BEFORE THE STATE CORPORATION COMMISSION OF THE STATE OF KANSAS

In the Matter of the Application of Western)		
Cooperative Electric Association,)		
Inc. Seeking Commission Approval to)	Docket No. 25-WSTE	
Update Its Local Access Delivery Service)		
Tariff Pursuant to the 34.5kV Formula Based)		
Rate Plan Approved in)		
Docket No. 21-SEPE-049-TAR.)		

APPLICATION

COMES NOW, Western Cooperative Electric Association, Inc.("Western" or "Cooperative"), and pursuant to K.S.A. 66-117, hereby files this Application with the Kansas Corporation Commission ("KCC" or "Commission") for the purpose of updating its Local Access Delivery Service ("LADS") tariff. Expressly, Western proposes to decrease the LADS demand charge assessed on the wholesale users ("Third Party") of its 34.5kV system from \$1.27 per kW to \$1.26 per kW in accordance with the 34.5kV Formula Based Rate ("34.5kV FBR") plan approved in Docket No. 21-SEPE-049-TAR ("21-049 Docket"). In support of its Application, Western states as follows:

I. Background

1. Western is a member-owned distribution electric cooperative. Headquartered in WaKeeney, Kansas, Western's 52 employees maintain and operate approximately 4,000 miles of line in parts of 13 Northwest Kansas counties. As a member-owner of Sunflower Electric Power Corporation ("Sunflower") generation and transmission ("G&T") entity, Western serves

approximately 12,077retail customers in its Native and Mid-Kansas service areas combined.¹ Western also serves some wholesale customers (referred to as Third Party) over the 34.5kV system in its Mid-Kansas service area. The subject 34.5kV facilities were found to provide "transmission service" under the Kansas law.²

- 2. Western has opted to deregulate from the jurisdiction, regulation, and control of the Commission, pursuant to K.S.A. 66-104d.³ However, under subsection (f) of this statute, certain operations and transactions of deregulated electric cooperatives continue to be regulated by the Commission, including "charges, fees or tariffs for transmission services." The Local Access Delivery Service tariff (available in the Western Mid-Kansas service area and applicable to the Cooperative's wholesale customers using its 34.5kV system) is an example of the latter and therefore remains subject to Commission regulation.
- 3. On July 29, 2020, Western, along with Sunflower and three of its other member utilities, filed a Joint Application in the 21-049 Docket for continuation of individual alternative FBR plans that would allow the member utilities to make annual adjustments to LADS rates for use of their corresponding 34.5kV sub-transmission assets.⁴ On February 16, 2021, Sunflower and

Provision of service to the retail customers in the Mid-Kansas service area has been established pursuant to the Certificate and Order approved by the Commission on November 21, 2013 in Docket No. 13-MKEE-447-MIS ("13-447 Docket"). Prior to January 1, 2020, Western was also a member-owner of the Mid-Kansas Electric Company, LLC ("Mid-Kansas"). Mid-Kansas and Sunflower merged into a single entity effective January 1, 2020. However, all data inputs used to calculate the LADS rate still represent the Cooperative's Mid-Kansas division's data, as required by the Commission-approved Protocols for the 34.5kV Formula-Based Rate Plan.

Order Addressing Joint Motion to Approve Stipulation and Agreement under Docket No. 11-GIME-597-GIE, issued January 11, 2012 (see also the Stipulation and Agreement, filed December 1, 2011 under the same docket).

This is true for both of Western's Native and Mid-Kansas service areas. For Mid-Kansas' service area deregulation, see June 10, 2014 Commission Order Affirming Western Cooperative Electric Association, Inc.'s Election to Deregulate under Docket. No. 14-WSTE-533-DRC.

The Application for the initial five-year term of Western's and three other Sunflower members' FBR plans was approved by the Commission on March 10, 2015 in Docket 16-MKEE-023-TAR ("16-023 Docket). The Application in the 21-049 Docket, while requesting the continuation of the FBRs approved in the 16-023 Docket, also sought limited modification and minor clarifications to the initial FBRs – such as simplifying the process by adopting a historical test year and eliminating debt service projections and clarifying some language in the Protocols. Parties also sought to update the line loss factors for their respective LADS tariffs.

its four member utilities, Commission Staff, Kansas Electric Power Cooperative, Inc. ("KEPCo"), Kansas Power Pool ("KPP"), and Kansas Municipal Energy Agency ("KMEA") filed a Joint Motion for Approval of a Unanimous Settlement Agreement. On April 15, 2021, the Commission issued an Order Approving Settlement Agreement and the corresponding Protocols defining each of the four affected utilities' respective 34.5kV FBR Plans for another five-year term. Western's Commission-approved 34.5kV FBR Protocols ("Protocols") are attached to the April 15, 2021 Commission Order Approving Unanimous Settlement Agreement as Attachment A3 to Exhibit A. The Protocols direct the Cooperative to file annual updates to its LADS rate by May 1 of each year. Accordingly, Western is hereby submitting the fifth Annual Update to its renewed five-year 34.5kV FBR Plan in compliance with the Commission Order in the 21-049 Docket.

4. In addition to the undersigned, copies of pleadings, documents, and correspondence in this docket should be sent to:

Taylor Calcara, Jack Roenne Watkins, Calcara, Chtd. 1321 Main St, Suite 300 P.O. Box 1110 Great Bend, KS 67801 (620) 792-8231 tcalcara@wcrf.com jroenne@wcrf.com

Stacey Malsam
Western Coop. Electric Assn., Inc.
635 S. 13th
P.O. Box 278
WaKeeney, KS 67801
(785) 743-5561
staceym@westerncoop.com

II. Proposed Changes to the Local Access Delivery Service Tariff and Supporting Exhibits

5. Under the provisions of the LADS tariff, Western assesses a monthly demand rate, sometimes referred to as Local Access Charge, on its wholesale customers taking service over its 34.5kV

or the next Business Day when the Commission's offices are open if May 1 is not a Business Day.

facilities (Third Party users). The currently effective LADS rate of \$1.27 per kW was last approved by the Commission in Docket No. 24-WSTE-682-TAR. The Protocols for the 34.5kV FBR approved in the 21-049 Docket direct Western to utilize a most recent 2024 Historical Test Year for purposes of updating a monthly demand charge assessed under the LADS tariff. The Prefiled Direct Testimony of Mr. Justin Craswell, filed with this Application, explains and supports the proposed rate of \$1.26/kW indicated in the updated tariff (included with this Application as Exhibit 12). The detailed calculation performed in the template as prescribed by the 34.5kV FBR Protocols is contained in Exhibit 5 attached to the Application.

- 6. In addition to Mr. Craswell's testimony, Western is also submitting the Prefiled Direct Testimony of Mr. Nolan Numrich, Western's General Manager. Mr. Numrich's testimony: (1) affirms Western's support for the calculation as contained in Mr. Craswell's Direct Prefiled Testimony; (2) confirms Western will notify its customers as required in Section C of the Protocols; (3) attests to the Equity Test requirement noted in Section G of the Protocols; and (4) provides an insight as to the information required by item No. 10 listed in Section E of the Protocols. Combined, this Application and the Prefiled Direct Testimony of Mr. Numrich and Mr. Craswell fulfill the requirement specified under item No. 1 listed in Section E of the Protocols.
- 7. Further, to support its Annual Update filing, Western includes the following documents, as prescribed in Section E of Western's Commission-approved 34.5kV FBR Protocols:
 - Exhibit 2 A complete audited December United States Department of Agriculture Rural Utilities Service ("RUS") Financial and Statistical Report ("Form 7") for 2024 detailing the consolidated financial position of Western (the combined financial position of the acquired Mid-Kansas division and the native division).

- Exhibit 3 Same as above, as the combined RUS Form 7 contains the financial statements (Income statement, Balance Sheet, etc.) detailing the consolidated financial position of Western. Western's RUS Form 7 being submitted has been audited.
- Exhibit 4 Western's Comparative Operating Income Statement and Balance Sheet for the 2022 2024 (Mid-Kansas division data).
- Exhibit 5 Completed formulas as approved for Western by the Commission in Docket No. 21-SEPE-049-TAR (PDF and a populated Excel formula template in fully functional spreadsheets, with all work papers attached).
- Exhibit 6 2022 2024 Trial Balance (Mid-Kansas division data).
- Exhibit 7 2022 2024 Payroll Journal (Mid-Kansas division data).
- Exhibit 8 Other applicable supplemental schedules necessary to audit the filing.
- Exhibit 9 A complete detailed accounting, by account, of all dues, donations, charitable contributions, promotional advertising, penalties and fines, and entertainment expenses incurred during 2024.
- Exhibit 10 A summary explanation of any material increases (more than 10 percent in a cost of service item from the previous year). This item is contained in Mr. Numrich's Prefiled Direct Testimony.
- Exhibit 11 A narrative describing the process used to allocate any costs to the acquired Mid-Kansas division from the native division or from the consolidated financials of Western.
- Exhibit 12 Proposed tariff sheets including the proposed rate adjustment.

III. Requested Timeline for Commission Action

8. As envisioned in the Commission-approved 34.5kV FBR Protocols, Section B, the final ruling in the instant Docket will be issued prior to the standard 240 days allotted under the K.S.A. 66-117; rather, the Commission Order on the Annual Update is to be issued within 150 - 180 days after Western submits its Annual Update. To ensure the effective and timely process for all the involved parties, Western respectfully requests the Commission take action on this Application as soon as administratively possible, including the issuance of the Commission Procedural and/or Discovery and the Protective Orders in accordance with the guidelines noted in Section B of the Protocols.

The proposed rate as contained in the updated LADS tariff attached hereto as Exhibit 12 is just and reasonable, as it is based on the established methodology approved by the Commission. Specifically, it is calculated in a comprehensive manner that follows the guidelines detailed in the Protocols as approved for Western's 34.5kV FBR plan in the 21-049 Docket. Furthermore, Western's filing submitted hereto is adequately supported by the complete list of the required filing information specified in Section E of the 34.5kV FBR Protocols.

WHEREFORE, Applicant respectfully requests that the Commission (1) issue an Order approving its updated Local Access Delivery Service tariff and (2) for such other and further relief as the Commission may deem just and proper.

EXHIBIT 2 2024 RUS Form 7 – Total Company AUDITED

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 15 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. UNITED STATES DEPARTMENT OF AGRICULTURE BORROWER DESIGNATION KS0047 RURAL UTILITIES SERVICE PERIOD ENDED December 2024 FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION BORROWER NAME The Western Cooperative Electric Association, INSTRUCTIONS - See help in the online application. This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552) CERTIFICATION We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.

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

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

(check one of the following)

X All of the obligations under the RUS loan documents have been fulfilled in all material respects.		There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.
Nolan Numrich	2/5/2025	
	DATE	

PART A. STATEMENT OF OPERATIONS

		YEAR-TO-DATE		
ITEM	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	THIS MONTH (d)
Operating Revenue and Patronage Capital	36,027,127	35,504,356	38,909,592	2,680,747
Power Production Expense				
Cost of Purchased Power	20,490,001	18,850,054	23,534,099	1,509,199
4. Transmission Expense	301,066	293,679	308,109	27,758
5. Regional Market Expense				
Distribution Expense - Operation	3,408,873	3,438,122	3,664,597	296,061
7. Distribution Expense - Maintenance	1,211,871	1,313,764	1,401,821	116,278
8. Customer Accounts Expense	542,954	560,691	484,672	48,350
Customer Service and Informational Expense	221,624	204,273	258,947	16,133
10. Sales Expense				
11. Administrative and General Expense	3,078,181	3,433,614	3,404,867	313,513
12. Total Operation & Maintenance Expense (2 thru 11)	29,254,570	28,094,197	33,057,112	2,327,292
13. Depreciation and Amortization Expense	2,923,007	3,452,488	3,304,760	295,477
14. Tax Expense - Property & Gross Receipts				
15. Tax Expense - Other				
16. Interest on Long-Term Debt	1,488,243	1,668,859	1,850,371	145,868
17. Interest Charged to Construction - Credit				
18. Interest Expense - Other	24,825	29,413		33
19. Other Deductions	0			
20. Total Cost of Electric Service (12 thru 19)	33,690,645	33,244,957	38,212,243	2,768,670
21. Patronage Capital & Operating Margins (1 minus 20)	2,336,482	2,259,399	697,349	(87,923)
22. Non Operating Margins - Interest	67,777	214,040	58,679	30,434
23. Allowance for Funds Used During Construction				
24. Income (Loss) from Equity Investments				
25. Non Operating Margins - Other	(9,720)	1,934	1,422	(1,956)
26. Generation and Transmission Capital Credits	1,381,739	993,828	1,244,031	0
27. Other Capital Credits and Patronage Dividends	87,041	80,646	86,432	8,452
28. Extraordinary Items				
29. Patronage Capital or Margins (21 thru 28)	3,863,319	3,549,847	2,087,913	(50,993)

FINANCIAL AND OPERATING REPORT

ELECTRIC DISTRIBUTION

INSTRUCTIONS - See help in the online application.

BORROWER DESIGNATION

KS0047

PERIOD ENDED

December 2024

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT						
	YEAR-	TO-DATE		YEAR-TO-DAT		
ITEM	LAST YEAR (a)	THIS YEAR (b)	ITEM LAST YEAR (a)		THIS YEAR (b)	
1. New Services Connected	16	22	5. Miles Transmission	268.76	268.76	
2. Services Retired	32	27	6. Miles Distribution – Overhead	3,748.67	3,755.54	
3. Total Services in Place	12,101	12,077	7. Miles Distribution - Underground	6.03	6.08	
4. Idle Services (Exclude Seasonals)	626	651	8. Total Miles Energized (5 + 6 + 7)	4,023.46	4,030.38	
		PART C. BAL	LANCE SHEET			
A CICIT	TEC AND OFFICE DEDICATION	DC .	T T A TOTT TO	THE AND OTHER OPENIES		

5. 1	otal belvices in l'iacc	12,101	12,077	I	Underground	0.03	0.00
4. Id	dle Services	626	651	8.	Total Miles Energized	4 002 46	4 020 20
((Exclude Seasonals)	020	951		(5+6+7)	4,023.46	4,030.38
			PART C. BAL	ANCI	E SHEET		
	ASSI	ETS AND OTHER DEBI	ΓS		LIABILITIES A	ND OTHER CREDITS	
1.	Total Utility Plant in Ser	vice	114,210,067	30.	Memberships		
2.	Construction Work in Pr	ogress	178,430	31.	Patronage Capital		53,793,85
3.	Total Utility Plant (1		114,388,497	32.	Operating Margins - Prior Years		
4.	Accum. Provision for De	epreciation and Amort.	32,090,954	33.	Operating Margins - Current Yea	nr	2,259,40
5.	Net Utility Plant (3 - 4	4)	82,297,543	34.	Non-Operating Margins		1,173,11
6.	Non-Utility Property (Ne	et)	0	35.	Other Margins and Equities		619,39
7.	Investments in Subsidiar	y Companies	0	36.	Total Margins & Equities (30) thru 35)	57,845,76
8.	Invest. in Assoc. Org F	Patronage Capital	25,972,399	37.	Long-Term Debt - RUS (Net)		
9.	Invest. in Assoc. Org 0	Other - General Funds	386,776	38.	Long-Term Debt - FFB - RUS G	uaranteed	60,314,30
10.	Invest. in Assoc. Org 0	Other - Nongeneral Funds	479,035	39.	Long-Term Debt - Other - RUS	Guaranteed	
11.	Investments in Economic	Development Projects	280,639	40.	Long-Term Debt Other (Net)		2,903,44
12.	Other Investments		0	41.	Long-Term Debt - RUS - Econ. l	Devel. (Net)	809,16
13.	Special Funds		0	42.	Payments – Unapplied		
14.	Total Other Property (6 thru 13)	& Investments	27,118,849	43.	Total Long-Term Debt (37 thru 41 - 42)		64,026,91
15.	Cash - General Funds		1,110,290	44.	Obligations Under Capital Lease		
16.	Cash - Construction Fund	ds - Trustee	0	45.	Accumulated Operating Provisio and Asset Retirement Obligation	S	507,96
17.	Special Deposits		0	46.	Total Other Noncurrent Lia	bilities (44 + 45)	507,96
18.	Temporary Investments		8,105,790	47.	Notes Payable		
19.	Notes Receivable (Net)		0	48.	Accounts Payable		1,641,79
20.	Accounts Receivable - S	ales of Energy (Net)	3,840,730	49.	Consumers Deposits		489,71
21.	Accounts Receivable - O	Other (Net)	811,726	49.	Consumers Deposits		105/11
22.	Renewable Energy Credi	its	0	50.	Current Maturities Long-Term D	ebt	2,374,70
23.	Materials and Supplies -	Electric & Other	4,644,031	51.	Current Maturities Long-Term D - Economic Development	ebt	100,89
24.	Prepayments		150,490	52.	Current Maturities Capital Lease	S	
25.	Other Current and Accru	ed Assets	5,818	53.	Other Current and Accrued Liabi	ilities	1,083,32
26.	Total Current and Ac (15 thru 25)	ccrued Assets	18,668,875	54.	Total Current & Accrued Lia (47 thru 53)	abilities	5,690,43
27.	Regulatory Assets		74,913	55.	Regulatory Liabilities		
28.	Other Deferred Debits		60,368	56.	Other Deferred Credits		149,47
29.	Total Assets and Otho (5+14+26 thru 28)	er Debits	128,220,548	57.	Total Liabilities and Other C (36 + 43 + 46 + 54 thru 56)	redits	128,220,54

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047
INSTRUCTIONS - See help in the online application.	PERIOD ENDED December 2024

PART D. NOTES TO FINANCIAL STATEMENTS

PART C - LINE 28 OTHER DEFERRED DEBITS - Prepaid computer hardware, software data conversion, computer network support charges and cost of completion of 2023 - 2026 construction work plan

PART C - LINE 35 OTHER MARGINS AND EQUITIES - Donated Capital (\$1,626); Reacquired Capital Credits (\$894,370); Post-Retirement Benefit Obligation Other Comprehensive Income (\$-276,602)

PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$149,473)

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047			
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PART D. CERTIFICATION LOAN DEFAULT NOTES				

BORROWER DESIGNATION

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FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

INSTRUCTIONS - See help in the online application.

