	152	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	940	IMEL, JIM	103.50	100%	\$ 103.50	\$ -	Meals
1	930.21	14	153	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	940	IMEL, JIM	583.50		\$ -	\$ 583.50	
1	930.21	14	154	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	940	IMEL, JIM	496.23		\$ -	\$ 496.23	
1	930.21	14	154	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	940	IMEL, JIM	1,277.40		\$ -	\$ 1,277.40	
1	930.21	14	154	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Lodging Deposit	7003	THE BROADMOOR HOTEL	314.83		\$ -	\$ 314.83	
1	930.21	14	154	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Wait List Deposi	7003	THE BROADMOOR	439.30		\$ -	\$ 439.30	
1	930.21	14	154	MISC GENERAL EXP - DIRECTORS FEE	Refund - CoBank Energy Dir Mtg	7003	TRAVEL LODGING	(19.08)		\$ -	\$ (19.08)	
1	930.21	14	155	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	427.50		\$ -	\$ 427.50	
1	930.21	14	155	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg/Workshops-Register	31	KANSAS ELECTRIC COOPERA	622.50		\$ -	\$ 622.50	
1	930.21	14	155	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg - Refund Register	31	KANSAS ELECTRIC COOPERA	(26.25)		\$ -	\$ (26.25)	
1	930.21	14	155	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg - Refund Register	31	KANSAS ELECTRIC COOPERA	(596.25)		\$ -	\$ (596.25)	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1776	LARSON, TERRI SUE	675.00		\$ -	\$ 675.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG - REMOTE	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG - REMOTE	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	2023 Legislative Conference	1776	LARSON, TERRI SUE	900.00		\$ -	\$ 900.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 SAFETY MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	1776	LARSON, TERRI SUE	675.00		\$ -	\$ 675.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG - REMOTE	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	160	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1776	LARSON, TERRI SUE	225.00		\$ -	\$ 225.00	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1776	LARSON, TERRI SUE	266.26		\$ -	\$ 266.26	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1776	LARSON, TERRI SUE	4.42		\$ -	\$ 4.42	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 SAFETY MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	1776	LARSON, TERRI SUE	307.03		\$ -	\$ 307.03	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	161	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1776	LARSON, TERRI SUE	0.98		\$ -	\$ 0.98	
1	930.21	14	162	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1776	LARSON, TERRI SUE	132.75	100%	\$ 132.75	\$ -	Meals
1	930.21	14	163	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA Legis Conf - Air - T Larson	7001	AMERICAN AIRLINES	471.60		\$ -	\$ 471.60	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1776	LARSON, TERRI SUE	434.70		\$ -	\$ 434.70	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	NRECA Leg Conf - Lodging Dep - T Larson	7003	WASHINGTON MARRIOTT Iv	334.81		\$ -	\$ 334.81	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	2023 Legislative Conference	1776	LARSON, TERRI SUE	1,004.42		\$ -	\$ 1,004.42	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Lodging Deposit	7003	THE BROADMOOR	395.66		\$ -	\$ 395.66	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Energy Dir Mtg - Per Diem	1776	LARSON, TERRI SUE	501.05		\$ -	\$ 501.05	
1	930.21	14	164	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA Reg 7 & 9 Mtg-Lodging Deposit	7003	HILTON OMAHA	163.95		\$ -	\$ 163.95	
1	930.21	14	165	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	427.50		\$ -	\$ 427.50	
1	930.21	14	165	MISC GENERAL EXP - DIRECTORS FEE	2023 Regions 7 & 9 Meeting - Register	1416	NRECA	974.25		\$ -	\$ 974.25	
1	930.21	14	165	MISC GENERAL EXP - DIRECTORS FEE	2023 Regions 7 & 9 Mtg - Register	1416	NRECA	(974.25)		\$ -	\$ (974.25)	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNL MTG	1886	OCHS, JAMES L	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	1886	OCHS, JAMES L	1,575.00		\$ -	\$ 1,575.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 DIST 4 MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG - REMOTE	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 SAFETY MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	180	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1886	OCHS, JAMES L	225.00		\$ -	\$ 225.00	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNL MTG	1886	OCHS, JAMES L	267.24		\$ -	\$ 267.24	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	1886	OCHS, JAMES L	49.62		\$ -	\$ 49.62	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1886	OCHS, JAMES L	24.07		\$ -	\$ 24.07	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 DIST 4 MTG	1886	OCHS, JAMES L	23.58		\$ -	\$ 23.58	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 SAFETY MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	181	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1886	OCHS, JAMES L	22.60		\$ -	\$ 22.60	
1	930.21	14	182	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNL MTG	1886	OCHS, JAMES L	221.25	100%	\$ 221.25	\$ -	Meals
1	930.21	14	182	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange	1886	OCHS, JAMES L	118.50	100%	\$ 118.50	\$ -	Meals
1	930.21	14	183	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA PowerXChange - Air - J Ochs	7001	AMERICAN AIRLINES	498.60		\$ -	\$ 498.60	
1	930.21	14	184	MISC GENERAL EXP - DIRECTORS FEE	KEC Annual Mtg - Lodging - J Ochs	7003	CYRUS HOTEL	372.17		\$ -	\$ 372.17	
1	930.21	14	184	MISC GENERAL EXP - DIRECTORS FEE	NRECA PowerXChange - Lodging - J Ochs	7003	HYATT CENTRIC DOWNTOW	347.45		\$ -	\$ 347.45	
1	930.21	14	184	MISC GENERAL EXP - DIRECTORS FEE	2023 PowerXChange - Lodging	1886	OCHS, JAMES L	1,301.62		\$ -	\$ 1,301.62	
1	930.21	14	185	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	641.25		\$ -	\$ 641.25	
1	930.21	14	185	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG - REMOTE	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 SAFETY MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG - Remote	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG - Remote	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG - Remote	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG - Remote	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG - REMOTE	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	190	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG - REMOTE	1666	QUINT, RANDY P	225.00		\$ -	\$ 225.00	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1666	QUINT, RANDY P	4.42		\$ -	\$ 4.42	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 SAFETY MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	191	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1666	QUINT, RANDY P	0.98		\$ -	\$ 0.98	
1	930.21	14	194	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Lodging Deposit	7003	THE BROADMOOR	395.66		\$ -	\$ 395.66	
1	930.21	14	194	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Wait List Deposi	7003	THE BROADMOOR	520.13		\$ -	\$ 520.13	
1	930.21	14	194	MISC GENERAL EXP - DIRECTORS FEE	Refund-CoBank Energy Dir Mtg-Deposit	7003	TRAVEL LODGING	(395.66)		\$ -	\$ (395.66)	
1	930.21	14	194	MISC GENERAL EXP - DIRECTORS FEE	CoBank Energy Dir Mtg - Ref Extra Night	7003	TRAVEL LODGING	(520.13)		\$ -	\$ (520.13)	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 SAFETY MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 SAFETY MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	200	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	973	SCHULTE, KENNETH	225.00		\$ -	\$ 225.00	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 SAFETY MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 SAFETY MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	973	SCHULTE, KENNETH	25.06		\$ -	\$ 25.06	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	973	SCHULTE, KENNETH	27.51		\$ -	\$ 27.51	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	201	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	973	SCHULTE, KENNETH	26.53		\$ -	\$ 26.53	
1	930.21	14	205	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	900.00		\$ -	\$ 900.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 SAFETY MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	2023 Legislative Conference	1367	TIEBEN, JAMES DARYL	900.00		\$ -	\$ 900.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Summer Board Meeting	1367	TIEBEN, JAMES DARYL	1,125.00		\$ -	\$ 1,125.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	210	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1367	TIEBEN, JAMES DARYL	225.00		\$ -	\$ 225.00	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	272.15		\$ -	\$ 272.15	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 STRATEGIC BOARD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1367	TIEBEN, JAMES DARYL	153.76		\$ -	\$ 153.76	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	3.44		\$ -	\$ 3.44	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 SAFETY MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Summer Board Meeting	1367	TIEBEN, JAMES DARYL	321.77		\$ -	\$ 321.77	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	1367	TIEBEN, JAMES DARYL	9.82		\$ -	\$ 9.82	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	NOV SPECIAL BRD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	211	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 BOARD MTG	1367	TIEBEN, JAMES DARYL	5.41		\$ -	\$ 5.41	
1	930.21	14	212	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	177.00	100%	\$ 177.00	\$ -	Meals
1	930.21	14	212	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1367	TIEBEN, JAMES DARYL	48.00	100%	\$ 48.00	\$ -	Meals
1	930.21	14	212	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Summer Board Meeting	1367	TIEBEN, JAMES DARYL	88.50	100%	\$ 88.50	\$ -	Meals
1	930.21	14	213	MISC GENERAL EXP - DIRECTORS FEE	2023 NRECA Legis Conf - Air - D Tieben	7001	AMERICAN AIRLINES	486.61		\$ -	\$ 486.61	
1	930.21	14	214	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC ANNUAL MTG	1367	TIEBEN, JAMES DARYL	422.71		\$ -	\$ 422.71	
1	930.21	14	214	MISC GENERAL EXP - DIRECTORS FEE	CoBank Mtg - Lodging - D Tieben	7003	DRURY PLAZA HOTEL BROAI	159.63		\$ -	\$ 159.63	
1	930.21	14	214	MISC GENERAL EXP - DIRECTORS FEE	NRECA Leg Conf - Lodging Dep - D Tieben	7003	WASHINGTON MARRIOTT M	334.81		\$ -	\$ 334.81	
1	930.21	14	214	MISC GENERAL EXP - DIRECTORS FEE	2023 Legislative Conference	1367	TIEBEN, JAMES DARYL	1,004.42		\$ -	\$ 1,004.42	
1	930.21	14	214	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Summer Mtg - Lodging	7003	MARRIOTT KC OVERLAND P	342.79		\$ -	\$ 342.79	
1	930.21	14	215	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	427.50		\$ -	\$ 427.50	
1	930.21	14	215	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg/Workshops-Register	31	KANSAS ELECTRIC COOPERA	622.50		\$ -	\$ 622.50	
1	930.21	14	215	MISC GENERAL EXP - DIRECTORS FEE	KEC Summer Board Mtg - Refund Register	31	KANSAS ELECTRIC COOPERA	(26.25)		\$ -	\$ (26.25)	
1	930.21	14	215	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.21	14	217	MISC GENERAL EXP - DIRECTORS FEE	2023 CoBank Midwest Meeting	1367	TIEBEN, JAMES DARYL	7.50		\$ -	\$ 7.50	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NRECA New Director Training	2787	EVANS, MEGAN	900.00		\$ -	\$ 900.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	JULY 2023 SAFETY MTG	2787	EVANS, MEGAN	224.37		\$ -	\$ 224.37	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	Correct July 2023 Safety Mtg for 1099s	2787	EVANS, MEGAN	(224.37)		\$ -	\$ (224.37)	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	July 2023 Safety Meeting Correction	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	1,350.00		\$ -	\$ 1,350.00	
1	930.21	14	220	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	225.00		\$ -	\$ 225.00	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	2023 VEC ANNUAL MTG	2787	EVANS, MEGAN	27.02		\$ -	\$ 27.02	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	JULY 2023 SAFETY MTG	2787	EVANS, MEGAN	30.60		\$ -	\$ 30.60	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 VEC BRD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	Correct July 2023 Safety Mtg for 1099s	2787	EVANS, MEGAN	(30.60)		\$ -	\$ (30.60)	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	July 2023 Safety Meeting Correction	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 REG 4 MTG	2787	EVANS, MEGAN	30.46		\$ -	\$ 30.46	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 MEMBER MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	36.35		\$ -	\$ 36.35	
1	930.21	14	221	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	29.97		\$ -	\$ 29.97	
1	930.21	14	222	MISC GENERAL EXP - DIRECTORS FEE	NRECA New Director Training	2787	EVANS, MEGAN	237.00	100%	\$ 237.00	\$ -	Meals
1	930.21	14	222	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	355.50	100%	\$ 355.50	\$ -	Meals
1	930.21	14	223	MISC GENERAL EXP - DIRECTORS FEE	NRECA New Director Train - Air - M Evans	7001	AMERICAN AIRLINES	317.10		\$ -	\$ 317.10	
1	930.21	14	223	MISC GENERAL EXP - DIRECTORS FEE	2023 Director Winter School-Air-M Evans	7001	AMERICAN AIRLINES	476.10		\$ -	\$ 476.10	
1	930.21	14	224	MISC GENERAL EXP - DIRECTORS FEE	NRECA New Director Train-Lodging-M Evans	7003	WESTIN ARLINGTON GATEW	562.97		\$ -	\$ 562.97	
1	930.21	14	224	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	1,002.41		\$ -	\$ 1,002.41	
1	930.21	14	225	MISC GENERAL EXP - DIRECTORS FEE	2023 Winter School - Register - M Evans	1416	NRECA	2,587.50		\$ -	\$ 2,587.50	
1	930.21	14	225	MISC GENERAL EXP - DIRECTORS FEE	District 4 Meeting	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	227	MISC GENERAL EXP - DIRECTORS FEE	NRECA New Director Training	2787	EVANS, MEGAN	115.45		\$ -	\$ 115.45	
1	930.21	14	227	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 BOARD MTG	2787	EVANS, MEGAN	39.19		\$ -	\$ 39.19	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	472.71		\$ -	\$ 472.71	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	514.39		\$ -	\$ 514.39	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	228.15		\$ -	\$ 228.15	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Misc Verizon Credit	1565-00003	VERIZON WIRELESS	(49.42)		\$ -	\$ (49.42)	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	87.05		\$ -	\$ 87.05	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	193.87		\$ -	\$ 193.87	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	193.87		\$ -	\$ 193.87	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	215.10		\$ -	\$ 215.10	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	193.87		\$ -	\$ 193.87	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	193.87		\$ -	\$ 193.87	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	195.28		\$ -	\$ 195.28	
1	930.21	14	6000	MISC GENERAL EXP - DIRECTORS FEE	Monthly MIFI and iPad Data Usage	1565-00003	VERIZON WIRELESS	195.28		\$ -	\$ 195.28	
1	930.21	14	7085	MISC GENERAL EXP - DIRECTORS FEE	Background, Social Trace - Megan Evans	2010	ACCURATENOW	73.51		\$ -	\$ 73.51	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	13,858.70		\$ -	\$ 13,858.70	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JAN 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	455.35		\$ -	\$ 455.35	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	13,858.70		\$ -	\$ 13,858.70	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	FEB 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	455.35		\$ -	\$ 455.35	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	13,858.70		\$ -	\$ 13,858.70	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	MAR 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	15,012.19		\$ -	\$ 15,012.19	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	APR 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	MAY 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	(454.23)		\$ -	\$ (454.23)	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUN 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	JUL 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	AUG 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	SEP 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	OCT 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	NOV 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 KECHIT - VEC PORTION FOR BOARD	1023	KECHIT	14,435.44		\$ -	\$ 14,435.44	
1	930.21	14	7135	MISC GENERAL EXP - DIRECTORS FEE	DEC 2023 NRECA INSURANCE	1411	NRECA GROUP BENEFITS TR	454.23		\$ -	\$ 454.23	
1	930.21	14	8000	MISC GENERAL EXP - DIRECTORS FEE	Service Plaque - Gary Gillespie	2571	AMAZON	97.64	100%	\$ 97.64	\$ -	Gifts/Giveaways
1	930.21	14	8000	MISC GENERAL EXP - DIRECTORS FEE	Paper Cups - Board Room	1452	SAM'S CLUB	15.01	100%	\$ 15.01	\$ -	Meals
1	930.21	14	8000	MISC GENERAL EXP - DIRECTORS FEE	Plastic Forks - Board Room	2571	AMAZON	15.52	100%	\$ 15.52	\$ -	Meals
1	930.21	14	8000	MISC GENERAL EXP - DIRECTORS FEE	Coffee Cups, Sponges - Board Room	2571	AMAZON	15.68	100%	\$ 15.68	\$ -	Meals
1	930.21	14	8000	MISC GENERAL EXP - DIRECTORS FEE	Paper Towels - Board Room	1452	SAM'S CLUB	18.75	100%	\$ 18.75	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Coffee Creamer - Board Room	2562	DILLONS FOOD STORES	9.49	100%	\$ 9.49	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Creamer - Board Room	2310	WALMART	3.21	100%	\$ 3.21	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Snacks - Board Room	1452	SAM'S CLUB	43.01	100%	\$ 43.01	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	01.31.23 Board Meeting Food	2310	WALMART	66.38	100%	\$ 66.38	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	01.31.2023 Board Meeting Food	2435	HENRY, MARLINDA	204.75	100%	\$ 204.75	\$ -	Meals
1	930.21	14	8010	MISC GENERAL EXP - DIRECTORS FEE	2023 KEC Annual Mtg - Spouses Break/Lunc	31	KANSAS ELECTRIC COOPERA	135.00	100%	\$ 135.00	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	02.10.23 Board Strategic Meeting	1912	DAYLIGHT DONUT	14.38	100%	\$ 14.38	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Strategic Board Meeting Food	2310	WALMART	54.29	100%	\$ 54.29	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	02.10.23 Strategic Board Meeting Lunch	2674	PRIME ON THE NINE	186.64	100%	\$ 186.64	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Amy G - Walmart - Special Brd Mtg	1630	PETTY CASH	22.53	100%	\$ 22.53	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	02.28.2023 Board Meeting Food	2310	WALMART	115.52	100%	\$ 115.52	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Board Room Snacks	2310	WALMART	31.29	100%	\$ 31.29	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	02.28.23 Board Meeting Lunch	2674	PRIME ON THE NINE	613.14	100%	\$ 613.14	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Sweet Cream - Board Room	2310	WALMART	5.13	100%	\$ 5.13	\$ -	Meals

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	8010	MISC GENERAL EXP - DIRECTORS FEE	Snacks - Board Room	1452	SAM'S CLUB	48.92	100%	\$ 48.92	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	03.28.2023 Board Meeting Food	2310	WALMART	81.45	100%	\$ 81.45	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	03.28.23 Board Meeting - Breakfast	1912	DAYLIGHT DONUT	15.97	100%	\$ 15.97	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	03.28.23 Board Meeting - Lunch Supplies	2310	WALMART	4.20	100%	\$ 4.20	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	03.28.2023 Board Meeting Lunch	7004	BELLA ITALIA RISTORANTE	424.80	100%	\$ 424.80	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Board Room Snacks	1452	SAM'S CLUB	44.24	100%	\$ 44.24	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Creamer, Soda - Board Room Snacks	2310	WALMART	19.76	100%	\$ 19.76	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	04.25.23 Board Meeting Meal	2310	WALMART	178.51	100%	\$ 178.51	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	04.25.23 Board Meeting Meal	2310	WALMART	19.85	100%	\$ 19.85	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	04.25.2023 Board Meeting Meal	2310	WALMART	6.04	100%	\$ 6.04	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	04.25.2023 Board Meeting Meal	2310	WALMART	11.11	100%	\$ 11.11	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	04.25.2023 Board Meeting Meal	2310	WALMART	7.19	100%	\$ 7.19	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Board Room Supplies - Dish Cloths, Bags	2310	WALMART	21.07	100%	\$ 21.07	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Board Room Snacks	2310	WALMART	11.55	100%	\$ 11.55	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Gum	2310	WALMART	7.86	100%	\$ 7.86	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Gum, Chocolate - Board Room	2310	WALMART	26.17	100%	\$ 26.17	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	05.30.2023 Board Meeting Lunch	1441	CENTRAL STATION	307.58	100%	\$ 307.58	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	05.30.23 Board Meeting - Breakfast	2562	DILLONS FOOD STORES	44.00	100%	\$ 44.00	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Gum	2310	WALMART	9.91	100%	\$ 9.91	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Candy/Snacks - Board Room	1452	SAM'S CLUB	69.72	100%	\$ 69.72	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	06.27.2023 Board Meeting Food	2310	WALMART	90.32	100%	\$ 90.32	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	06.27.2023 Board Meeting - Lunch	2674	PRIME ON THE NINE	340.56	100%	\$ 340.56	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	07.21.2023 Board Meeting Food	2310	WALMART	110.10	100%	\$ 110.10	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	BOARD ROOM CASH FOR SODA			(38.29)	100%	\$ (38.29)	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	08.25.2023 Board Meeting Food	2310	WALMART	102.81	100%	\$ 102.81	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Paper Towels - Board Room	2310	WALMART	5.70	100%	\$ 5.70	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Candy - Board Room Food	2310	WALMART	41.50	100%	\$ 41.50	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	08.25.2023 Board Meeting Food	2562	DILLONS FOOD STORES	14.01	100%	\$ 14.01	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	08.25.2023 Board Meeting Lunch	2674	PRIME ON THE NINE	303.52	100%	\$ 303.52	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Nuts, Mints - Board Room Food	1452	SAM'S CLUB	36.69	100%	\$ 36.69	\$ -	Meals
1	930.21	14	8010	MISC GENERAL EXP - DIRECTORS FEE	Summer Board Mtg-Lunch-Morse/Imel Spouse	31	KANSAS ELECTRIC COOPERA	82.50	100%	\$ 82.50	\$ -	Meals
1	930.21	14	8010	MISC GENERAL EXP - DIRECTORS FEE	Summer Board Mtg - Lunch Refund - C Imel	31	KANSAS ELECTRIC COOPERA	(41.25)	100%	\$ (41.25)	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	09.22.2023 Board Meeting Lunch	1441	CENTRAL STATION	308.19	100%	\$ 308.19	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Candy - Board Room Food	2310	WALMART	43.64	100%	\$ 43.64	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	09.22.2023 Board Meeting Breakfast	2310	WALMART	51.79	100%	\$ 51.79	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Soda - Board Room	2310	WALMART	4.77	100%	\$ 4.77	\$ -	Meals
1	930.21	14	8010	MISC GENERAL EXP - DIRECTORS FEE	Nuts, Candy - Board Room	1452	SAM'S CLUB	54.99	100%	\$ 54.99	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Candy, Soda - Board Room	2310	WALMART	70.18	100%	\$ 70.18	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	10.31.2023 Board Meeting Supplies	2310	WALMART	45.37	100%	\$ 45.37	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	10.31.2023 Board Meeting Food	7004	ST. CATHERINE FOOD SERVI	195.38	100%	\$ 195.38	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	10.31.2023 Board Meeting Food	7004	BELLA ITALIA RISTORANTE	415.19	100%	\$ 415.19	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	11.06.2023 Special Board Mtg Food	2310	WALMART	5.56	100%	\$ 5.56	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	11.06.2023 Special Board Meeting Food	7004	ST. CATHERINE FOOD SERVI	41.69	100%	\$ 41.69	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	11.14.2023 Special Board Meeting Food	1912	DAYLIGHT DONUT	18.37	100%	\$ 18.37	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Toothpicks - Board Room	2310	WALMART	3.99	100%	\$ 3.99	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	Condiments, Candy - Board Room	2310	WALMART	22.97	100%	\$ 22.97	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	11.28.2023 Board Meeting Meal	2435	HENRY, MARLINDA	288.00	100%	\$ 288.00	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	12.19.2023 Board Meeting Food	2562	DILLONS FOOD STORES	28.72	100%	\$ 28.72	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	12.19.2023 Board Meeting Lunch	2674	PRIME ON THE NINE	387.19	100%	\$ 387.19	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	11.28.2023 Board Meeting Breakfast	7004	ST CATHERINE FOOD SERVIC	89.92	100%	\$ 89.92	\$ -	Meals
1	930.21	1	8010	MISC GENERAL EXP - DIRECTORS FEE	12.19.2023 Board Meeting Breakfast	7004	ST CATHERINE FOOD SERVIC	81.75	100%	\$ 81.75	\$ -	Meals
1	930.21	14	8060	MISC GENERAL EXP - DIRECTORS FEE	GARY GILLESPIE RETIREMENT GIFT CARD			(375.00)	100%	\$ (375.00)	\$ -	Gifts/Giveaways
1	930.21	14	8060	MISC GENERAL EXP - DIRECTORS FEE	GARY GILLESPIE RETIREMENT GIFT CARD	2562	DILLONS FOOD STORES	760.42	100%	\$ 760.42	\$ -	Gifts/Giveaways
1	930.21	14	8060	MISC GENERAL EXP - DIRECTORS FEE	Christmas Card Assortment - Board	2571	AMAZON	13.89	100%	\$ 13.89	\$ -	Gifts/Giveaways
1	930.21	14	8060	MISC GENERAL EXP - DIRECTORS FEE	Gift Cards - Board Christmas Gifts	2562	DILLONS FOOD STORES	1,862.55	100%	\$ 1,862.55	\$ -	Gifts/Giveaways
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - C Drewes	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - D Snapp	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - J Imel	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - J Leis	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - J Ochs	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - J Tieben	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - K Schulte	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - K Wehkamp	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - M Evans	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - P Morse	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - R Quint	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Rural Electric Magazine - T Larson	1416	NRECA	32.25	100%	\$ 32.25	\$ -	Publication Subscription
1	930.21	14	8085	MISC GENERAL EXP - DIRECTORS FEE	Annual BoardPaq Subscription	2541	DILIGENT CORPORATION	2,483.46		\$ -	\$ 2,483.46	
<b>930.21 Total</b>								<b>295,164.01</b>		<b>\$ 12,005.70</b>	<b>\$ 283,158.31</b>	
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			107.91		\$ -	\$ 107.91	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			7.45		\$ -	\$ 7.45	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			376.34		\$ -	\$ 376.34	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			36.62		\$ -	\$ 36.62	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			434.46		\$ -	\$ 434.46	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			26.98		\$ -	\$ 26.98	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			518.85		\$ -	\$ 518.85	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			35.52		\$ -	\$ 35.52	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			389.14		\$ -	\$ 389.14	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			24.70		\$ -	\$ 24.70	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			311.32		\$ -	\$ 311.32	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			21.29		\$ -	\$ 21.29	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			460.04		\$ -	\$ 460.04	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			34.72		\$ -	\$ 34.72	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			405.24		\$ -	\$ 405.24	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			27.97		\$ -	\$ 27.97	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			285.36		\$ -	\$ 285.36	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			20.36		\$ -	\$ 20.36	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			304.56		\$ -	\$ 304.56	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			25.73		\$ -	\$ 25.73	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			408.31		\$ -	\$ 408.31	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			34.50		\$ -	\$ 34.50	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PAYROLL			276.89		\$ -	\$ 276.89	Payroll
1	930.22	8	1	MISC GENERAL EXP - BUSINESS MEET	PTO ACC			21.87		\$ -	\$ 21.87	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			7.36		\$ -	\$ 7.36	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			0.71		\$ -	\$ 0.71	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			6.82		\$ -	\$ 6.82	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FUTA			0.50		\$ -	\$ 0.50	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			45.39		\$ -	\$ 45.39	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KSU			0.41		\$ -	\$ 0.41	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			0.41		\$ -	\$ 0.41	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			1.59		\$ -	\$ 1.59	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			32.78		\$ -	\$ 32.78	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			1.16		\$ -	\$ 1.16	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE ACCELERATED PENSION BENEFIT			7.18		\$ -	\$ 7.18	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			0.99		\$ -	\$ 0.99	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			1.71		\$ -	\$ 1.71	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			36.44		\$ -	\$ 36.44	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			3.58		\$ -	\$ 3.58	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			30.39		\$ -	\$ 30.39	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			224.29		\$ -	\$ 224.29	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KSU			1.62		\$ -	\$ 1.62	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			2.03		\$ -	\$ 2.03	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			7.08		\$ -	\$ 7.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			161.93		\$ -	\$ 161.93	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			5.67		\$ -	\$ 5.67	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.42		\$ -	\$ 0.42	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE ACCELERATED PENSION BENEFIT			24.80		\$ -	\$ 24.80	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			0.73		\$ -	\$ 0.73	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			6.06		\$ -	\$ 6.06	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			40.01		\$ -	\$ 40.01	Payroll