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December 2024

PART E. CHANGES IN UTILITY PLANT BALANCE ADJUSTMENTS AND BALANCE PLANT ITEM BEGINNING OF YEAR ADDITIONS RETIREMENTS TRANSFERS END OF YEAR (a) **(b)** (c) (d) (e) 1,849,950 83,489,769 Distribution Plant 3,948,981 81,390,738 General Plant 7,630,121 8,925,362 761,739 Headquarters Plant 3,855,658 818 3,895,332 40,492 Intangibles 3,532,998 3,532,998 Transmission Plant 14,213,793 295,068 142,255 14,366,606 Regional Transmission and Market O Operation Plant All Other Utility Plant Total Utility Plant in Service (1 thru 7) 110,623,308 6,341,521 2,754,762 114,210,067 915,069 Construction Work in Progress (736,639)178,430 Total Utility Plant (8 + 9) 111,538,377 5,604,882 2,754,762 114,388,497 PART F. MATERIALS AND SUPPLIES BALANCE BALANCE ADJUSTMENT ITEM BEGINNING OF YEAR **PURCHASED** SALVAGED USED (NET) SOLD END OF YEAR (a) **(b)** 21,168 4,644,031 Electric 3,991,769 2,758,630 416,001 2,543,537 0 Other 0 PART G. SERVICE INTERRUPTIONS AVERAGE MINUTES PER CONSUMER BY CAUSE ITEM POWER SUPPLIER MAJOR EVENT **PLANNED** ALL OTHER TOTAL **(b)** (c) (d) Present Year 19.880 313.770 41.480 128.750 503.880 113.800 612.680 Five-Year Average 39.020 423.690 36.170 PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS 3,120,460 Number of Full Time Employees Payroll - Expensed Employee - Hours Worked - Regular Time 109,060 Payroll - Capitalized 1,541,719 Employee - Hours Worked - Overtime 1,939 6. Payroll - Other 567,437 PART I. PATRONAGE CAPITAL **CUMULATIVE** THIS YEAR ITEM DESCRIPTION (b) 1. Capital Credits - Distributions General Retirements 1,867,945 28,595,776 Special Retirements 3,639,725 161,470 Total Retirements (a + b)2,029,415 32,235,501 2. Capital Credits - Received Cash Received From Retirement of Patronage Capital by 820,229 Suppliers of Electric Power Cash Received From Retirement of Patronage Capital by 30,099 Lenders for Credit Extended to the Electric System Total Cash Received (a + b)850,328 PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE 2. Amount Written Off During Year Amount Due Over 60 Days 31,082 15,261 ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM Anticipated Loan Delinquency % Anticipated Loan Default % Actual Loan Delinquency % Actual Loan Default % Total Loan Delinquency Dollars YTD Total Loan Default Dollars YTD

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

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INSTRUCTIONS - See help in the online application

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	PART K. kWh PURCHASED AND TOTAL COST									
No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)	INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT	INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	Sunflower Electric Power Corp (KS0053)	18315			362,560,223	18,850,054	5.20	5,492,749		
	Total				362,560,223	18,850,054	5.20	5,492,749		

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	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047		
]	INSTRUCTIONS - See help in the online application		PERIOD ENDED December 2024		
Γ	PART K. kWh PURCHASED AND TOTAL COST				
I	No Comments				
Γ	1				

	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		BORROWER DESIGNATION KS0047	
INSTR	INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2024	
	PART	Γ L. LONG	-TERM LEASES	
No NAME OF LESSOR (a)		TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)	
	TOTAL			

	TMENT OF AGRICULTURE LITIES SERVICE	BORROWER DESIGNATION KS0047			
	DERATING REPORT DISTRIBUTION	PERIOD ENDED December 2024			
INSTRUCTIONS - See help in the online app	plication.				
	PART M. ANNUAL MEETIN	IG AND BOARD DATA			
1. Date of Last Annual Meeting	2. Total Number of Members	3. Number of Members Present at Meeting	4. Was Quorum Present?		
5/8/2024	6,405	67	N/A		
		7. Total Amount of Fees and Expenses for Board Members	8. Does Manager Have Written Contract?		
491	491 9 \$		Y		

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

BORROWER DESIGNATION

1,668,859

2,373,338

4,042,197

KS0047

INSTRUCTIONS - See help in the online application.

TOTAL

PERIOD ENDED

	-		December	2024	
	PART N. 1	LONG-TERM DEBT AND	DEBT SERVICE REQUIR	EMENTS	
No	ITEM	BALANCE END OF YEAR (a)	INTEREST (Billed This Year) (b)	PRINCIPAL (Billed This Year) (c)	TOTAL (Billed This Year) (d)
1	Rural Utilities Service (Excludes RUS - Economic Development Loans)				
2	National Rural Utilities Cooperative Finance Corporation				
3	CoBank, ACB	2,903,441	1,521,978	699,754	2,221,732
4	Federal Financing Bank	60,314,309	146,881	1,572,688	1,719,569
5	RUS - Economic Development Loans	809,160		100,896	100,896
6	Payments Unapplied				
7	Principal Payments Received from Ultimate Recipients of IRP Loans				
8	Principal Payments Received from Ultimate Recipients of REDL Loans				
9	Principal Payments Received from Ultimate Recipients of EE Loans				

64,026,910

UNITED STATES DEPARTMENT OF AGRICULTURE

RURAL UTILITIES SERVICE

BORROWER DESIGNATION

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FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

December 2024

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	INTS DATABASE - AINIUA		TOTAL
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
Residential Sales (excluding	a. No. Consumers Served	5,761	5,758	
seasonal)	b. kWh Sold			58,747,95
	c. Revenue			8,134,17
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue		-	
3. Irrigation Sales	a. No. Consumers Served	481	480	
	b. kWh Sold			11,558,24
	c. Revenue		_	1,541,02
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,763	5,767	
	b. kWh Sold			204,564,38
	c. Revenue		-	20,397,61
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	4	4	
	b. kWh Sold			65,291,96
	c. Revenue			4,379,51
5. Public Street & Highway Lighting	a. No. Consumers Served	42	42	
	b. kWh Sold			481,29
	c. Revenue			364,10
7. Other Sales to Public Authorities	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			
3. Sales for Resale - RUS Borrowers	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served	0	0	
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines I	· · · · · · · · · · · · · · · · · · ·	12,051	12,051	
1. Total kWh Sold (lines 1b thru 9	,		-	340,643,85
2. Total Revenue Received From Electric Energy (lines 1c thru 9			_	34,816,44
3. Transmission Revenue			-	605.0
4. Other Electric Revenue5. kWh - Own Use			_	687,93
6. Total kWh Purchased				242,59 362,560,22
17. Total kWh Generated			-	302,300,2
18. Cost of Purchases and Generation				19,143,7
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered				61,34
Non-coincident Coincident_	Δ			/ -

FINANCIAL AND OPERATING REPORT

BORROWER I	DESIGNATION
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KS0047

ELECTRIC DISTRIBUTION

PERIOD ENDED December 2024

INSTRUCTIONS - See help in the online applica	ation.		1	ecember 202	.1	
1 11		ENERGY EFFICI	ENCY PROGRAMS			
		ADDED THIS YE	EAR		TOTAL TO DA	TE
CLASSIFICATION	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					•	
10. Total		_			<u> </u>	

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

BORROWER DESIGNATION KS0047

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

PERIOD ENDED
December 2024

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

		VESTMENTS (See Instruc			DI
No	DESCRIPTION	INCLUDED (\$)	EXCLUDED (\$)	INCOME OR LOSS (\$)	RURAL DEVELOPMENT
_	(a)	(b)	(c)	(\mathbf{d})	(e)
2	Investments in Associated Organizations				
	Sunflower Electric Power Corporation		19,248,240	993,828	
	NRECA	10			
	NRUCFC		548,142		
	Golden Belt Telephone	270			
	Midwest Cooperative	1,238		2,059	
	Kansas Electric Cooperatives	56,011		2,462	
	CoBank		250,694	46,152	
	Golden Plains Credit Union	11			
	Cooperative Response Center	21,746		662	
	National Rural Telecommunication Coop	1,783			
	Frontier Ag Inc	35,687		5,703	
	Mid-Kansas Electric Company LLC		4,511,371		
	Mid-Kansas Electric Corporation		1,705,106		
	Federated Rural Electric Insurance Exchange	296,940		15,156	
	Midwest Energy	32,901			
	Rural Telephone Service Cooperative	98,973			
	United Ag Service, Inc - Gorham	2,756			
	NISC	26,331		8,452	
	Totals	574,657	26,263,553	1,074,474	
3	Investments in Economic Development Projects				
	Sheridan County Health Center (CT)	37,500			
	Sheridan County Health Center (Lab)	15,028			X
	Gove County Medical Center	55,655			X
	Sheridan County Health Center (Mobile XR)	46,400			X
	BTI	126,056			X
	Totals	280,639			
6		200,039			
-	SNB	287,588			
	Working Funds - WCE	400			
	Outdoor Bank	226,646			X
	Golden Plains Credit Union	226,338			X
	Golden Belt Bank	226,127			X
	SNB - RLF	143,191			v
	Totals	1,110,290			Λ
Q		1,110,290			
0	Temporary Investments	2 105 700			
	Invesco	2,105,790			
	NRUCFC Commercial Paper	6,000,000			
0	Totals	8,105,790			
9		10.4			
	Other Receivable Deferred Payment Arrangements	40,162			
	Other Receivable Member Construction Costs	763,691			
	Other Receivable Employee Personal Accounts	7,872			
	Totals	811,725			

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

BORROWER DESIGNATIO	N
]	KS0047

PERIOD ENDED

December 2024

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

	PART Q. SECTION II. LOAN GUARANTEES												
No	No ORGANIZATION MATURITY DATE ORIGINAL AMOUNT LOAN BALANCE RURAL (\$) (\$) (\$) DEVELOPME (e)												
	TOTAL (b) (c) (d) (c)												
	TOTAL (Included Loan Guarantees Only)												

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

BORROWER DESIGNATION KS0047

PERIOD ENDED

December 2024

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

	SECTION III. RATIO												
[Total	RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT [Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]												
	SECTION IV. LOANS												
No	RURAL												
	(a)	DEVELOPMENT (e)											
1	1 Employees, Officers, Directors												
2	2 Energy Resources Conservation Loans												
	TOTAL												

EXHIBIT 3 Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet 2022-2024

Mid-Kansas Division

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

	12/31/2022		12/31/2023			12/31/2024
OPERATING REVENUES	\$	21,354,672	\$	18,465,981	\$	17,851,447
COST OF PURCHASED POWER	\$	14,403,699	\$	10,740,254	\$	9,556,347
TRANSMISSION EXPENSE	\$	175,835	\$	257,227	\$	256,649
DISTRIBUTION EXPENSE - OPERATIONS	\$	1,476,139	\$	1,565,839	\$	1,674,271
DISTRIBUTION EXPENSE - MAINTENANCE	\$	802,691	\$	754,212	\$	739,472
CUSTOMER ACCOUNTS EXPENSE	\$	241,750	\$	301,690	\$	291,600
CUSTOMER SERVICE EXPENSE	\$	126,640	\$	127,011	\$	111,970
ADMINISTRATIVE & GENERAL EXPENSES	\$	1,347,488	\$	1,596,956	\$	1,725,052
TOTAL OPERATING & MAINTENANCE EXPENSES	\$	18,574,243	\$	15,343,188	\$	14,355,361
DEPRECIATION & AMORTIZATION EXPENSES	\$	1,266,026	\$	1,376,044	\$	1,624,904
INTEREST ON LONG TERM DEBT	\$	851,834	\$	833,848	\$	938,668
INTEREST CHARGED TO CONSTRUCTION - CREDIT	\$	171,184	\$	231,603	\$	195,953
INTEREST OTHER	\$	7,358	\$	12,909	\$	15,295
OTHER DEDUCTIONS	\$	-	\$	-	\$	-
TOTAL COST OF ELECTRIC SERVICE	\$	20,870,645	\$	17,797,592	\$	17,130,180
PATRONAGE CAPITAL	\$	484,028	\$	668,389	\$	721,268
NON-OPERATING MARGINS - INTEREST	\$	-	\$	-	\$	-
INCOME (LOSS) FROM EQUITY INVESTMENTS	\$	-	\$	-	\$	-
NON-OPERATING MARGINS OTHER	\$	(102,400)	\$	(15,538)	\$	(19,333)
G&T CAPITAL CREDITS	\$	1,491,104	\$	706,271	\$	507,715
OTHER CAPITAL CREDITS	\$	182	\$	422	\$	
PATRONAGE CAPITAL OR MARGINS	\$	1,872,914	\$	1,359,544	\$	1,209,650

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

Assets		<u>2022</u>		<u>2023</u>		<u>2024</u>
TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$	50,354,648	¢	54,567,330	ς.	55,943,484
CONSTRUCTION WORK IN PROGRESS (LINE 2)	\$	3,293,730	\$	639,070	\$	16,049
TOTAL UTILITY PLANT (LINE 3)	\$	53,648,378	\$	55,206,400	\$	55,959,533
ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)	\$	15,797,826	\$	15,150,157		14,939,249
NET UTILITY PLANT (LINE 5)	\$	37,850,552	\$	40,056,243	\$	41,020,284
NON-UTILITY PROPERTY NET (LINE 6)	\$	37,030,332	\$		\$	41,020,204
INVESTMENTS IN SUBSIDIARY COMPANIES (7)	\$		\$	_	¢	
INVEST. IN ASSOC. ORGAN PAT. CAP. (8)	\$	8,383,281	\$	8,873,865	\$	9,168,352
INVEST. ASSOC. ORG GENERAL FUNDS (9)	\$	0,303,201	\$	-	\$	3,100,332
LINE 58 (NET ACQ. ADJ.)	\$		\$	_	¢	
INVEST. ASSOC. ORG NON-GENERAL FUNDS (10)	\$		\$	_	\$	
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$		\$		ċ	
OTHER INVESTMENTS (LINE 12)	\$	_	\$	_	\$	_
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$ \$	8,383,281	۶ \$	8,873,86 5	۶ \$	0 160 252
	, \$	0,303,201	, \$	0,073,003		9,168,352
CASH CONSTRUCTION TRUSTEES (16)	\$ \$	-	\$ \$	-	\$	-
CASH CONSTRUCTION - TRUSTEES (16)		-		-	\$	-
TEMPORARY INVESTMENTS (LINE 18)	\$	-	\$	-	\$	-
NOTES RECEIVABLE (LINE 19)	\$	2 240 027	\$	1 024 571	\$	1 001 215
ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)	\$	2,310,937	\$	1,924,571	\$	1,961,215
ACCOUNTS RECEIVABLE - OTHER (NET) (21)	\$	123,001	\$	170,579	\$	131,343
MATERIALS & SUPPLIES - ELECT./OTHER (22)	\$	1,801,817		1907901		2318463
PREPAYMENTS (LINE 23)	\$	67,283	\$	79,224	\$	74,986
OTHER CURRENT & ACCRUED ASSETS (24)	\$	-		0		0
TOTAL CURRENT AND ACCRUED ASSETS (25)	\$	4,303,038			\$	4,486,007
OTHER DEFERRED DEBITS (LINE 27)	\$	1,444,717	\$	278,172		76,292
TOTAL ASSETS (LINE 28)	\$	51,981,588	\$	53,290,556	\$	54,750,935
Equity & Liabilities						
MEMBERSHIPS (LINE 29)	\$	-	\$	-	\$	-
PATRONAGE CAPITAL (LINE 30)	\$	8,479,202	\$	10,203,679	\$	11,339,181
OPERATING MARGINS - PRIOR YEARS (LINE 31)	\$	-	\$	-	\$	-
NON-OPERATING MARGINS PRIOR YEAR	\$	-	\$	-	\$	-
OPERATING MARGINS - CURRENT YEAR (32)	\$	484,028	\$	668,389	\$	721,268
NON-OPERATING MARGINS (33)	\$	1,388,887	\$	588,938	\$	371,049
OTHER MARGINS & EQUITIES (LINE 34)	\$	5,383	\$	12,426	\$	14,718
TOTAL MARGINS & EQUITIES (LINE 35)	\$	10,357,500	\$	11,473,432	\$	12,446,216
LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*	\$	-	\$	-	\$	-
PAYMENTS UNAPPLIED (LINE 36B)	\$	-	Ş	-	\$	-
LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ*	\$		\$	-	\$	-
LONG-TERM DEBT - RUS - FFB	\$	29,514,770		29,820,775		35,005,254
LONG-TERM DEBT - OTHER (LINE 40) *ADJ*	\$	1,460,565	-	633,887		112,725
TOTAL LONG-TERM DEBT (LINE 41)	\$	30,975,335		30,454,662		35,117,979
CAPITAL LEASES - NONCURRENT	\$	-	\$	-	\$	-
TOTAL OTHER NONCURRENT LIABILITES	\$	-	\$	-	\$	-
NOTES PAYABLE (LINE 45)	\$	-	\$	-	\$	-
ACCOUNTS PAYABLE (LINE 46)	\$	1,827	\$	(215)		(5,663)
ACCOUNTS PAYABLE - PAYABLE TO NATIVE	\$	9,780,680	\$	10,481,632		4,964,603
CONSUMERS DEPOSITS (LINE 47)	\$	293,241	\$	284,904	\$	267,327
CURRENT MATURITY LONG-TERM DEBT (48)	\$	-	\$	-	\$	1,376,655
CURRENT MATURITY ECO DEV (49)	\$	-	\$	-	\$	-
CURRENT MATURITY OF CAPITAL LEASES	\$	-	\$	-	\$	-
OTHER CURRENT & ACCRUED LIABILITIES (51)	\$	489,610		495,350		493,196
TOTAL CURRENT & ACCRUED LIABILITIES (52)	\$	10,565,357		11,261,671		7,096,118
DEFERRED CREDITS (54)	\$	83,396	\$	100,791		90,622
TOTAL LIABILITIES & OTHER CREDITS (55)	\$	51,981,588	\$	53,290,556	\$	54,750,935