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.11		\$ -	\$ 0.11	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			2.64		\$ -	\$ 2.64	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			25.57		\$ -	\$ 25.57	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			164.19		\$ -	\$ 164.19	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.48		\$ -	\$ 1.48	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			6.01		\$ -	\$ 6.01	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			118.66		\$ -	\$ 118.66	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			4.20		\$ -	\$ 4.20	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.34		\$ -	\$ 0.34	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE ACCELERATED PENSION BENEFIT			26.90		\$ -	\$ 26.90	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			6.57		\$ -	\$ 6.57	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			35.07		\$ -	\$ 35.07	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			3.43		\$ -	\$ 3.43	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			33.34		\$ -	\$ 33.34	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			216.02		\$ -	\$ 216.02	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.93		\$ -	\$ 1.93	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			7.80		\$ -	\$ 7.80	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			156.00		\$ -	\$ 156.00	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			5.48		\$ -	\$ 5.48	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.34		\$ -	\$ 0.34	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE ACCELERATED PENSION BENEFIT			34.57		\$ -	\$ 34.57	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			4.45		\$ -	\$ 4.45	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			8.45		\$ -	\$ 8.45	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			24.39		\$ -	\$ 24.39	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			2.40		\$ -	\$ 2.40	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			24.00		\$ -	\$ 24.00	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			150.18		\$ -	\$ 150.18	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.34		\$ -	\$ 1.34	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			5.60		\$ -	\$ 5.60	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			108.45		\$ -	\$ 108.45	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			3.80		\$ -	\$ 3.80	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.25		\$ -	\$ 0.25	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE ACCELERATED PENSION BENEFIT			24.64		\$ -	\$ 24.64	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			0.73		\$ -	\$ 0.73	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			6.02		\$ -	\$ 6.02	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			21.04		\$ -	\$ 21.04	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			2.06		\$ -	\$ 2.06	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			19.01		\$ -	\$ 19.01	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			129.57		\$ -	\$ 129.57	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.16		\$ -	\$ 1.16	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			4.44		\$ -	\$ 4.44	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			93.57		\$ -	\$ 93.57	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			3.28		\$ -	\$ 3.28	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.20		\$ -	\$ 0.20	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			4.33		\$ -	\$ 4.33	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			34.28		\$ -	\$ 34.28	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			3.37		\$ -	\$ 3.37	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			30.49		\$ -	\$ 30.49	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			211.23		\$ -	\$ 211.23	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.89		\$ -	\$ 1.89	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			7.13		\$ -	\$ 7.13	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			152.52		\$ -	\$ 152.52	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			5.36		\$ -	\$ 5.36	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.34		\$ -	\$ 0.34	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			6.96		\$ -	\$ 6.96	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			7.37		\$ -	\$ 7.37	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			27.63		\$ -	\$ 27.63	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.07		\$ -	\$ 0.07	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			2.71		\$ -	\$ 2.71	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			27.27		\$ -	\$ 27.27	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			170.20		\$ -	\$ 170.20	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.51		\$ -	\$ 1.51	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			6.39		\$ -	\$ 6.39	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			122.89		\$ -	\$ 122.89	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			4.31		\$ -	\$ 4.31	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.26		\$ -	\$ 0.26	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			0.69		\$ -	\$ 0.69	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			5.70		\$ -	\$ 5.70	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			30.17		\$ -	\$ 30.17	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			1.97		\$ -	\$ 1.97	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			17.52		\$ -	\$ 17.52	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			123.90		\$ -	\$ 123.90	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.11		\$ -	\$ 1.11	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			4.10		\$ -	\$ 4.10	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			89.47		\$ -	\$ 89.47	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			3.14		\$ -	\$ 3.14	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.20		\$ -	\$ 0.20	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			2.54		\$ -	\$ 2.54	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			4.82		\$ -	\$ 4.82	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			18.90		\$ -	\$ 18.90	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			1.74		\$ -	\$ 1.74	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			17.92		\$ -	\$ 17.92	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			109.06		\$ -	\$ 109.06	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			0.98		\$ -	\$ 0.98	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			4.19		\$ -	\$ 4.19	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			78.75		\$ -	\$ 78.75	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			2.76		\$ -	\$ 2.76	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.17		\$ -	\$ 0.17	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			4.43		\$ -	\$ 4.43	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			34.08		\$ -	\$ 34.08	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.10		\$ -	\$ 0.10	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			3.13		\$ -	\$ 3.13	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			31.41		\$ -	\$ 31.41	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			196.75		\$ -	\$ 196.75	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.77		\$ -	\$ 1.77	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			7.37		\$ -	\$ 7.37	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			142.10		\$ -	\$ 142.10	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			5.02		\$ -	\$ 5.02	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.30		\$ -	\$ 0.30	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE BENEFITS			1.14		\$ -	\$ 1.14	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			7.03		\$ -	\$ 7.03	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	401K EMPLOYER MATCHING			21.59		\$ -	\$ 21.59	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	CHILD LIFE INSURANCE			0.06		\$ -	\$ 0.06	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	EMPLOYEE LIFE INSURANCE			1.99		\$ -	\$ 1.99	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FICA			19.47		\$ -	\$ 19.47	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	FUTA			0.92		\$ -	\$ 0.92	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KECHIT MAJOR MEDICAL			124.60		\$ -	\$ 124.60	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	KSU			0.52		\$ -	\$ 0.52	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	LONG TERM DISABILITY			1.11		\$ -	\$ 1.11	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	MEDICARE			4.56		\$ -	\$ 4.56	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	RETIREMENT			89.99		\$ -	\$ 89.99	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SHORT TERM DISABILITY			3.59		\$ -	\$ 3.59	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	SPOUSE LIFE INSURANCE			0.20		\$ -	\$ 0.20	Payroll
1	930.22	8	2	MISC GENERAL EXP - BUSINESS MEET	WORKERS COMP			4.89		\$ -	\$ 4.89	Payroll
1	930.22	6	4	MISC GENERAL EXP - BUSINESS MEET	Fleet Management Transaction			277.13		\$ -	\$ 277.13	Payroll
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	2023 NRECA PowerXChange - Air Ins - Laws		7001 TRAVEL GUARD	68.77		\$ -	\$ 68.77	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Depart Bag - Shane	7001	UNITED AIRLINES	26.25		\$ -	\$ 26.25	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Air - Shane	7001	UNITED AIRLINES	456.30		\$ -	\$ 456.30	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Air Seat - Shane	7001	UNITED AIRLINES	18.00		\$ -	\$ 18.00	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Air Seat - Shane	7001	UNITED AIRLINES	29.25		\$ -	\$ 29.25	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Air Seat - Shane	7001	UNITED AIRLINES	44.25		\$ -	\$ 44.25	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Return Bag - Shane	7001	UNITED AIRLINES	26.25		\$ -	\$ 26.25	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	Refund-NRECA PowerXChange-Air-Shane	7001	TRAVEL AIRLINES	(388.66)		\$ -	\$ (388.66)	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	Refund-NRECA PowerXChange-Air Seat-Shane	7001	TRAVEL AIRLINES	(78.64)		\$ -	\$ (78.64)	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	2023 NRECA Legis Conf - Air - Shane	7001	AMERICAN AIRLINES	456.60		\$ -	\$ 456.60	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	Refund-NRECA PowerXChange-Air Seat-Shane	7001	TRAVEL AIRLINES	(73.50)		\$ -	\$ (73.50)	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	CEO Close-Up - Airfare - Shane	7001	UNITED AIRLINES	270.00		\$ -	\$ 270.00	
1	930.22	13	803	MISC GENERAL EXP - BUSINESS MEET	CEO Close-Up - Air Seats - Shane	1468	LAWS, ANTHONY SHANE	104.25		\$ -	\$ 104.25	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Lodging - Shane	7003	HILTON GARDEN INN HAYS	104.21		\$ -	\$ 104.21	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	KEC Annual Mtg - Lodging - Shane	7003	CYRUS HOTEL	144.90		\$ -	\$ 144.90	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	Day at the Capitol - Lodging - Shane	7003	TOPEKA CAPITOL PLAZA HO	89.72		\$ -	\$ 89.72	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	Refund Day at Capitol - Lodging - Shane	7003	TRAVEL LODGING	(89.72)		\$ -	\$ (89.72)	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Lodging - S Laws	7003	HYATT CENTRIC DOWNTOW	520.65		\$ -	\$ 520.65	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Lodging - Shane	7003	HILTON GARDEN INN HAYS	104.21		\$ -	\$ 104.21	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	NRECA Leg Conf - Lodging Deposit - S Law	7003	WASHINGTON MARRIOTT N	334.81		\$ -	\$ 334.81	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	NRECA Leg Conf - Lodging - S Laws	7003	WASHINGTON MARRIOTT N	1,157.87		\$ -	\$ 1,157.87	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	KEC Board Mtg - Lodging - Shane	7003	WICHITA MARRIOTT	108.11		\$ -	\$ 108.11	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	KEC Manager's Meeting - Lodging	7003	WICHITA MARRIOTT	322.12		\$ -	\$ 322.12	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	CoBank Energy Dir Mtg - Lodging Deposit	7003	THE BROADMOOR	302.06		\$ -	\$ 302.06	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	2023 KEC Summer Mtg - Lodging	7003	MARRIOTT KC OVERLAND P	114.26		\$ -	\$ 114.26	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	CoBank Energy Mtg - Lodging	7003	THE BROADMOOR	790.83		\$ -	\$ 790.83	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	2023 NRECA Reg 7 & 9 Mtg-Lodging Deposit	7003	HILTON OMAHA	163.95		\$ -	\$ 163.95	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	NRECA Region 7 Mtg - Lodging - Shane	7003	TRAVEL LODGING	(163.95)		\$ -	\$ (163.95)	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	KEC Legislative Event - Lodging - Shane	7003	CYRUS HOTEL TOPEKA	204.22		\$ -	\$ 204.22	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	White River Power Conf-Lodging	31	KANSAS ELECTRIC COOPERA	490.87		\$ -	\$ 490.87	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	KEC Meeting - Lodging - Shane	7003	WICHITA MARRIOTT	108.46		\$ -	\$ 108.46	
1	930.22	8	804	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Plan Mtg - Lodging	7003	INTERCONTINENTAL KANSA	406.96		\$ -	\$ 406.96	
1	930.22	13	804	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Mtg -Lodging- Shane	7003	INTERCONTINENTAL KANSA	442.96		\$ -	\$ 442.96	
1	930.22	13	805	MISC GENERAL EXP - BUSINESS MEET	2023 KEC Annual Meeting Registration	31	KANSAS ELECTRIC COOPERA	213.75		\$ -	\$ 213.75	
1	930.22	13	805	MISC GENERAL EXP - BUSINESS MEET	2023 Regions 7 & 9 Mtg - Register - Shan	1416	NRECA	411.75		\$ -	\$ 411.75	
1	930.22	13	805	MISC GENERAL EXP - BUSINESS MEET	KEC Summer Board Mtg/Workshops-Register	31	KANSAS ELECTRIC COOPERA	243.75		\$ -	\$ 243.75	
1	930.22	8	805	MISC GENERAL EXP - BUSINESS MEET	Dodge City Economic Outlook - Register	7007	CENTER FOR ECONOMIC DE	75.00		\$ -	\$ 75.00	
1	930.22	13	805	MISC GENERAL EXP - BUSINESS MEET	White River Power Conf-Registration	31	KANSAS ELECTRIC COOPERA	210.37		\$ -	\$ 210.37	
1	930.22	13	805	MISC GENERAL EXP - BUSINESS MEET	District 4 Meeting - S Laws	31	KANSAS ELECTRIC COOPERA	60.25		\$ -	\$ 60.25	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Transport - S Laws	7005	LYFT, INC	26.21		\$ -	\$ 26.21	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Transport - S Laws	7005	LYFT, INC	8.40		\$ -	\$ 8.40	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Transport - S Laws	7005	LYFT, INC	15.49		\$ -	\$ 15.49	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Transport - S Laws	7005	LYFT, INC	47.47		\$ -	\$ 47.47	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Transport - S Laws	7005	LYFT, INC	37.27		\$ -	\$ 37.27	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Parking - S Laws	7005	DWIGHT D EISENHOWER	72.00		\$ -	\$ 72.00	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Meeting Tolls - Shane	2452	KANSAS TURNPIKE AUTHOR	2.70		\$ -	\$ 2.70	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Transport - S Laws	7005	LYFT, INC	31.33		\$ -	\$ 31.33	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Transport - S Laws	7005	LYFT, INC	12.38		\$ -	\$ 12.38	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Transport - S Laws	7005	LYFT, INC	9.73		\$ -	\$ 9.73	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Taxi - S Laws	7005	UVC TAXI/LIMO	7.60		\$ -	\$ 7.60	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Transport - S Laws	7005	LYFT, INC	78.15		\$ -	\$ 78.15	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Transport - S Laws	7005	LYFT, INC	35.47		\$ -	\$ 35.47	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Vehicle Tolls	2452	KANSAS TURNPIKE AUTHOR	11.99		\$ -	\$ 11.99	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	KEC Mtg - Transportation	7005	LYFT, INC	13.51		\$ -	\$ 13.51	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Husch Blackwell Mtg - Toll	2452	KANSAS TURNPIKE AUTHOR	9.37		\$ -	\$ 9.37	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Husch Blackwell Mtg - Toll	2452	KANSAS TURNPIKE AUTHOR	3.00		\$ -	\$ 3.00	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	KEC Summer Board Mtg - Transportation	7005	LYFT INC	11.42		\$ -	\$ 11.42	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Meeting Tolls	2452	KANSAS TURNPIKE AUTHOR	8.36		\$ -	\$ 8.36	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	KSU Solar Symposium - Parking	7005	KSU PARKING SERVICES	4.50		\$ -	\$ 4.50	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Region 7 Meeting - Hotel Valet Tip	7003	HILTON OMAHA	2.25		\$ -	\$ 2.25	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	NRECA Region 7 Mtg - Valet - Shane	7003	TRAVEL LODGING	83.25		\$ -	\$ 83.25	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	KEC Legislative Event - Parking	7005	CENTRE CITY GARAGE	6.75		\$ -	\$ 6.75	



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	KEC Legislative Event - Parking	7005	CENTRE CITY GARAGE	3.00		\$ -	\$ 3.00	
1	930.22	8	807	MISC GENERAL EXP - BUSINESS MEET	Oct 2023 Sunflower Meeting - Mileage	2268	UNRUH, ANGELA K	103.66		\$ -	\$ 103.66	
1	930.22	13	807	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Transportation - S Laws	7005	LYFT	22.55		\$ -	\$ 22.55	
1	930.22	8	807	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Plan Mtg - Mileage	2268	UNRUH, ANGELA K	327.17		\$ -	\$ 327.17	
1	930.22	6	5000	MISC GENERAL EXP - BUSINESS MEET	Fleet Management Transaction			42.33		\$ -	\$ 42.33	
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	01.05.2022 Staff Meeting Food	7004	JIMMY JOHNS #2025	72.41	100%	\$ 72.41	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	01.10.2023 Staff Meeting Food	1912	DAYLIGHT DONUT	12.78	100%	\$ 12.78	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	01.10.2023 Staff Planning Mtg Lunch	7004	JIMMY JOHNS #2025	63.90	100%	\$ 63.90	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Meal - Shane	7004	MCDONALDS RESTAURANT	5.03	100%	\$ 5.03	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Meeting - Shane	2576	SCOOTERS COFFEE	5.69	100%	\$ 5.69	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Meeting - Shane	2576	SCOOTERS COFFEE	2.41	100%	\$ 2.41	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Meal - Shane	7003	HILTON GARDEN INN HAYS	7.49	100%	\$ 7.49	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Day at Capitol - Meal - Shane	7004	SONIC DRIVE-IN	7.29	100%	\$ 7.29	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Annual Mtg - Meal - Shane	7004	THE PENNANT	8.80	100%	\$ 8.80	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	El Rodeo - IT Department Lunch Meeting	2227	MCGILL, DENZIL	54.64	100%	\$ 54.64	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Lunch - Shane, Angela	7004	JIMMY JOHNS #2025	21.67	100%	\$ 21.67	\$ -	Meals
1	930.22	15	8010	MISC GENERAL EXP - BUSINESS MEET	Josie S - UWA - Rotary Lunch	1630	PETTY CASH	9.00	100%	\$ 9.00	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Dinner - Shane, Pat, Todd Hillman/Sunflo	2674	PRIME ON THE NINE	74.39	100%	\$ 74.39	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	PANCAKE PANTRY	16.79	100%	\$ 16.79	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	THE OPTIMIST	82.33	100%	\$ 82.33	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - CoServ Lunch	7004	BARLINES AT OMNI NASHVI	63.18	100%	\$ 63.18	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	MUSIC CITY CENTER PANINI	2.96	100%	\$ 2.96	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	MUSIC CITY CENTER BAJA BI	2.96	100%	\$ 2.96	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	MUSIC CITY CENTER BAJA BI	8.25	100%	\$ 8.25	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meal - S Laws	7004	KID ROCK HONKY TONK	44.76	100%	\$ 44.76	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meals - S Laws	7003	HYATT CENTRIC DOWNTOW	67.25	100%	\$ 67.25	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meals - S Laws	7003	HYATT CENTRIC DOWNTOW	(67.25)	100%	\$ (67.25)	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA PowerXChange - Meals - S Laws	7003	HYATT CENTRIC DOWNTOW	65.23	100%	\$ 65.23	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Final EER Celebration Snacks	2562	DILLONS FOOD STORES	38.79	100%	\$ 38.79	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Meal - Shane	7004	FUZZY'S TACO SHOP	16.14	100%	\$ 16.14	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Mtg - Meal - Shane	7004	GARDEN GRILLE	7.49	100%	\$ 7.49	\$ -	Meals
1	930.22	15	8010	MISC GENERAL EXP - BUSINESS MEET	Josie S - UWA - Rotary Lunch	1630	PETTY CASH	9.00	100%	\$ 9.00	\$ -	Meals
1	930.22	7	8010	MISC GENERAL EXP - BUSINESS MEET	Chamber Mtg Lunch - Chanda, Adriana	7004	CASA MARIACHI	19.19	100%	\$ 19.19	\$ -	Meals
1	930.22	6	8010	MISC GENERAL EXP - BUSINESS MEET	Purchasing Mtg Lunch - Kyndell, Mike	7004	FLAT MOUNTAIN BREWHOL	18.67	100%	\$ 18.67	\$ -	Meals
1	930.22	15	8010	MISC GENERAL EXP - BUSINESS MEET	Key Accounts Mtg Lunch	7004	ECCLECTIC BISTRO	24.19	100%	\$ 24.19	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	VEC Annual Meeting - Shane/Board Dinner	2674	PRIME ON THE NINE	739.67	100%	\$ 739.67	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf-Meal-Laws/Tieben/Larson	7004	THE CAPITAL BURGER	67.35	100%	\$ 67.35	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf-Meal-Laws/Tieben/Larson	7004	RUMI'S KITCHEN	77.70	100%	\$ 77.70	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Meal - S Laws, Board	7004	DEL FRISCO'S	224.99	100%	\$ 224.99	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf-Meal-Laws/Board/Epperso	7004	CITY TAP	83.65	100%	\$ 83.65	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Meal - Laws, Board	7004	OLD EBBITT GRILL	171.42	100%	\$ 171.42	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Meal - S Laws	7004	DIRKSEN N SERV CAFE	7.50	100%	\$ 7.50	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Legis Conf - Meal - S Laws, Tieben	7004	PANDA EXPRESS	20.29	100%	\$ 20.29	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Brd Mtg - Meal - S Laws	7004	MCDONALD'S RESTAURANT	5.52	100%	\$ 5.52	\$ -	Meals
1	930.22	15	8010	MISC GENERAL EXP - BUSINESS MEET	Key Accounts Meeting Lunch	7004	MISS KITTYS CAFE	32.30	100%	\$ 32.30	\$ -	Meals
1	930.22	4	8010	MISC GENERAL EXP - BUSINESS MEET	Utility Meeting Lunch	196	CASEY'S COWTOWN STEAK	117.31	100%	\$ 117.31	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Meeting - Meal	7004	MCDONALDS RESTAURANT	4.56	100%	\$ 4.56	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Meeting - Meal	7004	CHICK-FIL-A	7.08	100%	\$ 7.08	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	IT Department Lunch Meeting	7004	MISS KITTYS CAFE	45.70	100%	\$ 45.70	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Special Meeting - Lunch	7004	JIMMY JOHNS #2025	21.82	100%	\$ 21.82	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	05.15.2023 Staff Meeting - Lunch	2674	PRIME ON THE NINE	120.99	100%	\$ 120.99	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	Refund 05.15.23 Staff Meeting - Lunch	2674	PRIME ON THE NINE	(6.75)	100%	\$ (6.75)	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	Phone System Install - EE Meal	2451	PIZZA HUT	43.19	100%	\$ 43.19	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	06.06.2023 Staff Meeting Food	2310	WALMART	26.56	100%	\$ 26.56	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Manager Mtg - Lunch	7004	BELLA LUNA CAFE	24.98	100%	\$ 24.98	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Husch Blackwell Mtg - Meal	7004	SUBWAY #72578-0	10.04	100%	\$ 10.04	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	Business Mtg w/United - Lunch	7004	EL RODEO BAR AND GRILL	19.77	100%	\$ 19.77	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	ERP Tabletop Exercise - Snacks	2562	DILLONS FOOD STORES	25.14	100%	\$ 25.14	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	ERP Tabletop Exercise - Lunch	7004	JIMMY JOHNS	111.79	100%	\$ 111.79	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Mtg - Food	2576	SCOOTERS COFFEE	5.04	100%	\$ 5.04	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	06.23.2023 Staff Meeting	1912	DAYLIGHT DONUT	9.19	100%	\$ 9.19	\$ -	Meals