EXHIBIT 5

Populated 34.5kV FBR Template

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

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

Revenue Requirement and Rate Calculation For the Historical Test Year Ending December 31, 2024

(a)	(b)	(c)	(d)			(e)		(f)	(g)	(h)		(i	i)	
			nadjusted			Adjusted								
			Historical					storical		.		FE		
Line	D ! .! .	g.	Test Year			tments		est Year		on Factor		Reve		4
No	Description	Source	2024	No.		Amount e: WP2		2024	Name	Factor e: WP3		Requir	emen	<u>it</u>
1	Operating Expenses				Sourc	e: WP2			Sourc	e: WP3				
2	Power Production Expense	WP1, L29, Col (d)	_				\$	_		0.000000	\$			_
3	Cost of Purchased Power	WP1, L30, Col (d)	\$ 9,556,347					9,556,347		0.000000				_
4	Transmission O&M	WP1, L31, Col (d)	\$ 256,649				\$	256,649		1.000000				256,649
5	Distribution Expense-Operation	WP1, L32, Col (d)	\$ 1,674,271	[1]	\$	_		1,674,271	DOM	0.000000				-
6	Distribution Expense-Maintenance	WP1, L33, Col (d)	\$ 739,472	[2]			\$	739,472	DOM	0.000000				_
7	Consumer Accounts Expense	WP1, L34, Col (d)	\$ 291,600	[-]	-		\$	291,600		0.000000				-
8	Customer Service and Informational Expense	WP1, L35, Col (d)	\$ 111,970				\$	111,970		0.000000	\$			_
9	Sales Expense	WP1, L36, Col (d)	\$ -				\$	-		0.000000	\$			-
10	Administration & General	WP1, L37, Col (d)	\$ 1,725,052	[3]	\$	(23,786)	\$	1,701,266	LAB	0.017429	\$			29,652
11	Total O&M Expense	Sum (L2:L10)								_	\$			286,301
12	Depreciation and Amortization										\$			-
13	Transmission	WP1, L40, Col (d)	\$ 305,756				\$	305,756		1.000000	\$			305,756
14	General Plant	WP1, L41, Col (d)	\$ 124,181				\$	124,181	LAB	0.017429	\$			2,164
15	Property Tax	WP1, L43, Col (d)	\$ -				\$	-	NP	0.184108	\$			-
16	Other Taxes	WP1, L44, Col (d)	\$ -				\$	-	NP	0.184108	\$			-
17	L.T. Interest ¹	WP1, L45, Col (d)	\$ 938,668				\$	938,668	NP	0.184108	\$			172,817
18	Interest Charged to Construction - Credit	WP1, L46, Col (d)	\$ 195,953				\$	195,953	NP	0.184108	\$			36,077
19	Interest-Other	WP1, L47, Col (d)	\$ 15,295				\$	15,295	NP	0.184108	\$			2,816
20	Other Deductions	WP1, L48, Col (d)	\$ -	[4]	\$	-	\$	-	NP	0.184108	\$			-
21	Total Cost of Electric Service									=	\$			805,931
22										_				
23	Margin Requirement										C	OTIER	N	IDSC
24	Principal Payments	WP1, L62, Col (d)	\$ 1,223,107				\$	1,223,107	NP	0.184108			\$	225,184
25	L.T. Interest	L17	\$ 938,668		\$	-	\$	938,668	NP	0.184108	\$	172,817	\$	172,817
26	Subtotal	Sum (L24:25)								_	\$	172,817	\$	398,001
27	Required Coverage Ratio	WP1, L64, Col (d)										1.80		1.80
28	Gross Margin Requirements	L26 x L27								_		311.070		716,402
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)										212,074		519,995
30	Net Margin Requirement	L28 - L29								_	\$		\$	196,407
31										=	÷			
32	Total Revenue Requirements													
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30										\$1,00	2.338	
34	Divided By Total Billing Demand	L21 + L30										792,712 kW		
35	Unadjusted Unit Rate									-		\$1.26/kW-mo.		
	Less: Property Tax Surcharge	27/4								=	_	φ1.2U/K	11-111	0.
36 37	Resultant Unit Rate	N/A								-	—	\$1.26/k	- TX7	
	resultant Unit Kate	L35 - L36								=	_	φ1.20/K	vv-m	U .
38														

N/A

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

Work Paper 1 - Input Data For the Historical Test Year Ending December 31, 2024

Line Description Source Notes No Amount (a) (b) (c) (d) (e) A. Net Plant in Service - Using Average Monthly Balance Plant in Accum. Res. 1. Facilities Used to Provide Local Access Delivery Service Service for Depr. Transmission Facilites 350 Land and Land Rights Trial Balance - 12 month avg. 38,031 6 352 Structures and Improvements Trial Balance - 12 month avg. 879,087 Trial Balance - 12 month avg. 5,829,589 353 Station Equipment 355 Poles and Fixtures Trial Balance - 12 month avg. 3,222,913 9 356 O.H. Conductors and Devices Trial Balance - 12 month avg. 3,345,783 10 358 U.G. Conductors and Devices Trial Balance - 12 month avg. 11 Subtotal Sum(L5:L10) 13,315,401 \$ 6,314,201 GL acct 108.5 12 Distribution Facilities (If Applicable) 360 Land and Land Rights Company Direct Assessment 13 N/A N/A 14 361 Structures and Improvements Company Direct Assessment N/A N/A 15 362 Station Equipment Company Direct Assessment N/A N/A 16 Subtotal L13 + L15 Total 6.314.201 17 L11 + L1613.315.401 \$ 18 2. All Facilities 19 20 Trial Balance - 12 month avg. 301-301 Intangible Plant 21 22 Trial Balance - 12 month avg. 350-359 Transmission Plant 13.315.401 \$ 6.314.201 GL acct 108.5 360-373 Distribution Plant Trial Balance - 12 month avg. 31,196,024 3,450,742 GL acct. 108.6,108.61 23 389-399 General Plant Trial Balance - 12 month avg. 3,266,978 GL acct. 108.7-108.78 6.891.195 24 Total 51,402,620 13,031,921 25 26 27 28 EOY B. Operating Expenses 29 Power Production Expense Statement of Operations 30 Cost of Purchased Power Statement of Operations 9,556,347 31 Transmission O&M Statement of Operations 256,649 32 Distribution Expense-Operation Statement of Operations 1,674,271 33 Distribution Expense-Maintenance Statement of Operations 739,472 34 Consumer Accounts Expense Statement of Operations 291,600 35 Customer Service and Informational Expense Statement of Operations 111,970 36 Sales Expense Statement of Operations 1,725,052 37 Administrative and General Statement of Operations 38 Statement of Operations 1 624 904 Depreciation and Amortization 1,624,904 39 Depreciation Expense - Distribution Trial Balance - 12/31/2021 1,075,846 GL a/c 403.6 40 Depreciation Expense - Transmission Trial Balance - 12/31/2021 305 756 GL a/c 403.5 41 Trial Balance - 12/31/2021 GL a/c 403.7 Depreciation Expense - General Plant 124.181 42 Amortization of AP (booked within Depreciation Expense) Trial Balance - 12/31/2021 119,121 GL a/c 406 Statement of Operations 43 Property Tax 44 Statement of Operations Other Taxes 45 Statement of Operations 938,668 L.T. Interest Interest Charged to Construction - Credit Statement of Operations 195,953 46 47 Interest-Other Statement of Operations 15,295 48 Other Deductions Statement of Operations 49 50 C. Payroll Part of GL acct 51 Payroll Journal (Labor Amt) 15.589 560-573 Transmission 52 Payroll Journal (Labor Amt) 707,055 580-598 Distribution 53 901-905 Payroll Journal (Labor Amt) 161,674 Customer Accounting 54 Payroll Journal (Labor Amt) 907-910 Customer Service and Information 10,084 55 Payroll Journal (Labor Amt) 911-916 56 Administration and General Payroll Journal (Labor Amt) 746,872 920-935 57 1,641,274 Non-capitalized items 58 59 60 D. Miscellaneous 61 62 Principal Payments Company records 1,223,107 63 64 2. Target OTIER/MDSC 1.80 Protocols, Calculation section D, part 3 65 66 3. Margin Requirement Offsets Prior TY 67 Investment in Associate Organizations - Patronage Capital Balance Sheet 8,873,865 9 168 352 68 Generation & Transmission Capital Credits Statement of Operations 507,715 69 Other Capital Credits and Patronage Dividends Statement of Operations 70 71 72 Non-Operating Margins - Interest Statement of Operations 213.228 Cash Received from G&T/Lenders Company records

N/A

73 74

AP Amortization Booked in Other Deductions

Western Cooperative Electric Association

Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 2 - Adjustments To Historical Test Year Expenses For the Historical Test Year Ending December 31, 2024

Line	e			
<u>No</u>	<u>Type</u>	Source	<u>Amount</u>	<u>Notes</u>
1	1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:			
2	Applicable Disallowance - Distribution Operations	WP6	\$ -	not applicable
3	Total Adjustment	L2	\$ -	_
4				=
5	2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:			
6	Applicable Disallowance - Distribution Maintainance	WP6	\$ -	not applicable
7	Total Adjustment	L6	\$ -	_
8				=
9	3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any:			Protocols, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$ 23,786	i
11	Total Adjustment	L10	\$ (23,786	()
12			-	
13	4. Adjustment to Other Deductions:			Protocols, Calculation section D, parts 1.d
14	Historical Amount	WP1, L48, Col (d)	\$ -	•
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col (d)	\$ -	not applicable
16	Historical Amount with AP removed	L14 - L15	\$ -	-
17	Sub-total Adjustment	L14 - L16	\$ -	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$ -	not applicable
19	Total Adjustment	L17 - L18	\$ -	-
20				=

Western Cooperative Electric Association

Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 3 - Allocation Factors for the True-Up Calculation For the Historical Test Year Ending December 31, 2024

Line				
No.	<u>Description</u>	Source	<u>Allocator</u>	Amount
1	Distribution O&M Allocation Factor			ф
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3 4	Total Distribution Plant	WP1, L22, Col (c)	:	\$ 31,196,024
5	Allocation Factor	L2 / L3	DOM	-
6				
7	Labor Allocation Factor			
8	Transmission Wages	WP1, L51, Col (d)		\$ 15,589
9	Allocated Distribution Wages			
10	Total Distribution Wages	WP1, L52, Col (d)		\$ 707,055
11	Allocation Factor	L5		\$ -
12		L10 * L11		\$ -
13	Total LAC Wages	L8 + L12		\$ 15,589
14				
15	Total Wages Other than A&G			
16	Total Wages	WP1, L57, Col (d)		\$ 1,641,274
17	Less: Administration & General Wages	WP1, L56, Col (d)	_	746,872
18		L16 - L17		\$ 894,402
19				
20	Transmission Labor Allocator	L13 / L18	LAB	0.017429
21				
22	Net Plant Allocation Factor			
23	Plant-in-Service			
24	Transmission	WP1, L11, Col (c)		\$ 13,315,401
25	Distr. used to provide Local Access Service	L2		\$ -
26	General Plant			
27	Total General Plant	WP1, L23, Col (c)		\$ 6,891,195
28	Allocation Factor	L20	LAB _	0.017429
29		L27 * L28		\$ 120,110
30	Total LAC Plant-in-Service	L24 + L25 + L29	_	\$ 13,435,511
31				
32	Accumulated Reserves for Depreciation			
33	Transmission	WP1, L11, Col (d)		\$ 6,314,201
34	Distribution Used in LAC	WP1, L16, Col (d)		\$ -
35	Allocated General Plant			
36	Total General Plant	WP1, L23, Col (d)		\$ 3,266,978
37	Allocation Factor	L20	LAB	0.017429
38		L36 * L37		\$ 56,942 \$ 6,371,142
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		\$ 6,371,142
40				
41	Net Plant Used in LAC	L30 - L39	_	\$ 7,064,369
42				
43	Total Plant in Service	WP1, L24, Col (c)		\$ 51,402,620
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		\$ 13,031,921
45	Total Net Plant	L43 - L44		\$ 38,370,699
46			_	
47	Transmission Net Plant Allocator	L41 / L45	NP	0.184108

Western Cooperative Electric Association Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 4 - Margin Requirement Offsets For the Historical Test Year Ending December 31, 2024

(a) Line	(b)	(c)		(d) Historical	(g) (h) Allocation Factor		(i) Allocated	
<u>No</u>	<u>Metric</u>	Source	<u>T</u>	ot Amount	Name	ne <u>Factor</u>		to FBR
1	OTIER					WP3		
2	LT Interest Expense	Pg.1, L17, Col (d)	\$	938,668	NP	0.184108	\$	172,817
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$	213,228	NP	0.184108	\$	39,257
4			\$	1,151,896		_	\$	212,074
5						_		
6	MDSC							
7	LT Interest Expense	L2	\$	938,668	NP	0.184108	\$	172,817
8	Depreciation Expense							
9	Transmisison	Pg.1, L13, Col (d)	\$	305,756		1.000000	\$	305,756
10	General Plant	Pg.1, L14, Col (d)	\$	124,181	LAB	0.017429	\$	2,164
11	Non-Operating Margins - Interest	WP1, L70, Col (d)	\$	-	NP	0.184108	\$	-
12	Cash Patronage Capital*	L20	\$	213,228	NP	0.184108	\$	39,257
13	Resultant Amount	Sum (L7:L12)	\$	1,581,834		_	\$	519,995
14						_		
15	*Calculate Pat. Cap. (Cash):							
16	Inv. in Assoc. Org Patr. Capital - Current Yr.	WP1, L67, Col (d)	\$	9,168,352				
17	Inv. in Assoc. Org Patr. Capital - Prior Yr.	WP1, L67, Col (c)	\$	8,873,865				
18	Generation & Transmission Capital Credits	WP1, L68, Col (d)	\$	507,715				
19	Other Capital Cr. and Patronage Dividends	WP1, L69, Col (d)	\$	-				
20	Resultant Amount	L17 + L18 + L19 - L16	\$	213,228				

Western Cooperative Electric Association Mid-Kansas Division

34.5kV Formula Based Rate

Work Paper 5 - Billing Demand ¹ For the Historical Test Year Ending December 31, 2024

Line	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	<u>Total</u>
1	Total Local Access System ²	63,482	58,612	57,358	56,416	61,751	85,759	87,592	86,052	74,005	64,481	56,682	59,469	811,658
2	CP Date	13	16	08	15	29	24	15	26	17	05	26	03	
3	CP Time (hour Ending)	1900	1100	1100	1700	1700	1500	1600	1600	1500	1600	1000	900	
4														
5	Wholesale Customers @ Del. Pt.													
6	Hoisington (KMEA)Metered	3,547	2,808	2,610	3,320	3,858	6,143	6,817	6,472	4,933	4,233	2,469	2,723	49,931
7	Hoisington (KMEA)Generation		-	-	-	-	20	-	-	-	-	-	-	20
8	SubtotalHoisington	3,547	2,808	2,610	3,320	3,858	6,163	6,817	6,472	4,933	4,233	2,469	2,723	49,951
9	Lincoln (KMEA)Metered	2,118	1,485	1,478	1,579	1,801	3,405	3,729	3,432	2,580	2,201	1,412	1,538	26,759
10	Lincoln (KMEA)Generation		-	-	-	-	-	-	-	-	-	-	-	
11	SubtotalLincoln	2,118	1,485	1,478	1,579	1,801	3,405	3,729	3,432	2,580	2,201	1,412	1,538	26,759
12	Russell (KMEA)Metered	16,327	15,741	15,385	16,022	16,881	23,328	24,071	10,905	21,539	18,580	15,732	16,729	211,237
13	Russell (KMEA)Generation		-	-	-	-	-	-	12,562	-	-	-	-	12,562
14	SubtotalRussell	16,327	15,741	15,385	16,022	16,881	23,328	24,071	23,468	21,539	18,580	15,732	16,729	223,800
15	Holyrood (KPP)	580	390	396	432	480	941	1,021	996	712	515	525	377	7,363
16	Lucas (KPP)	826	827	748	794	853	1,439	1,557	1,067	1,038	643	956	639	11,385
17	Luray (KPP)	251	159	146	154	180	395	425	344	241	283	152	169	2,897
18	KEPCo	14,533	13,615	13,304	13,552	13,463	15,616	14,639	15,484	12,992	12,173	12,468	13,556	165,395
19	Subtotal	38,182	35,025	34,066	35,851	37,513	51,285	52,258	51,263	44,034	38,628	33,713	35,731	487,550
20	Losses @ 2.39% of 34.5 kV Output	913	837	814	857	897	1,226	1,249	1,225	1,052	923	806	854	11,652
21	Subtotal with Losses (@ Source)	39,095	35,862	34,880	36,708	38,410	52,511	53,507	52,488	45,087	39,551	34,519	36,585	499,202
22														
23	Western Retail													
24	Retail with Losses (@ Source)	24,386	22,750	22,478	19,708	23,341	33,248	34,085	33,564	28,919	24,930	22,163	22,884	312,456
25	Losses @ 2.33% of 34.5 kV Input	569	531	525	460	545	776	796	783	675	582	517	534	7,293
26	Retail @ Delivery Point	23,817	22,219	21,954	19,248	22,796	32,472	33,290	32,780	28,244	24,348	21,646	22,350	305,162
27														
28	Wholesale plus Retail													792,712

¹ Provided by G&T.

 $^{^{2}}$ With "behind the meter" generation added back in.

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

		Total	Total
ACCOUNT	DESCRIPTION	Amount	Adjustment
921	OFFICE SUPPLIES & EXPENSES		365.66
925	LOSS CONTROL & SAFETY		854.77
926	EMPLOYEE PENSIONS AND BENEFITS		7,542.66
930.1	GENERAL ADVERTISING EXPENSE		5,359.84 `
930.2	MISCELLANEOUS GENERAL EXPENSE		4,450.42
930.4	MISC GENERAL EXPENSE-MEETINGS		349.78
930.41	MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING		2,912.81
930.42	MISCELLANEOUS EXPENSE-DIRECTORS		1,950.40
935.2	MAINT PLANT-COMMUNICATION EQUIPMENT		
		_	23,786.34

Notes:

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

Employee Benefits:

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

Advertising:

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

Misc General:

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

Dues:

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

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

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

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

Donations:

50% of all donations were excluded.

Annual Meeting:

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

expenses concerning gifts for members were excluded 100%

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

Account Description Date Vendor Reference Total Percent Total Adjustment

SEE FILING EXHIBIT 9

EXHIBIT 6 Trial Balance 2022-2024

Mid-Kansas Division

Western Cooperative Electric Summary Trial Balance - East Division YE 12/31/22 - 12/31/24

		2024	•	2023	•	2022
101.100 - PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION 107.200 - CONSTRUCTION IN PROGRESS - FORCE	\$ \$	- 16.011.05	\$ \$	146,596.47	\$ \$	2,895,655.84
107.300 - CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP	\$	10,011.03	\$	140,390.47	\$	2,893,033.84
107.400 - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	\$	-	\$	-	\$	-
107.500 - CONSTRUCTION WORK IN PROGRESS - FORTISIEM	\$	-	\$	-	\$	-
107.600 - CONSTRUCTION WORK IN PROGRESS - GIS	\$	38.16	\$	492,473.54	\$	395,834.86
107.700 - CONSTRUCTION WORK IN PROGRESS - STAKING	\$	-	\$	-	\$	2,238.98
107.800 - CONSTRUCTION WORK IN PROGRESS - POLE BUNKS	\$ \$	-	\$	-	\$ \$	-
107.900 - CONSTRUCTION WORK IN PROGRESS - FORTIGATE 108.500 - ACCUMULATED DEPRECIATION-TRANSMISSION PLANT	\$	(6,348,450.40)	\$ \$	(6,221,896.55)	\$	(6,197,238.62)
108.600 - ACCUMULATED DEPRECIATION-MARISMISSION FEATURE 108.600 - ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT	\$	(3,164,718.99)	\$	(3,682,379.39)	\$	(4,961,666.31)
108.700 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$	(956,658.65)	\$	(889,092.30)	\$	(820,832.82)
108.710 - ACCUMULATED DEPRECIATION-PLANT-OFFICE	\$	(243,921.00)	\$	(334,357.62)	\$	(298,093.62)
108.720 - ACCUMULATED DEPRECIATION-PLANT-TRANSPORTATION	\$	(305,394.50)	\$	(261,348.15)	\$	(247,354.18)
108.730 - ACCUMULATED DEPRECIATION-PLANT-STORES EQUIP	\$	(54,728.94)	\$	(49,474.02)	\$	(44,219.10)
108.740 - ACCUMULATED DEPRECIATION-PLANT-SHOP EQUIPMENT	\$	(81,825.68)	\$	(69,527.88)	\$	(59,890.74)
108.750 - ACCUMULATED DEPRECIATION-PLANT-LAB EQUIPMENT 108.760 - ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$ \$	(37,571.49) (1,725,134.41)	\$ \$	(34,541.49) (1,679,209.43)	\$ \$	(31,511.49) (1,417,082.75)
108.770 - ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$	(1,723,134.41)	\$	(1,077,207.43)	\$	(1,417,002.73)
108.780 - ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT	\$	(7,372.85)	\$	(8,805.89)	\$	(7,807.85)
108.800 - RETIREMENT WORK IN PROGRESS	\$	59,872.14	\$	34,698.70	\$	122,974.01
114.000 - ELECTRIC PLANT ACQUISITION ADJ	\$	3,532,576.09	\$	3,532,576.09	\$	3,532,576.09
115.000 - ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ	\$	(2,073,344.10)	\$	(1,954,223.34)	\$	(1,835,102.58)
123.100 - PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES	\$	9,168,351.71	\$	8,873,864.72	\$	8,383,281.23
131.010 - CASH-GENERAL 131.030 - CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK	\$	-	\$	-	\$	-
131.400 - TRANSFER OF CASH	\$ \$	-	\$ \$	-	\$ \$	-
142.099 - AR HOLDING ACCOUNT - EAST	\$	(224.33)	\$	(1,190.28)	\$	(77.32)
142.100 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$	1,937,333.89	\$	1,897,305.43	\$	2,277,526.52
142.130 - CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED	\$	-	\$	-	\$	-
142.200 - CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION	\$	88,609.21	\$	137,289.59	\$	117,134.45
142.300 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS	\$	90,622.12	\$	100,791.00	\$	83,643.16
143.000 - OTHER ACCOUNTS RECEIVABLE	\$	-	\$	-	\$	-
143.010 - OTHER ACCOUNTS RECEIVABLE - MISC LINE DAMAGE MOVES 143.060 - ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$ \$	40,162.42	\$ \$	28,875.29	\$ \$	-
143.070 - ACCTS REC-FEDERATED INSUR-FEINA & REIN	\$	-	\$		\$	-
144.100 - ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS	\$	(66,517.03)	\$	(72,334.68)	\$	(50,155.17)
144.200 - ACCUMULATED PROVISION - UNCOLLECTIBLE MR	\$	2,571.36	\$	4,414.19	\$	5,866.63
154.000 - MATERIALS & SUPPLIES - ELECTRIC	\$	2,318,463.14	\$	1,907,901.46	\$	1,801,816.77
163.000 - STORES EXPENSE - UNDISTRIBUTED	\$	-	\$	-	\$	-
165.100 - PREPAYMENTS - INSURANCE 165.110 - PREPAYMENTS - INSURANCE WC	\$ \$	21 000 05	\$	20.219.90	\$	25 776 00
165.120 - PREPAYMENTS - INSURANCE WC 165.120 - PREPAYMENTS - INSURANCE VEH & GEN	\$	31,088.95 (6,938.63)	\$ \$	29,318.80 15,438.75	\$ \$	25,776.00 14,433.75
165.130 - PREPAYMENTS - INSURANCE SUBSTATIONS	\$	28,863.34	\$	7,584.99	\$	7,584.99
165.140 - PREPAYMENTS - INSURANCE PROP LIAB & UMB	\$	(11,545.33)	\$	12,129.99	\$	11,906.25
165.150 - PREPAYMENTS - INSURANCE DOM	\$	20,810.40	\$	2,059.50	\$	1,960.24
165.200 - PREPAYMENTS - FORMS	\$	(7,492.67)	\$	-	\$	-
165.300 - PREPAYMENTS - CUSTOMER SUPPORT	\$	29,388.69	\$	12,692.27	\$	5,621.95
165.400 - PREPAYMENTS TRANSFORMER LOAD STUDY	\$ \$	(9,188.50)	\$ \$	- 220 221 14	\$ \$	529 607 77
182.300 - SPECIAL EQUIP WAIVER DEFERRED EXP ASSET 183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$	44,088.78 13,619.10	\$	220,321.14 20,428.74	\$	528,697.77 28,114.14
184.100 - TRANSPORTATION EXP-CLEARING(SM)	\$	15,017.10	\$	20,426.74	\$	20,114.14
184.200 - TRANSPORTATION EXP-CLEARING (LG)	\$	-	\$	-	\$	-
184.300 - TRANSPORTATION - CLEARING #1	\$	-	\$	-	\$	-
186.000 - MISC DEFERRED DEBITS-PREPAID MAINTENANCE	\$	18,583.91	\$	16,869.08	\$	45,860.66
186.100 - MISCELLANEOUS DEFERRED DEBITS - OTHER	\$	-	\$	20,553.25	\$	20,553.25
186.200 - DEFERRED EXP RECOVERY - WINTER STORM URI	\$	(11 220 512 02)	\$	(10.204.667.56)	\$	821,491.27
201.100 - PATRON'S CAPITAL CREDITS 201.200 - PATRONAGE CAPITAL ASSIGNABLE	\$ \$	(11,339,512.03) 331.45	\$ \$	(10,204,667.56) 988.18	\$ \$	(8,479,525.80) 323.31
217.000 - REACQUIRED CAPITAL CREDITS	\$	(14,718.26)	\$	(12,426.00)	\$	(5,383.42)
219.100 - OPERATING MARGINS	\$	(721,267.81)	\$	(668,388.98)	\$	(484,027.50)
219.200 - NONOPERATING MARGINS	\$	(371,049.00)	\$	(588,937.54)	\$	(1,388,886.63)
224.150 - LONG TERM DEBT-OTHER	\$	(112,725.19)	\$	(633,887.16)	\$	(1,460,564.64)
224.350 - LONG-TERM DEBT - RUS - FFB	\$	(35,005,254.17)	\$	(29,820,774.97)	\$	(29,514,769.92)
227.000 - OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT 232.000 - ACCOUNTS PAYABLE	\$ \$	-	\$	-	\$ \$	-
232.090 - ACCOUNTS PAYABLE 232.099 - UNINVOICED CLEARING ACCOUNT	\$	5,663.23	\$ \$	215.00	\$	(1,826.64)
233.000 - NOTES PAYABLE	\$	5,005.25	\$	(902,281.92)	\$	(1,270,508.70)
234.000 - PAYABLE TO NATIVE	\$	(3,435,675.96)	\$	(8,050,422.76)	\$	(6,981,244.25)
234.100 - PAYABLE TO NATIVE-CUMULATIVE	\$	(1,528,927.37)	\$	(1,528,927.37)	\$	(1,528,927.37)
235.000 - CUSTOMER DEPOSITS	\$	(267,326.89)	\$	(284,903.57)	\$	(293,240.96)
235.100 - CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)	\$	-	\$	-	\$	-
236.100 - ACCRUED PROPERTY TAXES	\$	(315,395.47)	\$	(313,256.44)	\$	(311,575.06)
236.500 - ACCRUED STATE SALES TAX - CONSUMERS 236.700 - ACCRUED TAXES OTHER - WAKEENEY CITY	\$ \$	(16,391.09) (12.79)	\$ \$	(13,068.82)	\$ \$	(16,797.13)
250.750 ACCIOLD TAXES OTHER - WARLENET CITY	J.	(12.79)	Φ	-	φ	-