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Angela U - Starbucks - Sunflower Mtg	1630	PETTY CASH	5.11	100%	\$ 5.11	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Special Meeting - Lunch	7004	JIMMY JOHNS	19.03	100%	\$ 19.03	\$ -	Meals
1	930.22	15	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Mtg - Lunch	7004	JIMMY JOHNS	11.87	100%	\$ 11.87	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Angela U - Starbucks - Sunflower Mtg	1630	PETTY CASH	5.27	100%	\$ 5.27	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	2023 KEC Summer Mtg - Lodging Meals	7003	MARRIOTT KC OVERLAND P	13.78	100%	\$ 13.78	\$ -	Meals
1	930.22	11	8010	MISC GENERAL EXP - BUSINESS MEET	IT Department Lunch Meeting	1441	CENTRAL STATION	57.56	100%	\$ 57.56	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Energy Conf - Meal	7004	PETES #47	4.52	100%	\$ 4.52	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Safety Summit - Meal	7004	MCALLISTER'S DELI	20.56	100%	\$ 20.56	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	CoBank Energy Mtg - Meal	7004	THE LOOP	16.50	100%	\$ 16.50	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	CoBank Energy Mtg - Meal	7004	THE BROADMOOR HOTEL	40.91	100%	\$ 40.91	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	CoBank Energy Mtg - Meals	7003	THE BROADMOOR	86.58	100%	\$ 86.58	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Meeting - Food	2576	SCOOTERS COFFEE	8.66	100%	\$ 8.66	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Region 7 & 9 Mtg - Meal	7004	APPLEBEE'S	27.46	100%	\$ 27.46	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Region 7 & 9 Mtg - Meal	7004	UPSTREAM BREWING COMI	26.72	100%	\$ 26.72	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Rebate-Upstream Brew-Region 7&9 Mtg-Meal	7004	MEALS	(1.07)	100%	\$ (1.07)	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	NRECA Region 7 Mtg - Meal - Shane	7003	TRAVEL LODGING	20.61	100%	\$ 20.61	\$ -	Meals
1	930.22	4	8010	MISC GENERAL EXP - BUSINESS MEET	Corr Casey's GL Acct	196	CASEY'S COWTOWN STEAK	(117.31)	100%	\$ (117.31)	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	10.09.2023 Staff Meeting Food	7004	ST CATHERINE CAFE	28.00	100%	\$ 28.00	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	Club Prime - Boss' Day Lunch	1943	DODGE CITY COUNTRY CLUI	102.81	100%	\$ 102.81	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Legislative Event - Meal	7004	MCDONALDS #995	6.21	100%	\$ 6.21	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Meeting - Food	2268	UNRUH, ANGELA K	6.02	100%	\$ 6.02	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Board Meeting - Food	2576	SCOOTERS COFFEE	5.53	100%	\$ 5.53	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Candy - Dept Budget Meetings	2310	WALMART	12.68	100%	\$ 12.68	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Beef Jerky, Licorice - Budget Meetings	2764	BIG R OF DODGE CITY	54.71	100%	\$ 54.71	\$ -	Meals
1	930.22	1	8010	MISC GENERAL EXP - BUSINESS MEET	11.13.2023 Staff Meeting Food	7004	ST. CATHERINE FOOD SERVI	49.05	100%	\$ 49.05	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Acct Dept Retirement Dinner - M Lampe	2674	PRIME ON THE NINE	179.53	100%	\$ 179.53	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Meeting - Meal - Shane	7003	WICHITA MARRIOTT	15.11	100%	\$ 15.11	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	KEC Meeting - Meal	7004	CHICK-FIL-A	7.21	100%	\$ 7.21	\$ -	Meals
1	930.22	13	8010	MISC GENERAL EXP - BUSINESS MEET	Dec 2023 Strategic Plan Mtg - Meals	1468	LAWS, ANTHONY SHANE	54.56	100%	\$ 54.56	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Plan Mtg - Meal	7003	INTERCONTINENTAL KANSA	19.85	100%	\$ 19.85	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Plan Mtg - Per Diem	2268	UNRUH, ANGELA K	144.00	100%	\$ 144.00	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Sunflower Strategic Plan Mtg - Room Svc	2268	UNRUH, ANGELA K	(19.85)	100%	\$ (19.85)	\$ -	Meals
1	930.22	8	8010	MISC GENERAL EXP - BUSINESS MEET	Corr Petty Cash Coding	1630	PETTY CASH	7.94	100%	\$ 7.94	\$ -	Meals
1	930.22	13	8050	MISC GENERAL EXP - BUSINESS MEET	2023 Manager's Association Dues	31	KANSAS ELECTRIC COOPERA	150.00		\$ -	\$ 150.00	
1	930.22	13	8050	MISC GENERAL EXP - BUSINESS MEET	Corr GL Coding on KEC	31	KANSAS ELECTRIC COOPERA	(150.00)		\$ -	\$ (150.00)	
1	930.22	7	8060	MISC GENERAL EXP - BUSINESS MEET	KMSDA Door Prize	2570	DOLLAR TREE	11.60	100%	\$ 11.60	\$ -	Gifts/Giveaways
1	930.22	13	8085	MISC GENERAL EXP - BUSINESS MEET	Legal Reporting Service Subscription	1416	NRECA	277.50	100%	\$ 277.50	\$ -	Publication Subscription
1	930.22	13	8085	MISC GENERAL EXP - BUSINESS MEET	Corr NRECA	1416	NRECA	(277.50)	100%	\$ (277.50)	\$ -	Publication Subscription
	<b>930.22 Total</b>							<b>21,654.70</b>		\$ 3,713.95	\$ 17,940.75	
1	930.23	10	8050	MISC GENERAL EXP - LOCAL,STATE,N	2023 Membership Dues	1416	NRECA	13,478.25	100%	\$ 13,478.25	\$ -	NRECA Dues
	<b>930.23 Total</b>							<b>13,478.25</b>		\$ 13,478.25	\$ -	
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			2,889.47		\$ -	\$ 2,889.47	Payroll
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			143.41		\$ -	\$ 143.41	Payroll
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			2,279.62		\$ -	\$ 2,279.62	Payroll
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			99.11		\$ -	\$ 99.11	Payroll
1	930.24	4	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			1,098.09		\$ -	\$ 1,098.09	Payroll
1	930.24	4	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			86.25		\$ -	\$ 86.25	Payroll
1	930.24	5	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			198.77		\$ -	\$ 198.77	Payroll
1	930.24	5	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			23.90		\$ -	\$ 23.90	Payroll
1	930.24	6	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			101.85		\$ -	\$ 101.85	Payroll
1	930.24	6	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			12.74		\$ -	\$ 12.74	Payroll
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			863.57		\$ -	\$ 863.57	Payroll
1	930.24	7	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			44.42		\$ -	\$ 44.42	Payroll
1	930.24	8	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			325.48		\$ -	\$ 325.48	Payroll
1	930.24	8	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			25.01		\$ -	\$ 25.01	Payroll
1	930.24	16	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			104.66		\$ -	\$ 104.66	Payroll
1	930.24	16	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			7.44		\$ -	\$ 7.44	Payroll
1	930.24	18	1	MISC GENERAL EXP - ANNUAL MEETIN	PAYROLL			102.00		\$ -	\$ 102.00	Payroll
1	930.24	18	1	MISC GENERAL EXP - ANNUAL MEETIN	PTO ACC			5.34		\$ -	\$ 5.34	Payroll
1	930.24	4	1	MISC GENERAL EXP - ANNUAL MEETIN	SUPERVISOR OVERHEAD LABOR SPREAD			111.85		\$ -	\$ 111.85	Payroll
1	930.24	6	1	MISC GENERAL EXP - ANNUAL MEETIN	SUPERVISOR OVERHEAD LABOR SPREAD			4.03		\$ -	\$ 4.03	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.49		\$ -	\$ 0.49	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			16.26		\$ -	\$ 16.26	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			175.11		\$ -	\$ 175.11	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	FUTA			3.21		\$ -	\$ 3.21	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			1,003.48		\$ -	\$ 1,003.48	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KSU			9.84		\$ -	\$ 9.84	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			8.94		\$ -	\$ 8.94	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			40.91		\$ -	\$ 40.91	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			25.45		\$ -	\$ 25.45	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			190.37		\$ -	\$ 190.37	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			5.63		\$ -	\$ 5.63	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			46.52		\$ -	\$ 46.52	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.37		\$ -	\$ 0.37	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			13.94		\$ -	\$ 13.94	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			138.76		\$ -	\$ 138.76	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			580.59		\$ -	\$ 580.59	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KSU			0.54		\$ -	\$ 0.54	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			7.74		\$ -	\$ 7.74	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			32.44		\$ -	\$ 32.44	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			21.71		\$ -	\$ 21.71	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			141.12		\$ -	\$ 141.12	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			34.49		\$ -	\$ 34.49	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			60.40		\$ -	\$ 60.40	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.11		\$ -	\$ 0.11	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			6.93		\$ -	\$ 6.93	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			74.99		\$ -	\$ 74.99	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			246.27		\$ -	\$ 246.27	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			3.87		\$ -	\$ 3.87	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			17.54		\$ -	\$ 17.54	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			266.06		\$ -	\$ 266.06	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			11.20		\$ -	\$ 11.20	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.16		\$ -	\$ 0.16	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			13.94		\$ -	\$ 13.94	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			1.37		\$ -	\$ 1.37	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			12.31		\$ -	\$ 12.31	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			78.43		\$ -	\$ 78.43	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			0.77		\$ -	\$ 0.77	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			2.88		\$ -	\$ 2.88	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			62.02		\$ -	\$ 62.02	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			2.18		\$ -	\$ 2.18	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			7.71		\$ -	\$ 7.71	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			1.01		\$ -	\$ 1.01	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			6.70		\$ -	\$ 6.70	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			40.97		\$ -	\$ 40.97	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			0.56		\$ -	\$ 0.56	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			1.57		\$ -	\$ 1.57	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			45.37		\$ -	\$ 45.37	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			1.60		\$ -	\$ 1.60	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.13		\$ -	\$ 0.13	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.17		\$ -	\$ 0.17	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			6.15		\$ -	\$ 6.15	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			54.45		\$ -	\$ 54.45	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			298.64		\$ -	\$ 298.64	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	KSU			0.19		\$ -	\$ 0.19	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			3.41		\$ -	\$ 3.41	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			12.74		\$ -	\$ 12.74	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			9.74		\$ -	\$ 9.74	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.25		\$ -	\$ 0.25	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			17.76		\$ -	\$ 17.76	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			2.12		\$ -	\$ 2.12	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			21.10		\$ -	\$ 21.10	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			121.04		\$ -	\$ 121.04	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			1.18		\$ -	\$ 1.18	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			4.94		\$ -	\$ 4.94	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			95.93		\$ -	\$ 95.93	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			3.38		\$ -	\$ 3.38	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.19		\$ -	\$ 0.19	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			7.34		\$ -	\$ 7.34	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			0.72		\$ -	\$ 0.72	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			6.56		\$ -	\$ 6.56	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			39.24		\$ -	\$ 39.24	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			0.40		\$ -	\$ 0.40	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			1.53		\$ -	\$ 1.53	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			27.78		\$ -	\$ 27.78	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			1.15		\$ -	\$ 1.15	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	401K EMPLOYER MATCHING			3.74		\$ -	\$ 3.74	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE LIFE INSURANCE			0.74		\$ -	\$ 0.74	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	FICA			6.45		\$ -	\$ 6.45	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	KECHIT MAJOR MEDICAL			46.86		\$ -	\$ 46.86	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	LONG TERM DISABILITY			0.41		\$ -	\$ 0.41	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	MEDICARE			1.51		\$ -	\$ 1.51	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	RETIREMENT			33.27		\$ -	\$ 33.27	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	SHORT TERM DISABILITY			1.17		\$ -	\$ 1.17	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	SPOUSE LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			73.16		\$ -	\$ 73.16	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			9.41		\$ -	\$ 9.41	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	SUPERVISOR OVERHEAD LABOR SPREAD			78.69		\$ -	\$ 78.69	Payroll
1	930.24	4	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			17.87		\$ -	\$ 17.87	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			13.25		\$ -	\$ 13.25	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			1.70		\$ -	\$ 1.70	Payroll
1	930.24	5	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			3.24		\$ -	\$ 3.24	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			6.78		\$ -	\$ 6.78	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			0.87		\$ -	\$ 0.87	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	SUPERVISOR OVERHEAD LABOR SPREAD			2.82		\$ -	\$ 2.82	Payroll
1	930.24	6	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			1.66		\$ -	\$ 1.66	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			57.53		\$ -	\$ 57.53	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			7.40		\$ -	\$ 7.40	Payroll
1	930.24	7	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			14.06		\$ -	\$ 14.06	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			21.69		\$ -	\$ 21.69	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			2.79		\$ -	\$ 2.79	Payroll
1	930.24	8	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			5.30		\$ -	\$ 5.30	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			6.97		\$ -	\$ 6.97	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			0.90		\$ -	\$ 0.90	Payroll
1	930.24	16	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			1.70		\$ -	\$ 1.70	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE ACCELERATED PENSION BENEFIT			6.80		\$ -	\$ 6.80	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	EMPLOYEE BENEFITS			0.87		\$ -	\$ 0.87	Payroll
1	930.24	18	2	MISC GENERAL EXP - ANNUAL MEETIN	WORKERS COMP			1.66		\$ -	\$ 1.66	Payroll
1	930.24	4	5120	MISC GENERAL EXP - ANNUAL MEETIN	UNIFORM EXP			12.15		\$ -	\$ 12.15	
1	930.24	5	5120	MISC GENERAL EXP - ANNUAL MEETIN	UNIFORM EXP			2.20		\$ -	\$ 2.20	
1	930.24	6	5120	MISC GENERAL EXP - ANNUAL MEETIN	UNIFORM EXP			1.13		\$ -	\$ 1.13	
1	930.24	16	5120	MISC GENERAL EXP - ANNUAL MEETIN	UNIFORM EXP			1.16		\$ -	\$ 1.16	
1	930.24	18	5120	MISC GENERAL EXP - ANNUAL MEETIN	UNIFORM EXP			1.13		\$ -	\$ 1.13	
1	930.24	7	7000	MISC GENERAL EXP - ANNUAL MEETIN	Annual Mtg Adv - GC Telegram		2731 CHERRYROAD MEDIA	90.00		\$ -	\$ 90.00	
1	930.24	7	7000	MISC GENERAL EXP - ANNUAL MEETIN	Annual Meeting Adv - GC Telegram		2731 CHERRYROAD MEDIA	90.00		\$ -	\$ 90.00	
1	930.24	7	7000	MISC GENERAL EXP - ANNUAL MEETIN	Annual Meeting Adv - Dodge Globe		2731 CHERRYROAD MEDIA	720.00		\$ -	\$ 720.00	