226 740	ACCOURD TAYES OTHER COVE COUNTY	•		6		•	
	- ACCRUED TAXES OTHER - GOVE COUNTY	\$	-	\$	-	\$	-
	- ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	-	\$	-	\$	-
	- ACCRUED TAXES OTHER - GRAHAM COUNTY	\$	-	\$	-	\$	-
	- ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(58.74)	\$	(55.32)	\$	(69.19)
	- ACCRUED TAXES OTHER-ROOKS COUNTY	\$	(1,076.06)	\$	(1,049.58)	\$	(1,182.98)
236.780	- ACCRUED TAXES OTHER - TREGO COUNTY	\$	(12.79)	\$	-	\$	-
236.790	- ACCRUED TAXES OTHER - BARTON COUNTY	\$	(810.16)	\$	(635.16)	\$	(768.27)
236.800	- ACCRUED TAXES OTHER - ELLSWORTH COUNTY	\$	(1,907.60)	\$	(1,689.13)	\$	(2,082.05)
236.810	- ACCRUED TAXES OTHER - LINCOLN COUNTY	\$	(309.17)	\$	(292.75)	\$	(331.13)
236.820	- ACCRUED TAXES OTHER - OSBORNE COUNTY	\$	(379.00)	\$	(365.11)	\$	(386.42)
236.830	- ACCRUED TAXES OTHER - RUSSELL COUNTY	\$	(953.86)	\$	(862.49)	\$	(887.02)
236.840	- ACCRUED TAXES OTHER - ELLSWORTH CITY	\$	(2,021.98)	\$	(1,773.68)	\$	(2,198.52)
236.860	- ACCRUED TAXES OTHER - PLAINVILLE CITY	\$	(2,360.01)	\$	(2,288.31)	\$	(2,567.84)
	- CITY FRANCHISE TAXES	\$	(25,040.11)	\$	(23,979.57)	\$	(26,358.31)
	- ACCRUED TAXES OTHER-ELLSWORTH CID	\$	(125.69)	\$	(132.63)	\$	(176.15)
	- ACCRUED TAXES OTHER - PALCO CITY	\$	(166.21)	\$	(167.89)	\$	(172.82)
	- INTEREST ACCRUED - REA CONSTRUCTION LOAN	\$	(100.21)	\$	(107.02)	\$	(172.02)
	- INTEREST ACCRUED - CUSTOMER DEPOSITS	\$	(2,220.70)	\$	(11,779.17)	\$	(102.24)
		\$	(2,220.70)	\$	(11,//9.1/)	\$	(102.24)
	- CURRENT MATURITIES CAPITAL LEASES		(1.276.654.00)		-		-
	- CURRENT MATURITIES LONG TERM DEBT	\$	(1,376,654.99)	\$	(122.054.41)	\$	(122.054.41)
	- EMPLOYEE'S ACCRUED VACATION	\$	(123,954.41)	\$	(123,954.41)	\$	(123,954.41)
	- OPERATION ROUNDUP	\$	-	\$	-	\$	-
	- OTHER DEFERRED CREDITS	\$	(90,622.12)	\$	(100,791.00)	\$	(83,396.38)
	- LAND AND LAND RIGHTS	\$	38,030.80	\$	38,030.80	\$	38,030.80
352.000	- STRUCTURES AND IMPROVEMENTS - TRANSMISSION	\$	879,086.57	\$	879,086.57	\$	879,086.57
353.000	- STATION EQUIPMENT	\$	5,832,108.03	\$	5,826,061.22	\$	5,717,675.04
355.000	- POLES AND FIXTURES	\$	3,248,684.96	\$	3,271,766.80	\$	3,143,986.04
356.000	- OVERHEAD CONDUCTORS DEVICES	\$	3,360,855.46	\$	3,375,782.98	\$	3,262,132.29
360.000	- LAND AND LAND RIGHTS	\$	25,081.34	\$	25,081.34	\$	25,081.34
361.000	- STRUCTURES AND IMPROVEMENTS	\$	932,425.51	\$	932,425.51	\$	277,407.35
362.000	- STATION EQUIPMENT - DISTRIBUTION PLANT	\$	2,873,606.02	\$	2,811,431.83	\$	1,841,014.35
364.000	- POLES, TOWERS AND FIXTURES	\$	10,682,218.37	\$	10,488,946.42	\$	9,646,726.25
365.000	- OVERHEAD CONDUCTORS AND DEVICES	\$	10,846,187.79	\$	10,536,145.49	\$	9,484,425.52
	- UNDERGROUND CONDUIT	\$	107,606.49	\$	105,751.17	\$	88,298.52
367.000	- UNDERGROUND CONDUCTORS AND DEVICES	\$	371,397.16	\$	367,581.89	\$	338,121.13
	- LINE TRANSFORMERS	\$	2,058,988.11	\$	2,025,524.02	\$	1,993,132.40
	- SERVICES	\$	105,189.41	\$	94,340.67	\$	94,097.61
	- METERS	\$	2,554,079.90	\$	2,541,251.84	\$	2,491,351.63
	- INSTALLATIONS ON CUSTOMERS' PREMISES - LIGHTS	\$	1,087,438.22	\$	978,810.75	\$	881,573.94
	- LAND AND LAND RIGHTS	\$	78,756.60	\$	78,756.60	\$	78,756.60
	- STRUCTURES AND IMPROVEMENTS	\$	2,359,817.51	\$	2,352,486.59	\$	2,352,486.59
		\$	121,526.82	\$		\$	
	- OFFICE FURNITURE AND EQUIPMENT	\$			239,673.75		221,364.61
	- SYSTEM SOFTWARE		776,972.97	\$	211,219.92	\$	208,980.94
	- OFFICE FURNITURE & EQUIPMENT	\$	55,392.06	\$	55,392.06	\$	47,070.11
	- TRANSPORTATION EQUIPMENT SMALL	\$	473,457.01	\$	473,457.01	\$	425,609.72
	- STORES EQUIPMENT	\$	140,121.80	\$	140,121.80	\$	140,121.80
	- TOOLS, SHOP AND GARAGE EQUIPMENT	\$	261,488.57	\$	263,009.12	\$	261,476.07
	- LABORATORY EQUIPMENT	\$	68,963.57	\$	68,963.57	\$	68,963.57
	- TRANSPORTATION EQUIP SMALL BUCKETS	\$	1,621,764.65	\$	1,408,345.63	\$	1,408,345.63
396.020	- TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS	\$	1,430,337.57	\$	1,430,337.57	\$	1,391,784.54
397.000	- COMMUNICATIONS EQUIPMENT	\$	-	\$	-	\$	-
398.000	- MISCELLANEOUS EQUIPMENT	\$	19,324.72	\$	14,971.22	\$	14,971.22
403.500	- DEPRECIATION EXPENSES - TRANSMISSION PLANT	\$	305,756.32	\$	290,145.43	\$	283,184.77
403.600	- DEPRECIATION EXPENSE - DISTRIBUTION PLANT	\$	1,075,845.51	\$	840,203.91	\$	707,336.36
403.700	- DEPRECIATION EXPENSE - GENERAL PLANT	\$	124,180.92	\$	126,574.11	\$	156,383.83
406.000	- AMORTIZATION ELECTRIC PLANT ACQUISITION ADJ	\$	119,120.76	\$	119,120.76	\$	119,120.76
415.000	- REVENUES-MERCHANDISING, JOBBING & CONTRACT	\$	(2,227.35)	\$	(1,627.12)	\$	(3,440.84)
	- COSTS & EXPENSES OF MERCHANDISING	\$	1,674.21	\$	1,403.81	\$	2,803.98
	- ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY	\$	-	\$	-	\$	· -
	- ELECT SERV EXPENSE-TOOLS,EQUIP,OUTSIDE LABOR	\$	-	\$	-	\$	-
	- NON OPERATING NON UTILITY EXPENSES	\$	12,542.16	\$	11,196.72		
		~	,	-	,		

421 000	MISCELL ANEQUIS NONOBERATING INCOME	\$		\$	_	\$	
	- MISCELLANEOUS NONOPERATING INCOME	\$	(16.075.00)		-		(00.100.00)
	- GAIN ON DISPOSITION OF PROPERTY		(16,975.00)	\$	-	\$	(99,100.00)
	- LOSS ON DISPOSITIN OF PROPERTY	\$	24,318.63	\$	4,564.60	\$	202,136.50
423.000	- G&T CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(507,715.02)	\$	(706,270.91)	\$	(1,491,104.31)
424.000	- OTHER CAPITAL CREDITS & PATRONAGE CAPITAL	\$	-	\$	(422.32)	\$	(181.96)
427.100	- INTEREST ON REA CONSTRUCTION LOAN	\$	922,102.38	\$	806,001.27	\$	784,611.56
427.200	- INTEREST - OTHER	\$	16,565.12	\$	27,846.61	\$	67,222.50
	- INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE	\$	195,952.59	\$	231,602.88	\$	171,184.40
	- INTEREST ON NOTES PAYABLE	\$	15,294.85	\$	12,909.12	\$	7,358.10
	- RESIDENTIAL SALES EAST	\$	(5,325,267.12)	\$	(5,495,313.45)	\$	(5,854,593.70)
			(3,323,207.12)		(3,493,313.43)		(3,834,393.70)
	- RESIDENTIAL SALES-AQUILA	\$	-	\$	-	\$	-
	- NET METERING CREDITS	\$	-	\$	-	\$	-
441.000	- IRRIGATION SALES-EAST	\$	(37,920.21)	\$	(34,169.80)	\$	(30,913.76)
441.100	- IRRIGATION SALES-AQUILA	\$	-	\$	-	\$	-
442.100	- COMMERCIAL & INDUSTRIAL-SMALL-EAST	\$	(3,024,119.61)	\$	(3,257,633.49)	\$	(3,434,724.28)
	- COMMERCIAL & INDUSTRIAL-SMALL-AQUILA	\$	-	\$	-	\$	-
	- COMMERCIAL & INDUSTRIAL-MEDIUM-EAST	\$	(4,398,222.12)	\$	(4,327,240.14)	\$	(5,228,522.42)
	- COMMERCIAL & INDUSTRIAL LARGE - EAST	\$		\$		\$	
			(1,319,708.42)		(1,197,985.07)		(1,472,212.75)
	- COMMERCIAL & INDUSTRIAL LARGE >1000KVA E	\$	(2,694,930.57)	\$	(3,086,784.28)	\$	-
442.250	- COMMERCIAL & INDUSTRIAL-LARGE-AQUILA	\$	-	\$	-	\$	(4,124,214.29)
444.000	- PUBLIC STREET & HIGHWAY LIGHTING - EAST	\$	(300,058.25)	\$	(300,265.79)	\$	(289,551.70)
444.300	- Lighting Acquired	\$	-	\$	-	\$	-
445.000	- OTHER SALES PUBLIC AUTH-MUNCIPAL WATER-AQUILA	\$	(81,700.30)	\$	(86,974.52)	\$	(89,182.32)
	- FORFEITED DISCOUNTS	\$	(20,055.99)	\$	(19,392.05)	\$	(18,760.20)
	- FORFEITED DISCOUNTS - BAD CHECKS	\$	(1,530.00)	\$	(1,470.00)	\$	(990.00)
	- MISCELLANEOUS SERVICE REVENUES	\$	(26,820.00)	\$	(24,755.00)	\$	(21,150.00)
454.000	- RENT FROM ELECTRIC PROPERTY	\$	(17,667.50)	\$	(13,890.00)	\$	(13,890.00)
454.100	- REVENUE FROM SSD LEASES	\$	-	\$	(14.97)	\$	(59.88)
456.000	- OTHER ELECTRIC REVENUES	\$	(603,447.29)	\$	(620,092.50)	\$	(775,907.11)
555.000	- PURCHASED POWER	\$	9,556,346.88	\$	10,740,253.81	\$	14,403,699.08
	- STATION EXPENSE - TRANSMISSION	\$	89,562.95	\$	76,497.94	\$	79,581.10
		\$		\$		\$	
	- MAINTENANCE OF STATION EQUIPMENT		59,569.18		59,645.95		(8,015.33)
	- MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$	107,517.14	\$	121,082.82	\$	104,269.71
580.000	- OPERATION SUPERVISION & ENGINEERING	\$	318,681.67	\$	285,851.10	\$	268,400.55
582.000	- STATION EXPENSES - DISTRIBUTION	\$	135,768.06	\$	133,691.68	\$	130,029.36
583.000	- OVERHEAD LINE EXPENSE	\$	965,714.69	\$	833,051.20	\$	787,090.97
584.000	- UNDERGROUND LINE EXPENSE	\$	4,149.24	\$	4,257.26	\$	3,962.27
	- STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$	4,223.00	\$	4,147.45	\$	3,658.49
	- METER EXPENSE	\$	117,169.92	\$	163,977.11	\$	112,399.67
	- CONSUMER INSTALLATION EXPENSE	\$	64,397.73	\$	80,882.12	\$	107,114.90
	- MISCELLANEOUS DISTRIBUTION EXPENSE	\$	64,166.62	\$	59,980.70	\$	63,482.42
590.000	- MAINTENANCE SUPERVISION & ENGINEERING	\$	-	\$	-	\$	-
592.000	- MAINTENANCE OF STATION EQUIPMENT	\$	49,213.37	\$	39,070.91	\$	19,219.59
593.000	- MAINTENANCE OF OVERHEAD LINES	\$	568,502.49	\$	654,146.60	\$	781,074.56
593,990	- MAINT OF OVERHEAD LINES - COMPLIANCE	\$	10,007.09	\$	2,583.77	\$	4,774.94
	- MAINTENANCE OF UNDERGROUND LINES	\$	12,464.76	\$	5,492.63	\$	5,055.12
		\$	99,173.02	\$			
	- MAINTENANCE OF LINE TRANSFORMERS		,		52,916.80	\$	2,928.32
	- MAINTENANCE OF STREET LIGHTING & SIGNAL SYST	\$	-	\$	-	\$	-
597.000	- MAINTENANCE OF METERS	\$	110.92	\$	0.96	\$	(10,361.52)
901.000	- SUPERVISION	\$	780.85	\$	630.15	\$	461.34
902.000	- METER READING EXPENSE	\$	249.66	\$	3,951.77	\$	241.04
903.000	- CUSTOMER RECORDS & COLLECTION EXPENSE	\$	290,569.77	\$	267,908.53	\$	211,047.31
	- UNCOLLECTIBLE ACCOUNTS	\$	_	\$	29,200.00	\$	30,000.00
	- SUPERVISION	\$	935.22	\$	1,199.92	\$	799.41
	- CUSTOMER ASSISTANCE EXPENSE	\$	68,147.58	\$	76,783.19	\$	73,158.46
	- INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$	26,456.79	\$	32,686.72	\$	35,319.29
	- MISC CUSTOMER SERVICE & INFORMATION-SSD'S	\$	16,430.39	\$	16,340.74	\$	17,363.15
920.000	- ADMINISTRATIVE & GENERAL SALARIES	\$	546,347.88	\$	526,904.99	\$	423,989.79
921.000	- OFFICE SUPPLIES & EXPENSES	\$	233,899.57	\$	243,138.70	\$	240,558.64
923.000	- OUTSIDE SERVICES EMPLOYED	\$	146,706.73	\$	72,100.76	\$	70,542.47
	- LOSS CONTROL & SAFETY	\$	-	\$	_	\$	_
	- INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$	19.048.04	\$	16,799.02	\$	15,471.16
			17,040.04		10,777.02		15,471.10
	- SAFETY PROCEDURES - COMPLIANCE	\$	-	\$	-	\$	-
	- EMPLOYEE PENSIONS AND BENEFITS	\$	-	\$	-	\$	-
	- REGULATORY COMMISSION EXPENSE	\$	1,396.45	\$	2,726.01	\$	3,136.38
929.000	- DUPLICATE CHARGES	\$	(18,347.19)	\$	(18,688.75)	\$	(18,957.61)
930.100	- GENERAL ADVERTISING EXPENSE	\$	21,713.10	\$	20,303.81	\$	22,053.66
930.200	- MISCELLANEOUS GENERAL EXPENSE	\$	25,384.53	\$	24,271.78	\$	24,381.07
	- MISC GENERAL EXPENSE-MEETINGS	\$	120,790.03	\$	117,329.34	\$	70,726.21
	- MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$	40,731.85	\$	41,236.40	\$	32,259.51
		\$		\$			
	- MISCELLANEOUS EXPENSE-DIRECTORS		53,403.46		59,234.36	\$	26,876.39
	- DIRECTORS FEE AND MILEAGE	\$	39,136.41	\$	39,198.00	\$	42,511.65
	- MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$	10,539.70	\$	14,399.39	\$	16,715.24
935.100	- MAINT PLANT-OFFICE FURNITURE & EQUIPMENT	\$	300,350.00	\$	256,970.63	\$	202,704.61
935.200	- MAINT PLANT-COMMUNICATION EQUIPMENT	\$	14,375.25	\$	13,888.08	\$	20,163.26
	- MAINT PLANT - TOOLS & WORK EQUIPMENT	\$	169,576.32	\$	167,143.64	\$	154,356.00
	- PROFIT CLEARING - OPERATING	\$	721,267.81	\$	668,388.98	\$	484,027.50
	- PROFIT CLEARING - NON-OPERATING	\$	488,382.37	\$	691,155.22	\$	1,388,886.63
333.200	SELFMING HON OF EIGHING	φ	100,302.37	Ψ	071,100.22	Ψ	1,500,000.05

EXHIBIT 7 Payroll Journal 2022-2024

Mid-Kansas Division

Western Cooperative Electric Labor by GL 2022 - 2024

GL A/C#	2024	2023	2022
107.200	\$ 550,022.20	\$ 606,226.68	\$ 630,725.68
107.600	\$ 32,414.16	\$ 26,734.48	\$ 33,922.94
107.920	\$ -	\$ -	\$ -
108.800	\$ 254,373.98	\$ 245,894.38	\$ 207,814.73
163.000	\$ 19,809.56	\$ 68,737.12	\$ 51,422.06
183.000	\$ -	\$ -	\$ 405.35
184.100	\$ 5,200.49	\$ 2,463.11	\$ 8,409.86
184.200	\$ 7,862.01	\$ 2,444.48	\$ 8,663.34
562.000	\$ 2,023.95	\$ 1,958.07	\$ 1,041.54
570.000	\$ 9,894.10	\$ 11,944.14	\$ 6,179.48
571.000	\$ 3,670.87	\$ 6,917.91	\$ 5,550.19
580.000	\$ 132,774.77	\$ 125,786.04	\$ 109,781.60
582.000	\$ 27,515.93	\$ 29,490.90	\$ 25,893.54
583.000	\$ 238,989.05	\$ 170,526.12	\$ 159,254.40
586.000	\$ 9,511.10	\$ 28,436.12	\$ 14,469.06
587.000	\$ 21,832.77	\$ 27,136.17	\$ 32,928.43
588.000	\$ 21,426.80	\$ 18,982.79	\$ 23,292.69
592.000	\$ 16,582.56	\$ 8,651.70	\$ 4,260.01
593.000	\$ 229,720.95	\$ 240,548.70	\$ 273,489.04
593.990	\$ 2,297.14	\$ 258.94	\$ 799.73
594.000	\$ 4,294.13	\$ 2,309.77	\$ 1,790.35
595.000	\$ 2,109.50	\$ 7,901.26	\$ -
901.000	\$ 471.57	\$ 364.64	\$ 343.35
902.000	\$ 62.84	\$ 906.30	\$ 83.80
903.000	\$ 161,139.88	\$ 127,605.74	\$ 138,959.05
907.000	\$ 564.14	\$ 571.89	\$ 593.97
908.000	\$ 9,244.58	\$ 10,342.52	\$ 10,379.16
909.000	\$ 275.70	\$ 1,197.08	\$ 4,518.49
920.000	\$ 343,002.51	\$ 279,605.69	\$ 316,098.20
921.000	\$ 32.50	\$ 97.50	\$ 32.50
925.000	\$ 114,141.86	\$ 105,640.53	\$ 104,091.52
926.000	\$ 51,221.73	\$ 95,264.95	\$ 88,598.80
930.400	\$ 64,151.00	\$ 52,616.29	\$ 39,165.15
930.410	\$ 15,775.49	\$ 13,309.09	\$ 12,440.19
935.000	\$ 2,171.89	\$ 3,678.68	\$ 3,301.98
935.100	\$ 101,171.07	\$ 77,851.12	\$ 75,648.28
935.200	\$ 516.00	\$ 728.23	\$ 4,817.54
935.300	\$ 54,687.47	\$ 49,649.60	\$ 42,278.81
	\$2,510,956.25	\$2,452,778.73	\$2,441,444.81