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.24	7	7005	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg Election Mailer & Ballots	2770	CONSOLIDATED PRINTING 8	6,724.71		\$ -	\$ 6,724.71	
1	930.24	7	7005	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg Mailer Postage	2770	CONSOLIDATED PRINTING 8	4,947.36		\$ -	\$ 4,947.36	
1	930.24	7	7005	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting Non-Voting Postcards	2770	CONSOLIDATED PRINTING 8	1,247.33		\$ -	\$ 1,247.33	
1	930.24	7	7005	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg Non-Vote Postcard Postage	2770	CONSOLIDATED PRINTING 8	705.01		\$ -	\$ 705.01	
1	930.24	7	7020	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg - Member Bag Cookies	2789	FORSYTH, ALICIA	315.00	100%	\$ 315.00	\$ -	Gifts/Giveaways
1	930.24	7	7020	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg Member Bags	2397	BOUNDLESS NETWORK, INC	346.93	100%	\$ 346.93	\$ -	Gifts/Giveaways
1	930.24	9	7020	MISC GENERAL EXP - ANNUAL MEETIN	Miscellaneous Charges			600.00	100%	\$ 600.00	\$ -	Gifts/Giveaways
1	930.24	9	7020	MISC GENERAL EXP - ANNUAL MEETIN	Bill Calc - Cycle 4			20.00	100%	\$ 20.00	\$ -	Gifts/Giveaways
1	930.24	9	7020	MISC GENERAL EXP - ANNUAL MEETIN	Bill Calc - Cycle 3			1,920.00	100%	\$ 1,920.00	\$ -	Gifts/Giveaways
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	1260	LIGHTNER, RICHARD	47.65		\$ -	\$ 47.65	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	1260	LIGHTNER, RICHARD	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	1641	HAINER, GREGORY L	11.30		\$ -	\$ 11.30	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	1641	HAINER, GREGORY L	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	1979	BARTLETT, DAVID KENT	24.56		\$ -	\$ 24.56	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	1979	BARTLETT, DAVID KENT	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	2278	GLEASON, TIMOTHY G	22.60		\$ -	\$ 22.60	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	2278	GLEASON, TIMOTHY G	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	2279	LEMBRIGHT, JAMES A	2.46		\$ -	\$ 2.46	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	2279	LEMBRIGHT, JAMES A	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	2281	PLATTNER, EARL E	35.86		\$ -	\$ 35.86	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	2281	PLATTNER, EARL E	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	2525	BAKER, ROY L	30.46		\$ -	\$ 30.46	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	2525	BAKER, ROY L	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Mileage	2780	CRANE, WILLIAM R	2.46		\$ -	\$ 2.46	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	2023 NOMINATING CMTE - Per Diem	2780	CRANE, WILLIAM R	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	Nominating Committee - Ballot Count	1641	HAINER, GREGORY L	225.00		\$ -	\$ 225.00	
1	930.24	1	7030	MISC GENERAL EXP - ANNUAL MEETIN	Nominating Committee-Ballot Count-Mileag	1641	HAINER, GREGORY L	11.30		\$ -	\$ 11.30	
1	930.24	7	7070	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting EE Polos w/Logo	2715	H&R MANUFACTURING CO	1,059.70	100%	\$ 1,059.70	\$ -	Gifts/Giveaways
1	930.24	7	7070	MISC GENERAL EXP - ANNUAL MEETIN	Staff/Board Name Tags - VEC Annual Mtg	2397	BOUNDLESS NETWORK, INC	80.73	100%	\$ 80.73	\$ -	
1	930.24	7	7140	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting Video	2417	GIFFORD, JALEN	2,625.00		\$ -	\$ 2,625.00	
1	930.24	1	8000	MISC GENERAL EXP - ANNUAL MEETIN	Annual Meeting Supplies - Card Stock	2310	WALMART	8.85		\$ -	\$ 8.85	
1	930.24	7	8000	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting Signs	7007	MAKERSPACE BY REWA	105.86		\$ -	\$ 105.86	
1	930.24	1	8000	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting Supplies - Ferns	2310	WALMART	24.33		\$ -	\$ 24.33	
1	930.24	1	8000	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting - Golf Cart Rental	1159	HI-PLAINS FARM EQUIPMEN	195.00		\$ -	\$ 195.00	
1	930.24	7	8000	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting Signs	7007	MAKER SPACE BY REWA	85.84		\$ -	\$ 85.84	
1	930.24	1	8010	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg - Volunteer/EE Food	2310	WALMART	30.68	100%	\$ 30.68	\$ -	Meals
1	930.24	1	8010	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg - Volunteer/EE Food	7004	JIMMY JOHNS #2025	249.34	100%	\$ 249.34	\$ -	Meals
1	930.24	1	8010	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Mtg - Volunteer/EE Food	7004	JIMMY JOHNS #2025	6.53	100%	\$ 6.53	\$ -	Meals
1	930.24	1	8015	MISC GENERAL EXP - ANNUAL MEETIN	Teleprompter App - VEC Annual Meeting	2565	APPLE INC.	16.26		\$ -	\$ 16.26	
1	930.24	1	8015	MISC GENERAL EXP - ANNUAL MEETIN	VEC Annual Meeting - Audio/Sound Cable	1920	THE SOUND SHOP, INC.	73.56		\$ -	\$ 73.56	
1	930.24	1	8015	MISC GENERAL EXP - ANNUAL MEETIN	Sound System - Annual Meeting	1885	JOSH ROESENER PHOTOGR	187.50		\$ -	\$ 187.50	
1	930.24	1	8065	MISC GENERAL EXP - ANNUAL MEETIN	2023 BRM Postage 315001 - Annual Meeting	469	POSTMASTER	397.50		\$ -	\$ 397.50	
1	930.24	1	8070	MISC GENERAL EXP - ANNUAL MEETIN	2023 Annual Mtg Facility Rent	1841	WESTERN STATE BANK EXPC	300.00		\$ -	\$ 300.00	
1	930.24	1	8070	MISC GENERAL EXP - ANNUAL MEETIN	2024 Annual Mtg Facility Deposit	1736	UNITED WIRELESS ARENA	1,430.41		\$ -	\$ 1,430.41	
1	930.24	1	8070	MISC GENERAL EXP - ANNUAL MEETIN	2024 Annual Meeting Facility Deposit	1736	UNITED WIRELESS ARENA	289.99		\$ -	\$ 289.99	
1	930.24	1	8070	MISC GENERAL EXP - ANNUAL MEETIN	Refund - 2024 Annl Mtg Facility Deposit	1736	UNITED WIRELESS ARENA	(1,430.41)		\$ -	\$ (1,430.41)	
1	930.24	7	8085	MISC GENERAL EXP - ANNUAL MEETIN	Box 1557 Annual Renewal	469	POSTMASTER	426.00		\$ -	\$ 426.00	
<b>930.24 Total</b>								<b>39,282.09</b>		\$ 4,628.91	\$ 34,653.18	
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Kisa Unruh	2680	BETHANY COLLEGE	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholar - Catherine Bowman	2686	KANSAS WESLEYAN UNIVER	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship-Gemma Rumbaugh	2694	WICHITA STATE UNIVERSITY	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Rilee McGraw	2694	WICHITA STATE UNIVERSITY	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholar - Samantha Wendel	2751	FORT HAYS STATE UNIVERSI	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholar - Kevin Villanueva	295	DODGE CITY COMMUNITY C	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Emma Trejo	999	WASHBURN UNIVERSITY	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Autumn Klein	2549	KANSAS STATE UNIVERSITY	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Alex Gere	999	MIDAMERICA NAZARENE UI	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
1	930.243	7	7035	SCHOLARSHIP	2023 Lightner Scholarship - Grace Pelton	999	PITTSBURG STATE UNIVERSI	750.00	50%	\$ 375.00	\$ 375.00	Scholarships
<b>930.243 Total</b>								<b>7,500.00</b>		\$ 3,750.00	\$ 3,750.00	
1	930.27	1	7070	EMPLOYEE APPRECIATION	Employee Appreciation Breakfast	2310	WALMART	224.55	100%	\$ 224.55	\$ -	Meals
1	930.27	1	7070	EMPLOYEE APPRECIATION	Employee Appreciation Breakfast Supplies	2310	WALMART	59.23	100%	\$ 59.23	\$ -	Meals