EXHIBIT 8 Supplemental Schedules

Mid-Kansas Division

Western Cooperative Electric MKEC Division Debt as of 12/31/2024

Loan Number	Rate Type	Stated Rate	Туре	Amort Type	Out	standing Balance	Orig	ginal Adv Amount	2	2024 Principal Payments	202	4 Interest Payments	Loan Designation Code	Repricing Date	Original Note Date	Advance Date	Final Payment Date
H0010	LTF	3.017%	FFB	LDS	\$	9,676,079.28	\$	14,520,240.00	\$	405,441.11	\$	297,618.78	W8	N/A	1/15/2009	1/15/2009	12/31/2042
H0015	LTF	3.528%	FFB	LDS	\$	493,055.62	\$	720,720.00	\$	19,642.81	\$	17,729.85	W8	N/A	1/27/2009	1/27/2009	12/31/2042
H0020	LTF	2.205%	FFB	LDS	\$	269,249.24	\$	404,490.00	\$	12,243.28	\$	6,071.91	W8	N/A	6/4/2012	6/4/2012	12/31/2042
H0025	LTF	2.738%	FFB	LDS	\$	2,874,932.29	\$	3,763,755.86	\$	95,965.22	\$	79,914.38	X8	N/A	12/20/2012	12/20/2012	12/31/2046
H0030	LTF	2.768%	FFB	LDS	\$	3,970,031.40	\$	5,037,120.00	\$	124,511.71	\$	111,426.18	Y8	N/A	8/3/2015	8/3/2015	12/31/2047
H0035	LTF	2.215%	FFB	LDS	\$	1,236,740.01	\$	1,552,740.00	\$	41,617.82	\$	27,815.50	Y8	N/A	9/12/2016	9/12/2016	12/31/2047
H0040	LTF	3.103%	FFB	LDS	\$	1,377,660.41	\$	1,633,250.00	\$	41,381.78	\$	43,311.04	Y8	N/A	2/14/2018	2/14/2018	12/31/2047
Z8-0004	LTF	1.899%	FFB	LDS	\$	2,332,932.80	\$	2,527,250.00	\$	61,245.76	\$	44,780.83	Z8	N/A	2/24/2020	2/24/2020	12/31/2053
Z8-0004-2	LTF	1.136%	FFB	LDS	\$	1,168,631.00	\$	1,279,500.00	\$	34,576.69	\$	13,446.48	Z8	N/A	6/30/2020	6/30/2020	12/31/2053
Z8-0004-3	LTF	2.102%	FFB	LDS	\$	2,582,415.89	\$	2,790,060.80	\$	65,635.46	\$	54,840.38	Z8	N/A	3/1/2021	3/1/2021	12/31/2053
Z8-004-4	LTF	2.303%	FFB	LDS	\$	1,671,667.25	\$	1,782,000.00	\$	41,137.73	\$	38,874.94	Z8	N/A	2/8/2022	2/8/2022	12/31/2053
Z8-004-5	LTF	3.768%	FFB	LDS	\$	1,200,778.38	\$	1,240,265.00	\$	23,201.99	\$	45,538.82	Z8	N/A	1/26/2023	1/26/2023	12/31/2053
AA8-005-1	LTF	4.620%	FFB	LDS	\$	4,207,170.00	\$	4,207,170.00	\$	-	\$	140,733.29	AA8	N/A	4/10/2024	4/10/2024	12/31/2053
AA8-005-2	LTF	4.447%	FFB	LDS	\$	3,055,909.27	\$	3,055,909.27	\$	-	5	-	AA8	N/A	12/6/2024	12/6/2024	12/31/2025
RI0428T03	LTF	3.070%	CoBank	LDS	\$	377,381.54	\$	2,340,000.00	\$	256,505.66	\$	16,565.12	N/A	N/A	5/17/2016	5/17/2016	05/20/2026
N/A	LTLOC	3.000%	WCE Intercompany		\$	4,964,603.33	\$	1,528,927.37	\$	-	\$	195,952.59	N/A	N/A	1/1/2010	1/1/2010	unknown
				TOTAL FFB	\$	36,117,252.84											
				GRAND TOTAL	\$	41,459,237.72											

\$ 1,223,107.02

LTF - Long-Term Fixed
LTLOC - Long-Term Line of Credit

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

G&T / Lender Pat Capital	Allocation	Cash Received	Dr. GL	Cr. GL
Sunflower (MKEC division portion)	\$ 507,715.02	\$ 213,228	123.100	423.000
United Ag Services	\$ -	\$ -	123.100	424.000
Total	\$ 507,715.02	\$ 213,228		_

Western Cooperative Electric Summary Trial Balance - East Division

GL No. Description Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 108.5 ACCUM DEPR - TRANSMISSION PLANT (6.221.896.55) (6.246.798.76) (6.272.538.15) (6.298.277.54) (6.321.180.84) (6.340.589.43) (6.359.884.93) (3,682,379.39) (3,663,800.43) (3,650,565.46) (3,633,598.26) (3,559,244.23) (3,523,771.53) (3,531,631.96) 108.6 ACCUM DEPR - DISTRIBUTUION PLANT 108.7 ACCUM DEPR - GEN PLANT STRUCTURES (889,092.30) (894,780.59) (900,468.88) (906, 163.51) (911,858.14) (917,558.23) (923,258.32) (212.888.50) (225.824.70) 108.71 ACCUM DEPR - GEN PLANT OFFICE (334.357.62) (215.609.38) (218.163.21) (220.717.04) (223.270.87) 108.72 ACCUM DEPR - GEN PLANT TRANSPORTATION (261.348.15) (265.030.75) (268.713.35) (272.395.95) (276.078.55) (279.761.15) (283.443.75) 108.73 ACCUM DEPR - GEN PLANT STORES EQUIPMENT (49.474.02) (49.911.93) (50.349.84) (50.787.75) (51.225.66) (51.663.57) (52.101.48) 108.74 ACCUM DEPR - GEN PLANT SHOP EQUIPMENT (72,695.19) (74,479.67) (75,529.10) (69,527.88) (70,583.65)(71,639.42)(73,430.24)108.75 ACCUM DEPR - GEN PLANT LAB EQUIPMENT (34,541.49)(34,793.99)(35,046.49)(35,298.99)(35,551.49)(35,803.99) (36,056.49) 108.76 ACCUM DEPR - GEN PLANT POWER EQUIPMENT (1,679,209.43) (1,703,023.82) (1,726,838.21) (1,753,866.12) (1,599,569.64) (1,548,239.30) (1,573,510.03) 108.77 ACCUM DEPR - GEN PLANT COMMUNICATION 108.78 ACCUM DEPR - GEN PLANT MISC EQUIPMENT (8,805.89)(8,889.06) (8,972.23)(9,055.40) (6,513.97)(6,621.33)(6,728.69) 38,030.80 350 LAND AND LAND RIGHTS 38,030.80 38,030.80 38,030.80 38,030.80 38,030.80 38,030.80 351 CLEARING LAND AND RIGHTS OF WAY 352 STRUCTURES AND IMPROVEMENTS - TRANSMISSI 879,086.57 879.086.57 879,086.57 879,086.57 879,086.57 879.086.57 879,086.57 353 STATION EQUIPMENT 5,826,061.22 5.826.061.22 5.826.061.22 5,826,061.22 5,826,061.22 5.826.061.22 5,832,108.03 355 POLES AND FIXTURES 3,271,766.80 3,271,766.80 3,271,766.80 3,271,766.80 3,273,789.32 3,122,411.93 3,123,005.32 356 OVERHEAD CONDUCTORS DEVICES 3,375,782.98 3,375,782.98 3,375,782.98 3,375,782.98 3,377,353.93 3,289,011.38 3,291,120.46 360 LAND AND LAND RIGHTS 25.081.34 25.081.34 25.081.34 25.081.34 25.081.34 25.081.34 25.081.34 **361 STRUCTURES AND IMPROVEMENTS** 932,425.51 932,425.51 932,425.51 932,425.51 932,425.51 932,425.51 932,425.51 362 STATION EQUIPMENT - DISTRIBUTION PLANT 2,811,431.83 2,811,431.83 2,811,431.83 2,811,431.83 2,840,522.55 2,838,932.38 2,838,932.38 364 POLES, TOWERS AND FIXTURES 10,488,946.42 10,570,981.29 10,570,989.87 10,607,806.34 10,623,744.70 10,384,582.15 10,386,374.15 365 OVERHEAD CONDUCTORS AND DEVICES 10,536,145.49 10,591,183.13 10,592,190.46 10,630,790.35 10,663,778.78 10,541,517.14 10,551,087.48 366 UNDERGROUND CONDUIT 105,751.17 105,751.17 105,751.17 105,751.17 105,751.17 105,751.17 105,751.17 367 UNDERGROUND CONDUCTORS AND DEVICES 367,581.89 367,581.89 370,305.56 370,305.56 370,305.56 369,958.84 369,958.84 **368 LINE TRANSFORMERS** 2,025,524.02 2,032,570.64 2,037,125.94 2,039,714.34 2,039,898.36 2,028,593.36 2,027,272.63 369 SERVICES 94,340.67 94,040.80 96,025.21 103,647.00 104,618.77 102,307.70 101,647.27 370 METERS 2,541,251.84 2,542,746.93 2,544,506.92 2,544,860.47 2,549,167.57 2,548,075.75 2,542,340.91 370 1 METERS-FLECTRONIC 371 INSTALLATIONS ON CUSTOMERS' PREMISES - L 978.810.75 991.573.01 995.121.19 1,002,947.34 1,017,215.42 1,015,746.44 1,020,159.49 371.1 INSTALLATIONS ON CUSTOMERS' PREMISES - S 389 LAND AND LAND RIGHTS 78,756.60 78,756.60 78,756.60 78,756.60 78,756.60 78,756.60 78,756.60 390 STRUCTURES AND IMPROVEMENTS 2.352.486.59 2.352.486.59 2.352.486.59 2.355.108.89 2.355.108.89 2.357.365.51 2.357.365.51 391 OFFICE FURNITURE AND EQUIPMENT 239.673.75 117.320.66 121.526.82 121.526.82 121.526.82 121.526.82 121.526.82 211,219.92 391.1 SYSTEM SOFTWARE 211,219.92 211,219.92 211,219.92 211,219.92 211,219.92 211,219.92 391.2 OFFICE FURNITURE & FOUIPMENT 55,392.06 55,392.06 55,392.06 55,392.06 55,392.06 55,392.06 55,392.06 392 TRANSPORTATION EQUIPMENT 392.01 TRANSPORTATION EQUIPMENT SMALL 473,457.01 473.457.01 473.457.01 473.457.01 473.457.01 473.457.01 473.457.01 392.03 TRANSPORTATION CAR 393 STORES EQUIPMENT 140,121.80 140,121.80 140,121.80 140,121.80 140,121.80 140,121.80 140,121.80 394 TOOLS, SHOP AND GARAGE EQUIPMENT 263,009.12 263,009.12 263,009.12 263,009.12 261,488.57 261,488.57 261,488.57 395 LABORATORY EQUIPMENT 68,963.57 68,963.57 68,963.57 68,963.57 68,963.57 68,963.57 68,963.57 396 POWER OPERATED FOLIPMENT 396.01 TRANSPORTATION EQUIP SMALL BUCKETS 1.408.345.63 1.408.345.63 1.408.345.63 1.961.636.36 1,780,311.97 1.621.764.65 1.621.764.65 396.02 TRANSPORTATION EQUIP LARGE BUCKETS/DIGGE 1,430,337.57 1,430,337.57 1,430,337.57 1,430,337.57 1,430,337.57 1,430,337.57 1,430,337.57 397 COMMUNICATIONS EQUIPMENT 398 MISCELLANEOUS EQUIPMENT 14,971.22 14,971.22 14,971.22 14,971.22 19.324.72 19.324.72 19,324.72 403.5 DEPRECIATION EXP - TRANSMISSION PLANT 290.145.43 24.902.21 50.641.60 76.380.99 102.120.38 127.868.66 152.996.65 403.6 DEPRECIATION EXP - DISTRIBUTION PLANT 840.203.91 89.030.98 177,971.91 267,332.57 357.025.24 447.044.76 535,984.43 403.7 DEPRECIATION EXP - GENERAL PLANT 30,485.19 60,783.09 126,574.11 10,168.86 20,407.38 40,580.85 50,681.97 406 AMORTIZATION ELECTRIC PLANT ACQUISITION 119,120.76 19,853.46 29,780.19 59,560.38 9,926.73 39.706.92 49,633.65