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.27	1	7070	EMPLOYEE APPRECIATION	Employee Appreciation Breakfast	2310	WALMART	74.81	100%	\$ 74.81	\$ -	Meals
1	930.27	1	7070	EMPLOYEE APPRECIATION	EE Appreciation Breakfast	2562	DILLONS FOOD STORES	23.85	100%	\$ 23.85	\$ -	Meals
1	930.27	7	7070	EMPLOYEE APPRECIATION	EE Christmas Gifts - Zero Gravity Chairs	2571	AMAZON	256.14	100%	\$ 256.14	\$ -	Gifts/Giveaways
1	930.27	7	7070	EMPLOYEE APPRECIATION	EE Christmas Gifts - Gift Cards	2571	AMAZON	2,643.75	100%	\$ 2,643.75	\$ -	Gifts/Giveaways
1	930.27	7	7070	EMPLOYEE APPRECIATION	EE Christmas Gifts - Drones	2571	AMAZON	537.73	100%	\$ 537.73	\$ -	Gifts/Giveaways
1	930.27	1	7070	EMPLOYEE APPRECIATION	EE Thanksgiving Party - Bingo Prizes	2571	AMAZON	126.81	100%	\$ 126.81	\$ -	Gifts/Giveaways
1	930.27	8	7070	EMPLOYEE APPRECIATION	2023 CHRISTMAS CASH - 72 EMPLOYEES	1	VICTORY ELECTRIC COOPER	10,800.00	100%	\$ 10,800.00	\$ -	Gifts/Giveaways
1	930.27	1	7070	EMPLOYEE APPRECIATION	Lamp - EE Christmas Party - Bingo Prize	2571	AMAZON	12.51	100%	\$ 12.51	\$ -	Meals
1	930.27	1	7070	EMPLOYEE APPRECIATION	EE Christmas Party - Prof Bingo Set	2571	AMAZON	52.31	100%	\$ 52.31	\$ -	Meals
1	930.27	1	7070	EMPLOYEE APPRECIATION	EE Christmas Party - Bingo Prizes	2571	AMAZON	305.13	100%	\$ 305.13	\$ -	Gifts/Giveaways
1	930.27	1	7070	EMPLOYEE APPRECIATION	Corr Walmart Coding	2310	WALMART	94.29	100%	\$ 94.29	\$ -	Meals
1	930.27	7	7070	EMPLOYEE APPRECIATION	EE Christmas Gifts - Meat Bundle	999	MEADELOCKER	659.53	100%	\$ 659.53	\$ -	Gifts/Giveaways
1	930.27	1	7070	EMPLOYEE APPRECIATION	EE Christmas - Cornhole/Sweater Prizes	2562	DILLONS FOOD STORES	337.50	100%	\$ 337.50	\$ -	Gifts/Giveaways
1	930.27	1	8010	EMPLOYEE APPRECIATION	Cold Weather Employee Meal	2562	DILLONS FOOD STORES	(20.18)	100%	\$ (20.18)	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	Cold Weather Employee Meal	2562	DILLONS FOOD STORES	20.19	100%	\$ 20.19	\$ -	Meals
1	930.27	9	8010	EMPLOYEE APPRECIATION	02.22.23 Outage Meal for MSRs	830	DOMINO'S PIZZA	24.92	100%	\$ 24.92	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	Bad Weather Employee Meals	2451	PIZZA HUT	330.99	100%	\$ 330.99	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	Severe Weather Meals - Linemen	2310	WALMART	243.48	100%	\$ 243.48	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	All Employee Meals	2310	WALMART	57.83	100%	\$ 57.83	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Christmas Meal	7004	TACO CITY	1,123.62	100%	\$ 1,123.62	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Thanksgiving Meal - KC Strips	1700	KIRBY MEAT COMPANY, INC	485.11	100%	\$ 485.11	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Thanksgiving Meal	2310	WALMART	123.98	100%	\$ 123.98	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Thanksgiving Meal - Soda	2562	DILLONS FOOD STORES	14.36	100%	\$ 14.36	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Thanksgiving Meal - Pies	2562	DILLONS FOOD STORES	24.74	100%	\$ 24.74	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Meals-Leftover Parade of Lights Chili	2562	DILLONS FOOD STORES	12.19	100%	\$ 12.19	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Christmas Party Decorations	2570	DOLLAR TREE	24.43	100%	\$ 24.43	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Christmas Party Decorations/Supplies	2571	AMAZON	39.46	100%	\$ 39.46	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Christmas Meal	7004	TACO CITY	64.00	100%	\$ 64.00	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Christmas Meal	2310	WALMART	71.05	100%	\$ 71.05	\$ -	Meals
1	930.27	1	8010	EMPLOYEE APPRECIATION	EE Thanksgiving Meal - Side Dishes	2674	PRIME ON THE NINE	412.49	100%	\$ 412.49	\$ -	Meals
	<b>930.27 Total</b>							<b>19,260.80</b>		<b>\$ 19,260.80</b>	<b>\$ -</b>	
1	930.4	0	0	SPONSORSHIP OF EMPLOYEE ACTIVITIES	Beginning Balance			-		\$ -	\$ -	
	<b>930.4 Total</b>							-		\$ -	\$ -	
1	930.6	4	1	COMMUNITY EVENTS	PAYROLL			31.39		\$ -	\$ 31.39	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PTO ACC			1.74		\$ -	\$ 1.74	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			23.80		\$ -	\$ 23.80	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			1.24		\$ -	\$ 1.24	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PAYROLL			9.48		\$ -	\$ 9.48	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PTO ACC			0.63		\$ -	\$ 0.63	Payroll
1	930.6	4	1	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			3.61		\$ -	\$ 3.61	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			190.39		\$ -	\$ 190.39	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			9.70		\$ -	\$ 9.70	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			231.40		\$ -	\$ 231.40	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			11.47		\$ -	\$ 11.47	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PAYROLL			9.48		\$ -	\$ 9.48	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PTO ACC			0.69		\$ -	\$ 0.69	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			23.80		\$ -	\$ 23.80	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			2.02		\$ -	\$ 2.02	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			72.84		\$ -	\$ 72.84	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			3.17		\$ -	\$ 3.17	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PAYROLL			24.29		\$ -	\$ 24.29	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PTO ACC			1.46		\$ -	\$ 1.46	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			48.32		\$ -	\$ 48.32	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			2.46		\$ -	\$ 2.46	Payroll
1	930.6	5	1	COMMUNITY EVENTS	PAYROLL			222.18		\$ -	\$ 222.18	Payroll
1	930.6	5	1	COMMUNITY EVENTS	PTO ACC			26.45		\$ -	\$ 26.45	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			392.26		\$ -	\$ 392.26	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			17.83		\$ -	\$ 17.83	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			119.71		\$ -	\$ 119.71	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			6.02		\$ -	\$ 6.02	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PAYROLL			1,716.78		\$ -	\$ 1,716.78	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	4	1	COMMUNITY EVENTS	PTO ACC			107.44		\$ -	\$ 107.44	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			321.27		\$ -	\$ 321.27	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			16.07		\$ -	\$ 16.07	Payroll
1	930.6	18	1	COMMUNITY EVENTS	PAYROLL			105.57		\$ -	\$ 105.57	Payroll
1	930.6	18	1	COMMUNITY EVENTS	PTO ACC			8.13		\$ -	\$ 8.13	Payroll
1	930.6	4	1	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			168.49		\$ -	\$ 168.49	Payroll
1	930.6	5	1	COMMUNITY EVENTS	PAYROLL			222.18		\$ -	\$ 222.18	Payroll
1	930.6	5	1	COMMUNITY EVENTS	PTO ACC			20.67		\$ -	\$ 20.67	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			392.32		\$ -	\$ 392.32	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			17.44		\$ -	\$ 17.44	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			180.81		\$ -	\$ 180.81	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			9.47		\$ -	\$ 9.47	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			196.16		\$ -	\$ 196.16	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			9.45		\$ -	\$ 9.45	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			23.80		\$ -	\$ 23.80	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			1.21		\$ -	\$ 1.21	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PAYROLL			339.12		\$ -	\$ 339.12	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PTO ACC			34.28		\$ -	\$ 34.28	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			115.03		\$ -	\$ 115.03	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			7.20		\$ -	\$ 7.20	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			392.57		\$ -	\$ 392.57	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			26.76		\$ -	\$ 26.76	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PAYROLL			255.15		\$ -	\$ 255.15	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PTO ACC			29.29		\$ -	\$ 29.29	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PAYROLL			92.63		\$ -	\$ 92.63	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PTO ACC			12.26		\$ -	\$ 12.26	Payroll
1	930.6	4	1	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			41.46		\$ -	\$ 41.46	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PAYROLL			781.84		\$ -	\$ 781.84	Payroll
1	930.6	4	1	COMMUNITY EVENTS	PTO ACC			73.87		\$ -	\$ 73.87	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PAYROLL			76.68		\$ -	\$ 76.68	Payroll
1	930.6	6	1	COMMUNITY EVENTS	PTO ACC			4.01		\$ -	\$ 4.01	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PAYROLL			199.07		\$ -	\$ 199.07	Payroll
1	930.6	7	1	COMMUNITY EVENTS	PTO ACC			11.23		\$ -	\$ 11.23	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PAYROLL			120.16		\$ -	\$ 120.16	Payroll
1	930.6	8	1	COMMUNITY EVENTS	PTO ACC			9.31		\$ -	\$ 9.31	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PAYROLL			83.23		\$ -	\$ 83.23	Payroll
1	930.6	9	1	COMMUNITY EVENTS	PTO ACC			7.08		\$ -	\$ 7.08	Payroll
1	930.6	4	1	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			90.06		\$ -	\$ 90.06	Payroll
1	930.6	4	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			1.11		\$ -	\$ 1.11	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.18		\$ -	\$ 0.18	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FICA			2.09		\$ -	\$ 2.09	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FUTA			0.09		\$ -	\$ 0.09	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			3.14		\$ -	\$ 3.14	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KSU			0.11		\$ -	\$ 0.11	Payroll
1	930.6	4	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.10		\$ -	\$ 0.10	Payroll
1	930.6	4	2	COMMUNITY EVENTS	MEDICARE			0.49		\$ -	\$ 0.49	Payroll
1	930.6	4	2	COMMUNITY EVENTS	RETIREMENT			3.78		\$ -	\$ 3.78	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.29		\$ -	\$ 0.29	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.17		\$ -	\$ 0.17	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			1.67		\$ -	\$ 1.67	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FUTA			0.13		\$ -	\$ 0.13	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			11.70		\$ -	\$ 11.70	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KSU			0.09		\$ -	\$ 0.09	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.10		\$ -	\$ 0.10	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			0.39		\$ -	\$ 0.39	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.27		\$ -	\$ 0.27	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.01		\$ -	\$ 0.01	Payroll
1	930.6	9	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			0.62		\$ -	\$ 0.62	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.06		\$ -	\$ 0.06	Payroll
1	930.6	9	2	COMMUNITY EVENTS	FICA			0.60		\$ -	\$ 0.60	Payroll
1	930.6	9	2	COMMUNITY EVENTS	FUTA			0.06		\$ -	\$ 0.06	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	9	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			5.29		\$ -	\$ 5.29	Payroll
1	930.6	9	2	COMMUNITY EVENTS	KSU			0.03		\$ -	\$ 0.03	Payroll
1	930.6	9	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.03		\$ -	\$ 0.03	Payroll
1	930.6	9	2	COMMUNITY EVENTS	MEDICARE			0.14		\$ -	\$ 0.14	Payroll
1	930.6	9	2	COMMUNITY EVENTS	RETIREMENT			2.76		\$ -	\$ 2.76	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.10		\$ -	\$ 0.10	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			2.09		\$ -	\$ 2.09	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.28		\$ -	\$ 0.28	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			2.21		\$ -	\$ 2.21	Payroll
1	930.6	4	2	COMMUNITY EVENTS	WORKERS COMP			0.49		\$ -	\$ 0.49	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			1.58		\$ -	\$ 1.58	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.22		\$ -	\$ 0.22	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			0.38		\$ -	\$ 0.38	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			0.63		\$ -	\$ 0.63	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.09		\$ -	\$ 0.09	Payroll
1	930.6	9	2	COMMUNITY EVENTS	WORKERS COMP			0.15		\$ -	\$ 0.15	Payroll
1	930.6	6	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.34		\$ -	\$ 1.34	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			11.61		\$ -	\$ 11.61	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			91.19		\$ -	\$ 91.19	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KSU			0.65		\$ -	\$ 0.65	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.74		\$ -	\$ 0.74	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			2.72		\$ -	\$ 2.72	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.13		\$ -	\$ 2.13	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.06		\$ -	\$ 0.06	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.43		\$ -	\$ 1.43	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			14.03		\$ -	\$ 14.03	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FUTA			0.14		\$ -	\$ 0.14	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			74.29		\$ -	\$ 74.29	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KSU			0.78		\$ -	\$ 0.78	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.79		\$ -	\$ 0.79	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			3.29		\$ -	\$ 3.29	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.25		\$ -	\$ 2.25	Payroll
1	930.6	9	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			0.68		\$ -	\$ 0.68	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.07		\$ -	\$ 0.07	Payroll
1	930.6	9	2	COMMUNITY EVENTS	FICA			0.59		\$ -	\$ 0.59	Payroll
1	930.6	9	2	COMMUNITY EVENTS	FUTA			0.01		\$ -	\$ 0.01	Payroll
1	930.6	9	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			5.81		\$ -	\$ 5.81	Payroll
1	930.6	9	2	COMMUNITY EVENTS	KSU			0.03		\$ -	\$ 0.03	Payroll
1	930.6	9	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.04		\$ -	\$ 0.04	Payroll
1	930.6	9	2	COMMUNITY EVENTS	MEDICARE			0.14		\$ -	\$ 0.14	Payroll
1	930.6	9	2	COMMUNITY EVENTS	RETIREMENT			3.03		\$ -	\$ 3.03	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.11		\$ -	\$ 0.11	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			12.54		\$ -	\$ 12.54	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.37		\$ -	\$ 0.37	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			3.07		\$ -	\$ 3.07	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			15.25		\$ -	\$ 15.25	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.45		\$ -	\$ 0.45	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			3.72		\$ -	\$ 3.72	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			0.63		\$ -	\$ 0.63	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.02		\$ -	\$ 0.02	Payroll
1	930.6	9	2	COMMUNITY EVENTS	WORKERS COMP			0.15		\$ -	\$ 0.15	Payroll
1	930.6	6	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.01		\$ -	\$ 0.01	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.20		\$ -	\$ 0.20	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			1.64		\$ -	\$ 1.64	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			13.41		\$ -	\$ 13.41	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KSU			0.02		\$ -	\$ 0.02	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.11		\$ -	\$ 0.11	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			0.38		\$ -	\$ 0.38	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.31		\$ -	\$ 0.31	Payroll



Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	6	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.01		\$ -	\$ 0.01	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.01		\$ -	\$ 0.01	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.58		\$ -	\$ 0.58	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			4.44		\$ -	\$ 4.44	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			22.15		\$ -	\$ 22.15	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KSU			0.08		\$ -	\$ 0.08	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.32		\$ -	\$ 0.32	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			1.04		\$ -	\$ 1.04	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.69		\$ -	\$ 0.69	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.6	8	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			2.16		\$ -	\$ 2.16	Payroll
1	930.6	8	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.14		\$ -	\$ 0.14	Payroll
1	930.6	8	2	COMMUNITY EVENTS	FICA			1.45		\$ -	\$ 1.45	Payroll
1	930.6	8	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			6.43		\$ -	\$ 6.43	Payroll
1	930.6	8	2	COMMUNITY EVENTS	KSU			0.01		\$ -	\$ 0.01	Payroll
1	930.6	8	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.08		\$ -	\$ 0.08	Payroll
1	930.6	8	2	COMMUNITY EVENTS	MEDICARE			0.34		\$ -	\$ 0.34	Payroll
1	930.6	8	2	COMMUNITY EVENTS	RETIREMENT			6.42		\$ -	\$ 6.42	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.23		\$ -	\$ 0.23	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			1.47		\$ -	\$ 1.47	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			0.36		\$ -	\$ 0.36	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			4.51		\$ -	\$ 4.51	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			1.10		\$ -	\$ 1.10	Payroll
1	930.6	8	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			1.51		\$ -	\$ 1.51	Payroll
1	930.6	8	2	COMMUNITY EVENTS	WORKERS COMP			0.37		\$ -	\$ 0.37	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.34		\$ -	\$ 0.34	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			3.01		\$ -	\$ 3.01	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			18.52		\$ -	\$ 18.52	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KSU			0.02		\$ -	\$ 0.02	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.19		\$ -	\$ 0.19	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			0.71		\$ -	\$ 0.71	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.54		\$ -	\$ 0.54	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			3.22		\$ -	\$ 3.22	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.41		\$ -	\$ 0.41	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			0.79		\$ -	\$ 0.79	Payroll
1	930.6	5	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			14.81		\$ -	\$ 14.81	Payroll
1	930.6	5	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.6	5	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.47		\$ -	\$ 1.47	Payroll
1	930.6	5	2	COMMUNITY EVENTS	FICA			14.68		\$ -	\$ 14.68	Payroll
1	930.6	5	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			85.22		\$ -	\$ 85.22	Payroll
1	930.6	5	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.81		\$ -	\$ 0.81	Payroll
1	930.6	5	2	COMMUNITY EVENTS	MEDICARE			3.43		\$ -	\$ 3.43	Payroll
1	930.6	5	2	COMMUNITY EVENTS	RETIREMENT			65.88		\$ -	\$ 65.88	Payroll
1	930.6	5	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.31		\$ -	\$ 2.31	Payroll
1	930.6	5	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.09		\$ -	\$ 0.09	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			25.29		\$ -	\$ 25.29	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FUTA			2.32		\$ -	\$ 2.32	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KSU			1.40		\$ -	\$ 1.40	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			5.92		\$ -	\$ 5.92	Payroll
1	930.6	5	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			14.07		\$ -	\$ 14.07	Payroll
1	930.6	5	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.42		\$ -	\$ 0.42	Payroll
1	930.6	5	2	COMMUNITY EVENTS	WORKERS COMP			3.44		\$ -	\$ 3.44	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE ACCELERATED PENSION BENEFIT			24.84		\$ -	\$ 24.84	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.73		\$ -	\$ 0.73	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			6.07		\$ -	\$ 6.07	Payroll
1	930.6	7	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			1.62		\$ -	\$ 1.62	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.76		\$ -	\$ 0.76	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			7.64		\$ -	\$ 7.64	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			47.88		\$ -	\$ 47.88	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.43		\$ -	\$ 0.43	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			1.78		\$ -	\$ 1.78	Payroll
1	930.6	7	2	COMMUNITY EVENTS	RETIREMENT			7.21		\$ -	\$ 7.21	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.21		\$ -	\$ 1.21	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.10		\$ -	\$ 0.10	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			1.66		\$ -	\$ 1.66	Payroll
1	930.6	4	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			101.41		\$ -	\$ 101.41	Payroll
1	930.6	4	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.09		\$ -	\$ 0.09	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			9.50		\$ -	\$ 9.50	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FICA			119.12		\$ -	\$ 119.12	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FUTA			0.30		\$ -	\$ 0.30	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			307.87		\$ -	\$ 307.87	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KSU			0.21		\$ -	\$ 0.21	Payroll
1	930.6	4	2	COMMUNITY EVENTS	LONG TERM DISABILITY			5.27		\$ -	\$ 5.27	Payroll
1	930.6	4	2	COMMUNITY EVENTS	MEDICARE			27.87		\$ -	\$ 27.87	Payroll
1	930.6	4	2	COMMUNITY EVENTS	RETIREMENT			363.74		\$ -	\$ 363.74	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			15.13		\$ -	\$ 15.13	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.19		\$ -	\$ 0.19	Payroll
1	930.6	7	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			5.93		\$ -	\$ 5.93	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.98		\$ -	\$ 1.98	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			20.47		\$ -	\$ 20.47	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			119.33		\$ -	\$ 119.33	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			1.10		\$ -	\$ 1.10	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			4.81		\$ -	\$ 4.81	Payroll
1	930.6	7	2	COMMUNITY EVENTS	RETIREMENT			26.35		\$ -	\$ 26.35	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			3.12		\$ -	\$ 3.12	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.25		\$ -	\$ 0.25	Payroll
1	930.6	18	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	18	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.80		\$ -	\$ 0.80	Payroll
1	930.6	18	2	COMMUNITY EVENTS	FICA			7.50		\$ -	\$ 7.50	Payroll
1	930.6	18	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			31.01		\$ -	\$ 31.01	Payroll
1	930.6	18	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.44		\$ -	\$ 0.44	Payroll
1	930.6	18	2	COMMUNITY EVENTS	MEDICARE			1.75		\$ -	\$ 1.75	Payroll
1	930.6	18	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.26		\$ -	\$ 1.26	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			25.99		\$ -	\$ 25.99	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			108.82		\$ -	\$ 108.82	Payroll
1	930.6	4	2	COMMUNITY EVENTS	WORKERS COMP			27.52		\$ -	\$ 27.52	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			4.87		\$ -	\$ 4.87	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			5.15		\$ -	\$ 5.15	Payroll
1	930.6	18	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			1.60		\$ -	\$ 1.60	Payroll
1	930.6	18	2	COMMUNITY EVENTS	WORKERS COMP			1.69		\$ -	\$ 1.69	Payroll
1	930.6	5	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			11.58		\$ -	\$ 11.58	Payroll
1	930.6	5	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	5	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.15		\$ -	\$ 1.15	Payroll
1	930.6	5	2	COMMUNITY EVENTS	FICA			14.26		\$ -	\$ 14.26	Payroll
1	930.6	5	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			66.61		\$ -	\$ 66.61	Payroll
1	930.6	5	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.64		\$ -	\$ 0.64	Payroll
1	930.6	5	2	COMMUNITY EVENTS	MEDICARE			3.34		\$ -	\$ 3.34	Payroll
1	930.6	5	2	COMMUNITY EVENTS	RETIREMENT			51.50		\$ -	\$ 51.50	Payroll
1	930.6	5	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.81		\$ -	\$ 1.81	Payroll
1	930.6	5	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.07		\$ -	\$ 0.07	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			2.40		\$ -	\$ 2.40	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			24.22		\$ -	\$ 24.22	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			50.22		\$ -	\$ 50.22	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			1.34		\$ -	\$ 1.34	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			5.66		\$ -	\$ 5.66	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			3.82		\$ -	\$ 3.82	Payroll
1	930.6	7	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			4.41		\$ -	\$ 4.41	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.13		\$ -	\$ 1.13	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			11.64		\$ -	\$ 11.64	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			65.48		\$ -	\$ 65.48	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.63		\$ -	\$ 0.63	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			2.73		\$ -	\$ 2.73	Payroll
1	930.6	7	2	COMMUNITY EVENTS	RETIREMENT			19.59		\$ -	\$ 19.59	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.78		\$ -	\$ 1.78	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.12		\$ -	\$ 0.12	Payroll
1	930.6	5	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.38		\$ -	\$ 0.38	Payroll
1	930.6	5	2	COMMUNITY EVENTS	WORKERS COMP			3.12		\$ -	\$ 3.12	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.67		\$ -	\$ 0.67	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			5.52		\$ -	\$ 5.52	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.31		\$ -	\$ 0.31	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			2.54		\$ -	\$ 2.54	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.30		\$ -	\$ 1.30	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			12.40		\$ -	\$ 12.40	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			27.23		\$ -	\$ 27.23	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.73		\$ -	\$ 0.73	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			2.90		\$ -	\$ 2.90	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.07		\$ -	\$ 2.07	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.17		\$ -	\$ 0.17	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			1.53		\$ -	\$ 1.53	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			11.40		\$ -	\$ 11.40	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.09		\$ -	\$ 0.09	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			0.36		\$ -	\$ 0.36	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.27		\$ -	\$ 0.27	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			1.74		\$ -	\$ 1.74	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			3.31		\$ -	\$ 3.31	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.21		\$ -	\$ 0.21	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			0.40		\$ -	\$ 0.40	Payroll
1	930.6	4	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			20.47		\$ -	\$ 20.47	Payroll
1	930.6	4	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.85		\$ -	\$ 1.85	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FICA			21.65		\$ -	\$ 21.65	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			86.81		\$ -	\$ 86.81	Payroll
1	930.6	4	2	COMMUNITY EVENTS	LONG TERM DISABILITY			1.04		\$ -	\$ 1.04	Payroll
1	930.6	4	2	COMMUNITY EVENTS	MEDICARE			5.06		\$ -	\$ 5.06	Payroll
1	930.6	4	2	COMMUNITY EVENTS	RETIREMENT			71.21		\$ -	\$ 71.21	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			3.08		\$ -	\$ 3.08	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.08		\$ -	\$ 0.08	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.69		\$ -	\$ 0.69	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			7.59		\$ -	\$ 7.59	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			14.45		\$ -	\$ 14.45	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.39		\$ -	\$ 0.39	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			1.78		\$ -	\$ 1.78	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.10		\$ -	\$ 1.10	Payroll
1	930.6	7	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			7.01		\$ -	\$ 7.01	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			2.22		\$ -	\$ 2.22	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			23.98		\$ -	\$ 23.98	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			133.19		\$ -	\$ 133.19	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			1.24		\$ -	\$ 1.24	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			5.60		\$ -	\$ 5.60	Payroll
1	930.6	7	2	COMMUNITY EVENTS	RETIREMENT			30.08		\$ -	\$ 30.08	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			3.51		\$ -	\$ 3.51	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.25		\$ -	\$ 0.25	Payroll
1	930.6	8	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			8.23		\$ -	\$ 8.23	Payroll
1	930.6	8	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	8	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.53		\$ -	\$ 1.53	Payroll
1	930.6	8	2	COMMUNITY EVENTS	FICA			15.83		\$ -	\$ 15.83	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	8	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			87.17		\$ -	\$ 87.17	Payroll
1	930.6	8	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.86		\$ -	\$ 0.86	Payroll
1	930.6	8	2	COMMUNITY EVENTS	MEDICARE			3.70		\$ -	\$ 3.70	Payroll
1	930.6	8	2	COMMUNITY EVENTS	RETIREMENT			69.35		\$ -	\$ 69.35	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.43		\$ -	\$ 2.43	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.07		\$ -	\$ 0.07	Payroll
1	930.6	9	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			6.18		\$ -	\$ 6.18	Payroll
1	930.6	9	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.58		\$ -	\$ 0.58	Payroll
1	930.6	9	2	COMMUNITY EVENTS	FICA			5.98		\$ -	\$ 5.98	Payroll
1	930.6	9	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			48.01		\$ -	\$ 48.01	Payroll
1	930.6	9	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.33		\$ -	\$ 0.33	Payroll
1	930.6	9	2	COMMUNITY EVENTS	MEDICARE			1.40		\$ -	\$ 1.40	Payroll
1	930.6	9	2	COMMUNITY EVENTS	RETIREMENT			26.45		\$ -	\$ 26.45	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.93		\$ -	\$ 0.93	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.05		\$ -	\$ 0.05	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			24.20		\$ -	\$ 24.20	Payroll
1	930.6	4	2	COMMUNITY EVENTS	WORKERS COMP			4.94		\$ -	\$ 4.94	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			1.67		\$ -	\$ 1.67	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			5.72		\$ -	\$ 5.72	Payroll
1	930.6	8	2	COMMUNITY EVENTS	WORKERS COMP			3.71		\$ -	\$ 3.71	Payroll
1	930.6	9	2	COMMUNITY EVENTS	WORKERS COMP			1.35		\$ -	\$ 1.35	Payroll
1	930.6	4	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			54.97		\$ -	\$ 54.97	Payroll
1	930.6	4	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.06		\$ -	\$ 0.06	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			5.24		\$ -	\$ 5.24	Payroll
1	930.6	4	2	COMMUNITY EVENTS	FICA			55.72		\$ -	\$ 55.72	Payroll
1	930.6	4	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			269.38		\$ -	\$ 269.38	Payroll
1	930.6	4	2	COMMUNITY EVENTS	LONG TERM DISABILITY			2.90		\$ -	\$ 2.90	Payroll
1	930.6	4	2	COMMUNITY EVENTS	MEDICARE			13.02		\$ -	\$ 13.02	Payroll
1	930.6	4	2	COMMUNITY EVENTS	RETIREMENT			199.92		\$ -	\$ 199.92	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			8.27		\$ -	\$ 8.27	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.75		\$ -	\$ 0.75	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.53		\$ -	\$ 0.53	Payroll
1	930.6	6	2	COMMUNITY EVENTS	FICA			5.36		\$ -	\$ 5.36	Payroll
1	930.6	6	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			11.08		\$ -	\$ 11.08	Payroll
1	930.6	6	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.30		\$ -	\$ 0.30	Payroll
1	930.6	6	2	COMMUNITY EVENTS	MEDICARE			1.25		\$ -	\$ 1.25	Payroll
1	930.6	6	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.84		\$ -	\$ 0.84	Payroll
1	930.6	7	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			3.63		\$ -	\$ 3.63	Payroll
1	930.6	7	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.03		\$ -	\$ 0.03	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			1.35		\$ -	\$ 1.35	Payroll
1	930.6	7	2	COMMUNITY EVENTS	FICA			14.01		\$ -	\$ 14.01	Payroll
1	930.6	7	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			82.94		\$ -	\$ 82.94	Payroll
1	930.6	7	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.75		\$ -	\$ 0.75	Payroll
1	930.6	7	2	COMMUNITY EVENTS	MEDICARE			3.27		\$ -	\$ 3.27	Payroll
1	930.6	7	2	COMMUNITY EVENTS	RETIREMENT			15.56		\$ -	\$ 15.56	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			2.15		\$ -	\$ 2.15	Payroll
1	930.6	7	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.16		\$ -	\$ 0.16	Payroll
1	930.6	8	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			9.19		\$ -	\$ 9.19	Payroll
1	930.6	8	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	8	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.85		\$ -	\$ 0.85	Payroll
1	930.6	8	2	COMMUNITY EVENTS	FICA			8.66		\$ -	\$ 8.66	Payroll
1	930.6	8	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			47.80		\$ -	\$ 47.80	Payroll
1	930.6	8	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.48		\$ -	\$ 0.48	Payroll
1	930.6	8	2	COMMUNITY EVENTS	MEDICARE			2.02		\$ -	\$ 2.02	Payroll
1	930.6	8	2	COMMUNITY EVENTS	RETIREMENT			38.52		\$ -	\$ 38.52	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			1.36		\$ -	\$ 1.36	Payroll
1	930.6	8	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.10		\$ -	\$ 0.10	Payroll
1	930.6	9	2	COMMUNITY EVENTS	401K EMPLOYER MATCHING			7.00		\$ -	\$ 7.00	Payroll
1	930.6	9	2	COMMUNITY EVENTS	CHILD LIFE INSURANCE			0.02		\$ -	\$ 0.02	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE LIFE INSURANCE			0.56		\$ -	\$ 0.56	Payroll

Div	Acct	Dept	Actvty	Description	Reference	Vendor	Vendor Name	Amount	Excluded %	Excluded Amt	Allowed	Notes
1	930.6	9	2	COMMUNITY EVENTS	FICA			6.74		\$ -	\$ 6.74	Payroll
1	930.6	9	2	COMMUNITY EVENTS	KECHIT MAJOR MEDICAL			43.69		\$ -	\$ 43.69	Payroll
1	930.6	9	2	COMMUNITY EVENTS	LONG TERM DISABILITY			0.31		\$ -	\$ 0.31	Payroll
1	930.6	9	2	COMMUNITY EVENTS	MEDICARE			1.58		\$ -	\$ 1.58	Payroll
1	930.6	9	2	COMMUNITY EVENTS	RETIREMENT			25.03		\$ -	\$ 25.03	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SHORT TERM DISABILITY			0.88		\$ -	\$ 0.88	Payroll
1	930.6	9	2	COMMUNITY EVENTS	SPOUSE LIFE INSURANCE			0.04		\$ -	\$ 0.04	Payroll
1	930.6	4	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			2.19		\$ -	\$ 2.19	Payroll
1	930.6	4	2	COMMUNITY EVENTS	SUPERVISOR OVERHEAD LABOR SPREAD			61.04		\$ -	\$ 61.04	Payroll
1	930.6	4	2	COMMUNITY EVENTS	WORKERS COMP			13.46		\$ -	\$ 13.46	Payroll
1	930.6	6	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.21		\$ -	\$ 0.21	Payroll
1	930.6	6	2	COMMUNITY EVENTS	WORKERS COMP			1.32		\$ -	\$ 1.32	Payroll
1	930.6	7	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.57		\$ -	\$ 0.57	Payroll
1	930.6	7	2	COMMUNITY EVENTS	WORKERS COMP			3.43		\$ -	\$ 3.43	Payroll
1	930.6	8	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.35		\$ -	\$ 0.35	Payroll
1	930.6	8	2	COMMUNITY EVENTS	WORKERS COMP			2.07		\$ -	\$ 2.07	Payroll
1	930.6	9	2	COMMUNITY EVENTS	EMPLOYEE BENEFITS			0.34		\$ -	\$ 0.34	Payroll
1	930.6	9	2	COMMUNITY EVENTS	WORKERS COMP			1.39		\$ -	\$ 1.39	Payroll
1	930.6	4	4	COMMUNITY EVENTS	Fleet Management Transaction			471.63		\$ -	\$ 471.63	Payroll
1	930.6	4	4	COMMUNITY EVENTS	Fleet Management Transaction			693.98		\$ -	\$ 693.98	Payroll
1	930.6	4	5000	COMMUNITY EVENTS	Fleet Management Transaction			11.96		\$ -	\$ 11.96	Payroll
1	930.6	4	5000	COMMUNITY EVENTS	Fleet Management Transaction			15.56		\$ -	\$ 15.56	Payroll
1	930.6	4	5120	COMMUNITY EVENTS	UNIFORM EXP			0.13		\$ -	\$ 0.13	Payroll
1	930.6	5	5120	COMMUNITY EVENTS	UNIFORM EXP			2.33		\$ -	\$ 2.33	Payroll
1	930.6	4	5120	COMMUNITY EVENTS	UNIFORM EXP			10.21		\$ -	\$ 10.21	Payroll
1	930.6	18	5120	COMMUNITY EVENTS	UNIFORM EXP			0.65		\$ -	\$ 0.65	Payroll
1	930.6	5	5120	COMMUNITY EVENTS	UNIFORM EXP			1.96		\$ -	\$ 1.96	Payroll
1	930.6	4	5120	COMMUNITY EVENTS	UNIFORM EXP			0.64		\$ -	\$ 0.64	Payroll
1	930.6	4	5120	COMMUNITY EVENTS	UNIFORM EXP			10.24		\$ -	\$ 10.24	Payroll
1	930.6	7	7000	COMMUNITY EVENTS	Oct 2023 Adv-Del Suroeste-Pumpkin Fest	2731	CHERRYROAD MEDIA	67.50	100%	\$ 67.50	\$ -	Communit Svc
1	930.6	7	7000	COMMUNITY EVENTS	Oct 2023 Advertising - Pumpkin Festival	2731	CHERRYROAD MEDIA	191.25	100%	\$ 191.25	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Candy Assortment - DC Days Parade	2571	AMAZON	702.84	100%	\$ 702.84	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	2023 DC Days Western Parade Entry Fee	772	AMBUCS DODGE CITY CHAP	22.50	100%	\$ 22.50	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Parade of Lights Chili Cookoff Trophies	7007	CROWN AWARDS	78.09	100%	\$ 78.09	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Popcorn, Popcorn Bags - Pumpkin Festival	1452	SAM'S CLUB	52.36	100%	\$ 52.36	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Photo Backdrop - Pumpkin Festival	2571	AMAZON	12.25	100%	\$ 12.25	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Assorted Candy - Pumpkin Festival	2571	AMAZON	118.16	100%	\$ 118.16	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Gallon Pump Dispensers-Pumpkin Festival	2571	AMAZON	19.60	100%	\$ 19.60	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Juice - Pumpkin Festival Supplies	2310	WALMART	21.67	100%	\$ 21.67	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Pumpkin Festival Volunteer Food	1912	DAYLIGHT DONUT	36.74	100%	\$ 36.74	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	DC Days Parade - Employee Food	1912	DAYLIGHT DONUT	31.95	100%	\$ 31.95	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	2023 Pumpkin Festival Pumpkins	2765	HICKORY HOLLOW PUMPKII	1,460.81	100%	\$ 1,460.81	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Parade of Lights/Chili Cookoff T-Shirts	2663	CANVA	30.56	100%	\$ 30.56	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Chili Supplies - Parade of Lights	2310	WALMART	138.09	100%	\$ 138.09	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Chili Supplies - Parade of Lights	2310	WALMART	47.03	100%	\$ 47.03	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Chili Seasoning - Parade of Lights	2764	BIG R OF DODGE CITY	16.33	100%	\$ 16.33	\$ -	Communit Svc
1	930.6	7	8000	COMMUNITY EVENTS	Stew Meat - Parade of Lights Chili	1700	KIRBY MEAT COMPANY, INC	120.13	100%	\$ 120.13	\$ -	Communit Svc
	<b>930.6 Total</b>							<b>16,512.99</b>		\$ 3,167.86	\$ 13,345.13	
1	930.7	1	7075	WELLNESS PROGRAM	Gift Cards - Fitness Prizes	2310	WALMART	307.41	100%	\$ 307.41	\$ -	Gifts/Giveaways
1	930.7	1	7075	WELLNESS PROGRAM	Gift Cards - Fitness Prizes	2310	WALMART	187.50	100%	\$ 187.50	\$ -	Gifts/Giveaways
1	930.7	1	7075	WELLNESS PROGRAM	Gift Cards - Fitness Prizes	2562	DILLONS FOOD STORES	271.42	100%	\$ 271.42	\$ -	Gifts/Giveaways
1	930.7	1	7075	WELLNESS PROGRAM	Gift Cards - Fitness Prizes	2562	DILLONS FOOD STORES	206.25	100%	\$ 206.25	\$ -	Gifts/Giveaways
1	930.7	1	7075	WELLNESS PROGRAM	Gift Cards - Fitness Prizes	2562	DILLONS FOOD STORES	168.75	100%	\$ 168.75	\$ -	Gifts/Giveaways
	<b>930.7 Total</b>							<b>1,141.33</b>		\$ 1,141.33	\$ -	
	<b>Grand Total</b>							<b>857,263.44</b>		\$ 84,507.63	\$ 772,755.81	