Western Cooperative Electric Summary Trial Balance - East Division

		Summary	Triai Balance - East D	ivision				
GL No. Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	12-Month Avg.	
108.5 ACCUM DEPR - TRANSMISSION PLANT	(6,346,526.90)	(6,288,358.37)	(6,302,575.53)	(6,316,081.42)	(6,329,148.88)	(6,348,450.40)	(6,210,444.68)	6,210,445 T
108.6 ACCUM DEPR - DISTRIBUTUION PLANT	(3,446,639.79)	(3,404,428.97)	(3,311,648.28)	(3,276,797.81)	(3,242,052.64)	(3,164,718.99)	(4,096,161.43)	4,096,161 D
108.7 ACCUM DEPR - GEN PLANT STRUCTURES	(928,958.41)	(934,658.50)	(940,358.59)	(945,246.61)	(950,952.63)	(956,658.65)	(857,806.71)	
108.71 ACCUM DEPR - GEN PLANT OFFICE	(228,378.53)	(230,932.36)	(233,486.19)	(236,040.02)	(238,593.85)	(243,921.00)	(318,703.30)	
108.72 ACCUM DEPR - GEN PLANT TRANSPORTATION	(287,126.35)	(290,808.95)	(294,491.55)	(298,161.18)	(301,777.84)	(305,394.50)	(262,524.92)	
108.73 ACCUM DEPR - GEN PLANT STORES EQUIPMENT	(52,539.39)	(52,977.30)	(53,415.21)	(53,853.12)	(54,291.03)	(54,728.94)	(47,065.52)	
108.74 ACCUM DEPR - GEN PLANT SHOP EQUIPMENT	(76,578.53)	(77,627.96)	(78,677.39)	(79,726.82)	(80,776.25)	(81,825.68)	(66,276.82)	
108.75 ACCUM DEPR - GEN PLANT LAB EQUIPMENT	(36,308.99)	(36,561.49)	(36,813.99)	(37,066.49)	(37,318.99)	(37,571.49)	(33,152.74)	
108.76 ACCUM DEPR - GEN PLANT POWER EQUIPMENT	(1,598,780.76)	(1,624,051.49)	(1,649,322.22)	(1,674,592.95)	(1,699,863.68)	(1,725,134.41)	(1,557,097.54)	
108.77 ACCUM DEPR - GEN PLANT COMMUNICATION	-	-	-	-	-	-	-	
108.78 ACCUM DEPR - GEN PLANT MISC EQUIPMENT	(6,836.05)	(6,943.41)	(7,050.77)	(7,158.13)	(7,265.49)	(7,372.85)	(8,348.46)	3,150,976 G
350 LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	
351 CLEARING LAND AND RIGHTS OF WAY	-	-	-	-	-	-	-	
352 STRUCTURES AND IMPROVEMENTS - TRANSMISSI	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	
353 STATION EQUIPMENT	5,832,108.03	5,832,108.03	5,832,108.03	5,832,108.03	5,832,108.03	5,832,108.03	5,797,263.57	
355 POLES AND FIXTURES	3,162,540.83	3,219,160.85	3,231,389.13	3,237,600.42	3,241,066.89	3,248,684.96	3,205,591.00	
356 OVERHEAD CONDUCTORS DEVICES	3,313,762.09	3,339,667.07	3,342,001.25	3,350,569.82	3,357,706.33	3,360,855.46	3,311,324.82	13,231,297 T
360 LAND AND LAND RIGHTS	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	
361 STRUCTURES AND IMPROVEMENTS	932,425.51	932,425.51	932,425.51	932,425.51	932,425.51	932,425.51	807,684.96	
362 STATION EQUIPMENT - DISTRIBUTION PLANT	2,838,932.38	2,838,932.38	2,838,907.92	2,869,127.50	2,870,308.89	2,873,606.02	2,605,637.30	
364 POLES, TOWERS AND FIXTURES	10,450,810.00	10,485,203.53	10,533,302.32	10,566,938.51	10,584,708.36	10,682,218.37	10,201,287.96	
365 OVERHEAD CONDUCTORS AND DEVICES	10,598,064.37	10,634,751.83	10,712,801.71	10,738,446.92	10,759,681.52	10,846,187.79	10,100,556.02	
366 UNDERGROUND CONDUIT	110,171.39	107,434.86	116,717.70	114,938.46	107,606.49	107,606.49	101,408.38	
367 UNDERGROUND CONDUCTORS AND DEVICES	375,207.51	371,795.39	377,648.20	377,560.47	371,397.16	371,397.16	354,888.34	
368 LINE TRANSFORMERS	2,033,676.65	2,037,120.47	2,061,803.47	2,062,157.06	2,059,576.59	2,058,988.11	2,001,699.02	
369 SERVICES	102,085.19	99,942.42	103,193.72	103,101.65	103,915.87	105,189.41	93,339.83	
370 METERS	2,552,451.36	2,551,394.67	2,552,240.03	2,555,637.22	2,554,438.87	2,554,079.90	2,521,933.89	
370.1 METERS-ELECTRONIC	-	-	-	-	-	-	-	
371 INSTALLATIONS ON CUSTOMERS' PREMISES - L	1,031,029.82	1,040,334.94	1,046,456.94	1,059,472.72	1,071,508.07	1,087,438.22	936,987.31	
371.1 INSTALLATIONS ON CUSTOMERS' PREMISES - S	-	-	-	-	-	-	-	29,750,504 D
389 LAND AND LAND RIGHTS	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	
390 STRUCTURES AND IMPROVEMENTS	2,357,365.51	2,357,365.51	2,357,365.51	2,359,817.51	2,359,817.51	2,359,817.51	2,352,486.59	
391 OFFICE FURNITURE AND EQUIPMENT	121,526.82	121,526.82	121,526.82	121,526.82	121,526.82	121,526.82	237,193.20	
391.1 SYSTEM SOFTWARE	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92	776,972.97	210,100.43	
391.2 OFFICE FURNITURE & EQUIPMENT	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06	55,392.06	54,698.56	
392 TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-	
392.01 TRANSPORTATION EQUIPMENT SMALL	473,457.01	473,457.01	473,457.01	473,457.01	473,457.01	473,457.01	448,217.67	
392.03 TRANSPORTATION CAR	-	-	-	-	-	-	-	
393 STORES EQUIPMENT	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	140,121.80	
394 TOOLS, SHOP AND GARAGE EQUIPMENT	261,488.57	261,488.57	261,488.57	261,488.57	261,488.57	261,488.57	264,977.41	
395 LABORATORY EQUIPMENT	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	
396 POWER OPERATED EQUIPMENT	•	-	-	-	-	-	-	
396.01 TRANSPORTATION EQUIP SMALL BUCKETS	1,621,764.65	1,621,764.65	1,621,764.65	1,621,764.65	1,621,764.65	1,621,764.65	1,408,345.63	
396.02 TRANSPORTATION EQUIP LARGE BUCKETS/DIGGE	1,430,337.57	1,430,337.57	1,430,337.57	1,430,337.57	1,430,337.57	1,430,337.57	1,398,210.05	
397 COMMUNICATIONS EQUIPMENT								
398 MISCELLANEOUS EQUIPMENT	19,324.72	19,324.72	19,324.72	19,324.72	19,324.72	19,324.72	14,971.22	6,677,043 G
403.5 DEPRECIATION EXP - TRANSMISSION PLANT	178,138.80	203,442.28	228,966.70	254,533.77	280,133.97	305,756.32	156,335.24	
403.6 DEPRECIATION EXP - DISTRIBUTION PLANT	624,993.64	714,464.70	804,219.72	894,428.45	985,030.02	1,075,845.51	446,083.44	
403.7 DEPRECIATION EXP - GENERAL PLANT	70,884.21	80,985.33	91,086.45	101,193.50	111,300.55	124,180.92	69,519.67	
406 AMORTIZATION ELECTRIC PLANT ACQUISITION	69,487.11	79,413.84	89,340.57	99,267.30	109,194.03	119,120.76	64,523.75	

EXHIBIT 9

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

2024

Mid-Kansas Division

Western Cooperative Electric Association, Inc. East/MKEC Division 02 Summary of Exclusions by GL - 2024

	Excludab						Excludable			Excludable							
				Donation /			Ar	nnual Meeting	Ex	cludable Board	Employee						
GL#		Advertising		Sponsorship		Dues		Expense		Expenses	Benefits	S	ubscriptions	To	uchstone	TOT	AL EXCLUDED
920	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
921	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (255.02)	\$	(110.64)	\$	-	\$	(365.66)
925	\$	-	\$	(4.43)	\$	-	\$	-	\$	-	\$ (850.34)	\$	-	\$	-	\$	(854.77)
925.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
926	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (7,542.66)	\$	-	\$	-	\$	(7,542.66)
928	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
929	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
930.1	\$	(1,989.94)	\$	(2,209.05)	\$	(125.00)	\$	-	\$	-	\$ -	\$	(460.20)	\$	(575.65)	\$	(5,359.84)
930.2	\$	-	\$	-	\$	(4,138.42)	\$	-	\$	-	\$ (312.00)	\$	-	\$	-	\$	(4,450.42)
930.4	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (349.78)	\$	-	\$	-	\$	(349.78)
930.41	\$	-	\$	-	\$	-	\$	(2,912.81)	\$	-	\$ -	\$	-	\$	-	\$	(2,912.81)
930.42	\$	-	\$	-	\$	-	\$	-	\$	(1,820.77)	\$ (129.63)	\$	-	\$	-	\$	(1,950.40)
930.5	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	
	\$	(1,989.94)	\$	(2,213.48)	\$	(4,263.42)	\$	(2,912.81)	\$	(1,820.77)	\$ (9,439.43)	\$	(570.84)	\$	(575.65)	\$	(23,786.34)

									Summar	y of Exclusio	ns by Cate	gory							
Sum of Amount																			
Row Labels		0 921	1	925	925.1	926	928	929	930.1	930.2	930.4	930.4	11 930.4	2 930.5		Excludable %			Adjustment
Advertising									\$ 1,989.94						\$ 1,989.94		\$ (1,989.94)		(1,989.94
Annual Meeting Member Door Prize Gifts												\$ 667.1			\$ 667.19	0%		0% \$	-
Annual Meeting Misc Expenses												\$ 1,406.9	5		\$ 1,406.95	0%	\$ -	0% \$	-
Annual Meeting Notices & Reports												\$ 7,940.8	0		\$ 7,940.80	0%		0% \$	-
Banking Fees	\$ (14.94	4) \$ 68,451.15						\$ (18,452.19)							\$ 49,984.02	0%		0% \$	-
Bill Processing		\$ 31,310.87	7												\$ 31,310.87	0%		0% \$	-
Board Member KEC Per Diem & Mileage													\$16,625.78		\$ 16,625.78	0%	\$ -	0% \$	-
Board Member Per Diem & Mileage											\$ (97.55)		\$ 6,780.56	\$35,411.97	\$ 42,094.98	0%	\$ -	0% \$	-
Board Member SEPC Per Diem & Mileage													\$ 683.23	:	\$ 683.23	0%	\$ -	0% \$	-
Board Member Training Per Diem & Mileage													\$24,477.71		\$ 24,477.71	0%	\$ -	0% \$	
Board Misc Expenses													\$ 2,569.01		\$ 2,569.01	0%	\$ -	0% \$	
Board Nominating & Credentials Committee Expenses												\$ 1,821.3	0		\$ 1,821.30	0%	\$ -	0% \$	-
Collection Expense		\$ 2,617.58	3												\$ 2,617.58	0%	\$ -	0% \$	
Customer Education			\$	36.81					\$ 452.73						\$ 489.54	0%	\$ -	0% \$	-
Donation / Sponsorship			\$	8.86					\$ 4,418.10						\$ 4,426.96	50%	\$ (2,213.48)	50% \$	(2,213.48
Dues									\$ 250.00	\$ 8,276.84					\$ 8,526.84	50%	\$ (4,263.42)	50% \$	(4,263.42
Dues - KEC			\$ 28,1	109.95		\$ 52.00			\$11,592.27	\$ 208.00	\$ 91.00				\$ 40,053.22	0%	\$ -	0% \$	-
Employee Benefits	\$ 192,347.86	5 \$ 7,886.06	5 \$ 45,2	262.19		\$ (91,565.74)					\$40,623.38	\$ 9,278.0	0		\$ 203,831.75	0%	\$ -	0% \$	-
Excludable Annual Meeting Expenses												\$ 2,912.8	1		\$ 2,912.81	100%	\$ (2,912.81)	100% \$	(2,912.8
Excludable Board Expenses													\$ 1,820.77	,	\$ 1,820.77	100%	\$ (1,820.77)	100% \$	(1,820.7)
Excludable Employee Benefits		\$ 255.02	2 \$ 8	850.34		\$ 7,542.66				\$ 312.00	\$ 349.78		\$ 129.63	:	\$ 9,439.43	100%	\$ (9,439.43)	100% \$	(9,439.4
Insurance		\$ 0.64	1		\$19,048.04					\$ 997.50	\$ 584.75			\$ 3,724.44	\$ 24,355.37	0%	\$ -	0% \$	
KCC Quarterly Assessments							\$ 475.87								\$ 475.87	0%	\$ -	0% \$	-
KCC Rate Cases							\$ 920.58	\$ 105.00							\$ 1,025.58	0%	\$ -	0% \$	-
Mailing Expenses		\$ 2,030.13	3												\$ 2,030.13	0%	\$ -	0% \$	-
Office Supplies / Equipment	\$ 413.40	\$ 77,102.51	ı							\$ 157.30					\$ 77,673.21	0%	\$ -	0% \$	
Patronage Processing		\$ 3,988.84	1												\$ 3,988.84	0%	\$ -	0% \$	-
Property Tax										\$15,432.89					\$ 15,432.89	0%	\$ -	0% \$	-
Safety	\$ 11,161.89	9 \$ 148.39	\$ (223,5	551.64)		\$ 87.00					\$ 3,941.62	\$ 316.3	7 \$ 32.75		\$ (207,863.62)	0%	\$ -	0% \$	-
Software		\$ 2,412.77							\$ 1,129.70						\$ 3,542.47	0%	\$ -	0% \$	-
Subscriptions		\$ 110.64	1						\$ 460.20						\$ 570.84	100%	\$ (570.84)	100% \$	(570.8
Touchstone									\$ 1,151.29						\$ 1,151.29	50%			(575.6
Travel & Training		5	\$ 25,2	200.00		\$ 26,736.70			\$ 268.87		\$14,686.18	\$ 612.9	4 \$ 284.02	!	\$ 68,046.77	0%		0% \$	
Utilities / Telephone		\$ 33,027.19				,					. ,				\$ 33,027.19	0%		0% \$	
	\$ 204.166.27	7 \$229,341.79	\$ (124.0	083.49)	\$19.048.04	\$ (57.147.38)	\$1,396,45	\$ (18.347.19)	\$21,713,10	\$25,384,53	\$60,179,16	\$24,956.3	6 \$53,403,46	\$39,136,41		1	\$ (23,786.34)		(23,786.34