Div	Acct	Dept	Activity	Description	Journal Description	Period	Reference	Vendor	Vendor Name	Extended Reference	Amount	Excluded %	Excluded Amt	Allowed	Notes	
1	426.1	7	4020	DONATIONS	Invoice	202301	30 Annual Pancake Feed	1125	DODGE CITY LIONS CLUB	30 tickets	\$ 135.00	100%	\$ 135.00	\$	Meals	
1	426.1	7	4020	DONATIONS	Invoice	202301	2023 After Prom Event	1436	SPEARVILLE HIGH SCHOOL	No benefits.	\$ 150.00	50%	\$ 75.00	\$	75.00	
1	426.1	7	4020	DONATIONS	Invoice	202301	2023 Circus	90001573	DODGE CITY SHIRINE CLUB	VEC banner in Civic Center during circus.	\$ 374.25	100%	\$ 374.25	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202301	Character Adoption - The Mersisters	1344	DODGE CITY HIGH SCHOOL	Program and screen recognition	\$ 75.00	100%	\$ 75.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202301	2023 Diamond	2262	MISS DODGE CITY ORGANIZATION	Recognition during competition, on Facebook, DC Globe Thank You Sticker	\$ 750.00	100%	\$ 750.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202301	2023 Contribution	2779	DODGE CITY PREGNANCY SUPPORT		\$ 187.50	50%	\$ 93.75	\$	93.75	
1	426.1	7	4020	DONATIONS	Invoice	202302	Vocational Art Program-Construction Trade	2376	USD 477	No benefits.	\$ 375.00	50%	\$ 187.50	\$	375.00	
1	426.1	7	4020	DONATIONS	Invoice	202302	2023 Banquet	1763	GRAY COUNTY SPORTSMAN CLUB	VEC listed as sponsor	\$ 300.00	100%	\$ 300.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202302	2023 After Prom	209	USD 219	No benefits	\$ 75.00	50%	\$ 37.50	\$	37.50	
1	426.1	7	4020	DONATIONS	Invoice	202302	2023 Autism Event	2485	PERFECT FIT FOUNDATION OF SWK	VEC logo on t-shirts, print and social media.	\$ 375.00	100%	\$ 375.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Bulldog Scramble - Purple	90002587	INGALLS HIGH SCHOOL	VEC logo on sponsor banner, hole sponsor sign.	\$ 187.50	100%	\$ 187.50	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Baseball Season - Double Level	1159	DODGE CITY ATHLETICS BASEBALL ASSOCIATIO	Game Inning Tribute, recognition in Game Day Program	\$ 562.50	100%	\$ 562.50	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2022-2023 Dictionary Project	1298	DODGE CITY ROTARY CLUB	VEC name in dictionaries	\$ 225.00	100%	\$ 225.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 StuCo Dodge-Ball Tournament	1444	DODGE CITY HIGH SCHOOL	No benefits.	\$ 75.00	100%	\$ 75.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Kansas Teachers' Hall of Fame	989	THE KANSAS TEACHERS' HALL OF FAME	VEC listed at induction ceremony	\$ 75.00	100%	\$ 75.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Old Dodge City 4th of July	1903	OLD DODGE CITY 4TH OF JULY	VEC listed as sponsor.	\$ 750.00	100%	\$ 750.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	Building Safety Golf Tour-Add 2 Players	67	CITY OF DODGE CITY	VEC listed as sponsor.	\$ 112.50	100%	\$ 112.50	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202303	Building Safety Golf Tournament	67	CITY OF DODGE CITY	VEC listed as sponsor, includes 2 players.	\$ 375.00	100%	\$ 375.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 DC Dags Golf Tournament	772	AMBUICS DODGE CITY CHAPTER	VEC logo on golf balls, hole sponsor listing	\$ 521.98	100%	\$ 521.98	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202303	Tom Perez Mexican/American Golf Tourname	999	GENE MILO	No known benefits.	\$ 75.00	100%	\$ 75.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Community Benefits Fundraiser	999	SONS OF THE AMERICAN LEGION #290		\$ 375.00	50%	\$ 187.50	\$	187.50	
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Topeka Dodge City Night	2454	DODGE CITY CONVENTION & VISITORS BUREAU	VEC listed on all event material and a booth at event.	\$ 588.56	100%	\$ 588.56	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202303	2023 Community Easter Egg Hunt	1695	LADIES COMMUNITY OUTREACH	VEC listed on all advertising	\$ 225.00	100%	\$ 225.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Direct Charge and Transfer	202303	Donate Generator to Ford County				\$ 8,250.00	50%	\$ 4,125.00	\$	4,125.00	
1	426.1	7	4020	DONATIONS	Invoice	202304	Mabee Grant Challenge	2164	THE SALVATION ARMY	No known benefits	\$ 375.00	50%	\$ 187.50	\$	375.00	
1	426.1	7	4020	DONATIONS	Invoice	202304	2023 Annl Golf Classic-Hole Sponsor/Team	450	DODGE CITY AREA CHAMBER OF COMMERCE	VEC sign at hole, social media promotion, team play.	\$ 375.00	100%	\$ 375.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202304	2023 Wildcat Classic-Minneapolis Basketball	209	USD 219	VEC Banner display, 6 passes	\$ 187.50	100%	\$ 187.50	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202305	Hats/Shirts	2209	SPEARVILLE RECREATION COMMISSION	VEC logo on shirts.	\$ 150.00	100%	\$ 150.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202305	High School Solar Competition	1314	COMMUNITY FOUNDATION OF SW KANSAS		\$ 1,500.00	50%	\$ 750.00	\$	750.00	
1	426.1	7	4020	DONATIONS	Invoice	202305	2023 Quack Attack - Project Teen Safe	2200	THE ALLEY	No marketing benefits - no duck leases this year.	\$ 93.75	50%	\$ 46.88	\$	93.75	
1	426.1	7	4020	DONATIONS	Invoice	202305	2023 City of Windmills Festival	2342	SPEARVILLE CITY OF WINDMILLS FESTIVAL	Adv Name Mentions, Banner Ad, Facebook Thank-You	\$ 375.00	100%	\$ 375.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202305	2023 Dodge City Days Salute the Troops	450	DODGE CITY AREA CHAMBER OF COMMERCE	VEC name and logo on all marketing materials	\$ 750.00	100%	\$ 750.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202306	Hole Sponsor	1161	HEADCASES SALON		\$ 150.00	100%	\$ 150.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 GRAY COUNTY FAIR	1447	CIMARRON ROTARY CLUB	No marketing benefits	\$ 75.00	50%	\$ 37.50	\$	37.50	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Summer Bowling Team	2712	DCBS BOWLING BOOSTERS	No marketing benefits	\$ 206.25	50%	\$ 103.13	\$	103.13	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Hodgeman County Fair	1389	HODGEMAN COUNTY 4-H COUNCIL	No marketing benefits	\$ 375.00	50%	\$ 187.50	\$	187.50	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Ford County Fair	1527	FORD COUNTY FAIR ASSOCIATION		\$ 375.00	50%	\$ 187.50	\$	187.50	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Gray County Fair	249	GRAY COUNTY 4-H BOARD	No marketing benefits.	\$ 375.00	50%	\$ 187.50	\$	187.50	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Windmill Festival	1452	5AM'S CLUB	VEC logo on shirt.	\$ 15.84	50%	\$ 7.92	\$	7.92	
1	426.1	7	4020	DONATIONS	Invoice	202306	2023 Red Demon Opening Day	1344	DODGE CITY HIGH SCHOOL	VEC listed as sponsor.	\$ 375.00	100%	\$ 375.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202307	4H T-Shirts	691	FLATLAND GRAPHICS, INC.	VEC logo on sleeve	\$ 2,826.50	100%	\$ 2,826.50	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202307	Hodgeman County Fair	2562	DILLONS FOOD STORES		\$ 44.70	50%	\$ 22.35	\$	22.35	
1	426.1	7	4020	DONATIONS	Invoice	202307	2023 Cowboy Classic Golf Tournament	349	DODGE CITY ROUNDUP, INC.	VEC on tournament sign and Rodeo program	\$ 783.75	100%	\$ 783.75	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202307	2023 Cowboy Classic Golf Tournament	349	DODGE CITY ROUNDUP, INC.		\$ (783.75)	100%	\$ (783.75)	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202307	2023 Western Heritage Contest	1772	CARNegie CENTER OF THE ARTS	VEC mentioned as sponsor	\$ 150.00	50%	\$ 75.00	\$	75.00	
1	426.1	7	4020	DONATIONS	Invoice	202307	2023 Dodge City Days Bull Fry	2472	BOOT HILL MUSEUM, INC.	VEC in digital promos, social media and email blast	\$ 187.50	100%	\$ 187.50	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202307	Family Support & Education Center	999	KANSAS FAMILY ADVISORY NETWORK	No benefits	\$ 112.50	50%	\$ 56.25	\$	56.25	
1	426.1	7	4020	DONATIONS	Invoice	202307	13th Annual Charly Golf Tournament	2420	DCCC FOUNDATION	VEC on hole flag, social media and event banner.	\$ 712.50	100%	\$ 712.50	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202307	Lewis Two-Man Golf Tournament	999	MEN'S GOLF ASSOCIATION	Advertising recognition	\$ 75.00	100%	\$ 75.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202308	2023 Annual Banquet	2803	FAMILY OUTDOOR RECREATION	Listing in 2024 calendar, raffie ticket bundle, 8 banquet tickets, coldie cooler	\$ 375.00	100%	\$ 375.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202308	2023 His & Hers Tournament Hole Sponsor	999	DCCC LADIES GOLF ASSOC	VEC listed as hole sponsor.	\$ 75.00	100%	\$ 75.00	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202308	Youth Entrepreneurship Competition	2083	DODGE CITY FORD COUNTY DEVELOPMENT CORPO	VEC listed as sponsor.	\$ 375.00	100%	\$ 375.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202308	2023 Hispanic Women's Day	999	LATINA OUTREACH & LEADERSHIP	Listed in Event Program/on big screen as Event Contributor	\$ 187.50	100%	\$ 187.50	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202308	2023-2024 White Membership Level	999	CIMARRON BOOSTER CLUB	1 Home Activity Pass	\$ 75.00	50%	\$ 37.50	\$	37.50	
1	426.1	7	4020	DONATIONS	Invoice	202308	2023 Ducks Unlimited Banquet	1264	DUCKS UNLIMITED, INC.	VEC listed as sponsor.	\$ 225.00	100%	\$ 225.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202308	2023 Sunflower Golf Tournament	2232	BUFFALO DUNES		\$ 131.25	100%	\$ 131.25	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202309	KCRE Golf Tournament	31	KANSAS ELECTRIC COOPERATIVES	VEC sign at golf hole.	\$ 187.50	100%	\$ 187.50	\$	-	Golf Tournament
1	426.1	7	4020	DONATIONS	Invoice	202309	Annual Public Library Foundation Event	1765	DODGE CITY PUBLIC LIBRARY	Name in Pres Releases/Publicity, 2 Event Tickets	\$ 225.00	100%	\$ 225.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	202310	2023 State of the City Address	450	DODGE CITY AREA CHAMBER OF COMMERCE		\$ 187.50	50%	\$ 93.75	\$	93.75	
1	426.1	7	4020	DONATIONS	Invoice	202310	State of the City Address - Additional Attendees	450	DODGE CITY AREA CHAMBER OF COMMERCE		\$ 90.00	50%	\$ 45.00	\$	45.00	
1	426.1	7	4020	DONATIONS	Invoice	202310	DC A's Baseball Coach's Camp Cookout	1700	KIRBY MEAT COMPANY, INC.		\$ 39.32	100%	\$ 39.32	\$	-	Meals
1	426.1	7	4020	DONATIONS	Invoice	202310	DC A's Baseball Coach's Camp Cookout	2310	WALMART		\$ 36.67	100%	\$ 36.67	\$	-	Meals
1	426.1	7	4020	DONATIONS	Invoice	202310	State of the City Address - Additional Attendee	450	DODGE CITY AREA CHAMBER OF COMMERCE		\$ 15.00	50%	\$ 7.50	\$	7.50	
1	426.1	7	4020	DONATIONS	Invoice	202310	Medium Business (10 Wreaths)	2367	WREATHS ACROSS AMERICA	No benefits.	\$ 127.50	50%	\$ 63.75	\$	63.75	
1	426.1	7	4020	DONATIONS	Invoice	202310	Semi-Annual Carnival Fundraiser	2090	USD#102 CIMARRON-ENSGN	No benefits.	\$ 75.00	50%	\$ 37.50	\$	37.50	
1	426.1	7	4020	DONATIONS	Invoice	202311	2023 Veterans Day Parade	2403	BUCKLIN AMERICAN LEGION POST #269	No benefits.	\$ 150.00	50%	\$ 75.00	\$	75.00	
1	426.1	7	4020	DONATIONS	Invoice	202311	2023 Friendship Feast	2169	FRIENDSHIP FEAST ASSOCIATION		\$ 75.00	100%	\$ 75.00	\$	-	Meals
1	426.1	7	4020	DONATIONS	Invoice	202311	2023 Pregnancy Support	2779	DODGE CITY PREGNANCY SUPPORT		\$ 75.00	50%	\$ 37.50	\$	37.50	
1	426.1	7	4020	DONATIONS	Invoice	202311	2023 Endowment Match Day Event	999	S.A.7 ARTS CENTER	No marketing benefits.	\$ 116.09	50%	\$ 58.05	\$	58.05	
1	426.1	1	4020	DONATIONS	Invoice	202311	PAPA SEE MEMORIAL	999	AMERICAN DIABETES ASSOCIATION		\$ 37.50	100%	\$ 37.50	\$	-	Memorial
1	426.1	7	4020	DONATIONS	Invoice	202312	2024 After Prom Event	1436	SPEARVILLE HIGH SCHOOL	No benefits.	\$ 150.00	50%	\$ 75.00	\$	75.00	
1	426.1	7	4020	DONATIONS	Invoice	202312	2024 After Prom	2090	USD#102 CIMARRON-ENSGN	VEC listed on t-shirts.	\$ 75.00	100%	\$ 75.00	\$	-	Advertising
1	426.1	7	4020	DONATIONS	Invoice	20										

**EXHIBIT 10**

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

Included with the Prefiled Direct Testimony of S. Laws

## **EXHIBIT 11**

Narrative on the Inter-Divisional Cost Allocations



**Victory Electric**  
**Narrative describing process used to allocate costs**  
**As of year ended December 31, 2023**  
**(Page 1 of 2)**

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

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

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

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

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

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

## **Victory Electric**

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

**As of year ended December 31, 2023**

***(Page 2 of 2)***

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

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

**EXHIBIT 12**

**Proposed Tariff Sheets**

Clean and Redline Versions

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

Schedule: 25-LAC

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 Victory's 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ \$2.92 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

1.10 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

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

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

**THE STATE CORPORATION COMMISSION OF KANSAS**

Index No. 24

THE VICTORY ELECTRIC COOPERATIVE 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 \_\_\_\_\_ CEO  
Signature Title

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

Schedule: 254-LAC

Replacing Schedule 243-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 Victory's 34.5 kV (or other available lower primary voltage) subtransmission/distribution system.

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ ~~\$2.923~~ per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

1.10 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

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

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

**THE STATE CORPORATION COMMISSION OF KANSAS**

Index No. 24

THE VICTORY ELECTRIC COOPERATIVE ASSOCIATION, INC.

Schedule: 254-LAC

(Name of Issuing Utility)

Replacing Schedule 243-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 \_\_\_\_\_ CEO  
Signature Title