Select	Division	Account Account Desc	Date Reference	Amou			Vendor Vendor Name 923 FRIEB, AARON			Extended Reference	Module	Туре
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 #101 WATER JUG 7/17/2024 #102 #110 EXTINGUISHER REFULS	\$		0 - Unassigni 210 - SAFETY	923 FRIEB, AARON 5803 AMERICAN FIRE LLC	2.02402E+13 1324	27435 31433		Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	//1//2024 #102,#110 EXTINGUISHER REFILLS 1/31/2024 #203.207 FIRST AID GUIDE	\$		0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY	2676 CINTAS CORPORATION	1324 5192453835	31433 26545		Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/13/2024 #2310 Sleeve bags	è		0 - Unassigni 210 - SAFETY	111 BORDER STATES INDUSTRIE		26545		Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	3/13/2024 #2499-SCE	,		0 - Unassigni 210 - SAFETY	111 BORDER STATES INDUSTRIE		27812		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 #308 BOLTS-FIRE EXTG MOUNT	Š		0 - Unassigni 210 - SAFETY	1981 CARMICHEAL TRUE VALUE I		26545		Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 02 COLLECTIONS COMMISSION	Š :		0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SER		26947		Accounts Pavable	Collection Expense
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 1 YEAR SUBSCRIPTION	s		0 - Unassigni 250 - SUBSCRI	780 PLAINVILLE TIMES	67485	36607		Accounts Payable	Subscriptions
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 1 YR SUBSCRIPTION ELLSWORTH OFFICE	\$	55.00	0 - Unassigni 250 - SUBSCRI	1939 ELLSWORTH CO INDEPENDE	40224	28557		Accounts Payable	Subscriptions
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 1/0 Ferrules	\$	433.93	0 - Unassign: 210 - SAFETY	111 BORDER STATES INDUSTRIE		28911		Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 111 LOCATES	\$		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		35449		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 117 LOCATES	\$		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		36316		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 126 LOCATES	\$		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		26763		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 149 LOCATES	ş		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		31032		Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - Fast	930.1 GENERAL ADVERTISING EXPENSE 921 OFFICE SUPPLIES & EXPENSES	6/24/2024 15 RURAL ELECTRIC SUBSCRIPTIONS 11/14/2024 162 LOCATES	\$		0 - Unassignt 250 - SUBSCRI 0 - Unassignt 200 - SUPPLIE	555 NRECA 100 KANSAS ONE-CALL SYSTEM	3041269 I 4101174	30696 34939		Accounts Payable Accounts Payable	Subscriptions Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/3/2024 180 LOCATES	>		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM 100 KANSAS ONE-CALL SYSTEM		34939		Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	3/6/2024 184 LOCATES	è		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		27591		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 184 LOCATES	Š		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		28557		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 186 LOCATES	Š		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		33776		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 198 LOCATES	ş		0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		30153		Accounts Payable	Utilities / Telephone
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/20/2024 1-ON-1'S EL CREW LUNCH X7	\$	136.95	0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD	J 2.02407E+13	31038	Ron, Nate, Seth, Josh, Chance, Tap, Caleb	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 1-ON-1'S EL CREW LUNCH X8	\$		0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD			Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 1-ON-1'S PL CREW LUNCH X8	\$	145.08	0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD			Ron,Nate,EL crew x6	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 2023 FORM 990 TAX SOFTWARE	\$	70.52	0 - Unassigni 200 - SUPPLIE	2082 MALSAM, STACEY	2.02403E+13	28233		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	4/30/2024 2023 MANAGERS ASSOC DUES-TOM, NOLAN	\$		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		29081		Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/6/2024 2024 ECED MEMBERSHIP	ş		0 - Unassigni 250 - SUBSCRI			27591		Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/13/2024 2024 GOLF REGISTRATION FEES,HOLE SPONSOR 11/20/2024 2024 HEALTH FAIR FI	\$		0 - Unassigni 290 - SPONSO			32276		Accounts Payable	Donation / Sponsorship
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 2024 HEALTH FAIR EL 11/20/2024 2024 HEALTH FAIR OL	Ş		0 - Unassigni 130 - BENEFIT 0 - Unassigni 130 - BENEFIT	2465 QUEST DIAGNOSTICS 2465 QUEST DIAGNOSTICS	9212476796 9212476796	35083 35083		Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/30/2024 2024 HIGH PLAINS RALLY	è		0 - Unassigni 290 - SPONSO	588 KANSAS ELECTRORALLY INC			Food,awards,race ins	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/28/2024 2024 MBRSHP DUES-ASHLEY,STACEY	Š		0 - Unassigni 130 - BENEFIT	101 KANSAS REC ACCOUNTANTS		32699	1 oou,awarus,race iris	Accounts Payable	Dues - KEC
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	5/15/2024 2024 MEMBERSHIP DUES			0 - Unassigni 250 - SUBSCRI		3040518	29573		Accounts Payable	Dues
FAISE	2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	6/24/2024 2024 MEMBERSHIP DUES-DAVE C	Š		0 - Unassign: 130 - BENEFIT	775 KANSAS MATERIAL MANAG		30696		Accounts Pavable	Dues - KEC
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/23/2024 2024 NISC MIC MTG CRAIG TERRY VIVIAN	Š :		0 - Unassigni 130 - BENEFIT		607966	34271	Orlando, FL	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/1/2024 2024 Tool Account Allowance			0 - Unassign: 130 - BENEFIT			26129		General Ledger	Employee Benefits
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 2025 TOUCHSTONE YEARLY ADVERTISING			0 - Unassigni 250 - SUBSCRI		3067739	35083		Accounts Payable	Touchstone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 204 LOCATES	\$	244.80	0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		32098		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 233 LOCATES	\$	279.60	0 - Unassigni 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		29363		Accounts Payable	Utilities / Telephone
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 2ND QTR WELLNESS GC (TRIAL RUN)	\$		0 - Unassigni 130 - BENEFIT		WEC-1001	31872		Accounts Payable	Employee Benefits
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	11/20/2024 34.5KV 12-31-23 UPDATE 24-WSTE-682-TAR	\$		0 - Unassigni 250 - SUBSCRI	515 KANSAS CORPORATION COI		35083		Accounts Payable	KCC Rate Cases
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 36'x36' Blankets	ş		0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TO		28163		Accounts Payable	Safety
FALSE FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	9/20/2024 3RD QTR WELLNESS GIFT CARDS 12/31/2024 4TH QTR WELLNESS GIFT CARDS	Ş		0 - Unassigni 130 - BENEFIT	1018 CHOICE DIGITAL CORP 1018 CHOICE DIGITAL CORP	WEC-1002 WEC-1004	33329 36607		Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 925 LOSS CONTROL & SAFETY	3/27/2024 4TH QTR WELLNESS GIFT CARDS 3/27/2024 5ft Poly Line Guards	Ş		0 - Unassigni 130 - BENEFIT 0 - Unassigni 210 - SAFETY	1018 CHOICE DIGITAL CORP 111 BORDER STATES INDUSTRIE		36607 28163		Accounts Payable Accounts Payable	Employee Benefits Safety
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES	1/31/2024 90ALL BENEFIT DISTRIBUTION	Ç 1		0 - Unassigni 210 - SAFETT 0 - Unassigni 130 - BENEFIT		320070302	26704		General Ledger	Employee Benefits
FAISE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	2/29/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			27540		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			28366		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			29235		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassign: 130 - BENEFIT			30204		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	6/30/2024 90ALL BENEFIT DISTRIBUTION	\$ 1	5,839.49	0 - Unassigni 130 - BENEFIT	S		31100		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassign: 130 - BENEFIT			31967		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	8/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			32900		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	9/30/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			33733		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024 90ALL BENEFIT DISTRIBUTION 11/30/2024 90ALL BENEFIT DISTRIBUTION	\$ 1	5,211.31	0 - Unassign: 130 - BENEFIT	S		34720 35500		General Ledger	Employee Benefits
FALSE FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	11/30/2024 90ALL BENEFIT DISTRIBUTION 12/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			35500 36753		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	12/31/2024 90ALL BENEFIT DISTRIBUTION 12/31/2024 90ALL BENEFIT DISTRIBUTION	5 D		0 - Unassign: 130 - BENEFIT 0 - Unassign: 140 - INVENTO			36753		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 90ALL BENEFIT DISTRIBUTION	٠,		0 - Unassigni 130 - BENEFIT			26704		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			27540		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			28366		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 90ALL BENEFIT DISTRIBUTION	\$	1,892.45	0 - Unassign: 130 - BENEFIT	S		29235		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 90ALL BENEFIT DISTRIBUTION	\$:	2,033.17	0 - Unassign: 130 - BENEFIT	S		30204		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			31100		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			31967		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 90ALL BENEFIT DISTRIBUTION 9/30/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			32900		General Ledger	Employee Benefits
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 90ALL BENEFIT DISTRIBUTION 10/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT 0 - Unassigni 130 - BENEFIT			33733 34720		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 90ALL BENEFIT DISTRIBUTION 11/30/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			35500		General Ledger General Ledger	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 90ALL BENEFIT DISTRIBUTION	Š.	4.061.61	0 - Unassigni 130 - BENEFIT	Š		36753		General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 90ALL BENEFIT DISTRIBUTION	Š		0 - Unassigni 140 - INVENTO			36753		General Ledger	Employee Benefits
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	1/31/2024 90ALL BENEFIT DISTRIBUTION	\$		0 - Unassigni 130 - BENEFIT			26704		General Ledger	Employee Benefits
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/29/2024 90ALL BENEFIT DISTRIBUTION	\$	302.28	0 - Unassign: 130 - BENEFIT	S		27540		General Ledger	Employee Benefits
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/31/2024 90ALL BENEFIT DISTRIBUTION	\$	447.77	0 - Unassign: 130 - BENEFIT	S		28366		General Ledger	Employee Benefits
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024 90ALL BENEFIT DISTRIBUTION	\$	930.99	0 - Unassign: 130 - BENEFIT	S		29235		General Ledger	Employee Benefits
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024 90ALL BENEFIT DISTRIBUTION			0 - Unassigni 130 - BENEFIT			30204		General Ledger	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassign: 190 - UTILITIE			31100		General Ledger	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassigni 190 - UTILITIE			31967		General Ledger	Employee Benefits
FALSE	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/31/2024 90ALL CELL PHONE DISTRIBUTION 9/30/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE			32900 33733		General Ledger General Ledger	Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/30/2024 90ALL CELL PHONE DISTRIBUTION 10/31/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE			33/33 34720		General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	11/30/2024 90ALL CELL PHONE DISTRIBUTION 11/30/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassigni 190 - UTILITIE			35500		General Ledger General Ledger	Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 90ALL CELL PHONE DISTRIBUTION			0 - Unassigni 190 - UTILITIE			36753		General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024 90ALL FM DISTR	s .		0 - Unassigni 260 - TRANSP			28366		General Ledger	Travel & Training
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024 90ALL FM DISTR	\$		0 - Unassigni 260 - TRANSP			29235		General Ledger	Travel & Training
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024 90ALL FM DISTR	\$	62.94	0 - Unassigni 260 - TRANSP	ORTATION		30204		General Ledger	Travel & Training
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024 90ALL FM DISTR	\$		0 - Unassigni 260 - TRANSP			31967		General Ledger	Travel & Training
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024 90ALL FM DISTR	\$	109.68	0 - Unassigni 260 - TRANSP	ORTATION		34720		General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 90ALL FM DISTR	\$		0 - Unassigni 260 - TRANSP			26704		General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 90ALL FM DISTR	Ş		0 - Unassigni 260 - TRANSP			27540		General Ledger	Travel & Training
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/31/2024 90ALL FM DISTR 4/30/2024 90ALL FM DISTR	ş		0 - Unassignt 260 - TRANSP 0 - Unassignt 260 - TRANSP			28366		General Ledger General Ledger	Travel & Training Travel & Training
FALSE	4 - EdSL	323 LUSS CONTROL & SAFETT	4/30/2024 SUALL FIVE DISTR	Þ	J04.7U	o - onassigni 200 - IKANSP	JAMANON		29235		General renger	Haver & Hallillig

FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024 90ALL FM DISTR	s	409.32	0 - Unassign: 260 - TRANSPOR	TATION		30204	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 90ALL FM DISTR	s		0 - Unassign: 260 - TRANSPOR			31100	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 90ALL FM DISTR	s		0 - Unassign: 260 - TRANSPOR			31967	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 90ALL FM DISTR	s		0 - Unassigni 260 - TRANSPOR			32900	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 90ALL FM DISTR	\$	328.44	0 - Unassigni 260 - TRANSPOR	TATION		33733	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024 90ALL FM DISTR	\$	508.39	0 - Unassign: 260 - TRANSPOR	TATION		34720	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 90ALL FM DISTR	\$	310.89	0 - Unassigni 260 - TRANSPOR	TATION		35500	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 90ALL FM DISTR	\$		0 - Unassign: 260 - TRANSPOR			36753	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 90ALL FM DISTR	\$	680.36	0 - Unassigni 260 - TRANSPOR	TATION		26704	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 90ALL FM DISTR	\$	331.58	0 - Unassignt 260 - TRANSPOR	TATION		27540	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 90ALL FM DISTR	\$		0 - Unassign: 260 - TRANSPOR			29235	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 90ALL FM DISTR	Ś	39.62	0 - Unassigni 260 - TRANSPOR	TATION		30204	General Ledger	Travel & Training
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 90ALLEM DISTR		115.62	0 - Unassigni 260 - TRANSPOR	TATION		31100	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 90ALL FM DISTR	Ś		0 - Unassigni 260 - TRANSPOR			34720	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			36753	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 90ALL FM DISTR			0 - Unassign: 260 - TRANSPOR			27540	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 90ALL FM DISTR	s	31.45	0 - Unassigni 260 - TRANSPOR	TATION		29235	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			30204	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			32900	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			33733	General Ledger	Travel & Training
FAISE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			36753	General Ledger	Travel & Training
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024 90ALL FM DISTR	Š		0 - Unassigni 260 - TRANSPOR			30204	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	1/31/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassign 210 - SAFETY			26704	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	1/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		26704	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	2/29/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 210 - SAFETY	ions a membersim s		27540	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	2/29/2024 90ALL SAFETY DISTRIBUTION	Š	246.45	0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		27540	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 210 - SAFETY	ions a membersini s		28366	General Ledger	Safety
FAISE	2 - Fast	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		28366	General Ledger	Safety
FAISE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 210 - SAFETY	ions a membersini s		29235	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		29235	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024 90ALL SAFETY DISTRIBUTION	٠		0 - Unassigni 210 - SAFETY	IONS & WEWIDERSTIFS		30204	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024 90ALL SAFETY DISTRIBUTION	Š	256.91	0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		30204	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	6/30/2024 90ALL SAFETY DISTRIBUTION	Š	120.91	0 - Unassigni 210 - SAFETY	IONS & WIEWIBERSTIIFS		31100	General Ledger	Safety
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	6/30/2024 90ALL SAFETY DISTRIBUTION	Š	262.40	0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		31100	General Ledger	Safety
FAISE	2 - East 2 - Fast	920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 210 - SAFETY	IONS & WEWIDERSTIFS		31967	General Ledger	Safety
FAISE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024 90ALL SAFETY DISTRIBUTION 7/31/2024 90ALL SAFETY DISTRIBUTION	9		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		31967	General Ledger	Safety
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	8/31/2024 90ALL SAFETY DISTRIBUTION	S		0 - Unassigni 210 - SAFETY	IONS & WEWBERSHIPS		32900	General Ledger	Safety
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES	8/31/2024 90ALL SAFETY DISTRIBUTION 8/31/2024 90ALL SAFETY DISTRIBUTION	,		0 - Unassigni 250 - SUBSCRIPT	IONIC & MACMADEDICITIES		32900	General Ledger	Safety
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES	9/30/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassigni 210 - SAFETY	IONS & WEWBERSHIPS		33733	General Ledger	Safety
		920 ADMINISTRATIVE & GENERAL SALARES	9/30/2024 90ALL SAFETY DISTRIBUTION 9/30/2024 90ALL SAFETY DISTRIBUTION			0 - Unassigni 250 - SUBSCRIPT	IONE & LATE ADEDECTION		33733	-	
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024 90ALL SAFETY DISTRIBUTION	ş s		0 - Unassigni 250 - SUBSCRIPT 0 - Unassigni 210 - SAFETY	ION2 & MEMBERZHIS		33/33 34720	General Ledger General Ledger	Safety Safetv
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024 90ALL SAFETY DISTRIBUTION 10/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 250 - SUBSCRIPT	IONIC & MACMADEDICITIES		34720	General Ledger General Ledger	Safety
FAISE	2 - Edst 2 - Fast	920 ADMINISTRATIVE & GENERAL SALARES	11/30/2024 90ALL SAFETY DISTRIBUTION	9		0 - Unassigni 210 - SAFETY	IONS & WEWBERSHIPS		34720	General Ledger	Safety
FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	11/30/2024 90ALL SAFETY DISTRIBUTION 11/30/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 250 - SUBSCRIPT	IONE & LATE ADEDECTION		35500		
				\$			ION2 & MEMBERSHIPS			General Ledger	Safety
FALSE FALSE	2 - East 2 - East	920 ADMINISTRATIVE & GENERAL SALARES 920 ADMINISTRATIVE & GENERAL SALARES	12/31/2024 90ALL SAFETY DISTRIBUTION 12/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassign 210 - SAFETY 0 - Unassign 250 - SUBSCRIPT	IONE A MEMBERSHIPS		36753 36753	General Ledger General Ledger	Safety Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 90ALL SAFETY DISTRIBUTION 1/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 250 - SUBSCRIPT 0 - Unassigni 210 - SAFETY	ION2 & MEMBERZHIS		26704	General Ledger General Ledger	Safety
		930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS		\$		0 - Unassigni 250 - SUBSCRIPT	IONE A MEMBERSHIPS				
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 250 - SUBSCRIPT 0 - Unassigni 210 - SAFETY	ION2 & MEMBERZHIS		26704 27540	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 90ALL SAFETY DISTRIBUTION 2/29/2024 90ALL SAFETY DISTRIBUTION						27540	General Ledger	Safety
FALSE	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 250 - SUBSCRIPT	ION2 & MEMBERZHIS		27540	General Ledger General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 90ALL SAFETY DISTRIBUTION 3/31/2024 90ALL SAFETY DISTRIBUTION	ş s		0 - Unassign: 210 - SAFETY 0 - Unassign: 250 - SUBSCRIPT	IONE & LATE ADEDECTION		28366 28366		Safety Safety
				\$			ION2 & MEMBERZHIS			General Ledger	
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 90ALL SAFETY DISTRIBUTION 4/30/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassign 210 - SAFETY 0 - Unassign 250 - SUBSCRIPT	IONE & LATE ADEDECTION		29235 29235	General Ledger	Safety Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 90ALL SAFETY DISTRIBUTION			0 - Unassigni 210 - SAFETY	IONS & IVIEIVIBERSHIPS		30204	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 90ALL SAFETY DISTRIBUTION 5/31/2024 90ALL SAFETY DISTRIBUTION	ş s		0 - Unassigni 250 - SUBSCRIPT	IONIC & MACMADEDICITIES		30204	General Ledger General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 90ALL SAFETY DISTRIBUTION	9		0 - Unassigni 250 - SUBSCRIPT 0 - Unassigni 210 - SAFETY	IONS & WEWBERSHIPS		31100	General Ledger	Safety
FAISE	2 - Edst 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 90ALL SAFETY DISTRIBUTION	9		0 - Unassigni 250 - SUBSCRIPT	IONIC & MACMADEDICITIES		31100	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 90ALL SAFETY DISTRIBUTION	S		0 - Unassigni 210 - SAFETY	IONS & IVIEIVIBERSHIPS		31100	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 90ALL SAFETY DISTRIBUTION 7/31/2024 90ALL SAFETY DISTRIBUTION	,		0 - Unassigni 250 - SUBSCRIPT	IONIC & MACMADEDICITIES		31967	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassigni 210 - SAFETY	IONS & IVIEIVIBERSHIPS		32900	General Ledger	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 90ALE SAFETY DISTRIBUTION	s		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		32900	General Ledger	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 210 - SAFETY	IONS & WEWIDERSTIFS		33733	General Ledger	Safety
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 90ALL SAFETY DISTRIBUTION 9/30/2024 90ALL SAFETY DISTRIBUTION	9	47 20	0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		33733	General Ledger	Safety
FAISE	2 - Edst 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 90ALL SAFETY DISTRIBUTION	9		0 - Unassigni 210 - SAFETY	a memberatura		34720	General Ledger	Safety
FALSE	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 90ALL SAFETY DISTRIBUTION 10/31/2024 90ALL SAFETY DISTRIBUTION	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		34720	General Ledger General Ledger	Safety
FAISE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 90ALL SAFETY DISTRIBUTION	S		0 - Unassigni 210 - SAFETY	a memberatura		34720	General Ledger	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 90ALE SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		35500	General Ledger	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 90ALL SAFETY DISTRIBUTION	ć		0 - Unassigni 210 - SAFETY			36753	General Ledger	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		36753	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	1/31/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassign 210 - SAFETY			26704	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	1/31/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		26704	General Ledger	Safety
FAISE	2 - Fast	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/29/2024 90ALL SAFETY DISTRIBUTION			0 - Unassigni 210 - SAFETY			27540	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/29/2024 90ALL SAFETY DISTRIBUTION	Š		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		27540	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/31/2024 90ALL SAFETY DISTRIBUTION	ş		0 - Unassigni 210 - SAFETY			28366	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/31/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		28366	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024 90ALL SAFETY DISTRIBUTION	ş		0 - Unassign: 210 - SAFETY			29235	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024 90ALL SAFETY DISTRIBUTION	s		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		29235	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024 90ALL SAFETY DISTRIBUTION	ş		0 - Unassign: 210 - SAFETY			30204	General Ledger	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024 90ALL SAFETY DISTRIBUTION	ş		0 - Unassigni 250 - SUBSCRIPT	IONS & MEMBERSHIPS		30204	General Ledger	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024 OFFICE ADDITION-WATER, SEWER	\$	18.23	0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	011924A	26398	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024 OFFICE-WATER, SEWER, TRASH	\$	59.09	0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	115	924 26398	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 Spread 90MTR je 26600	s		0 - Unassign: 190 - UTILITIES			26638	General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 WK OFFICE ADDITION	s	344.67	0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0224	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024 OFFICE ADDITION-WATER, SEWER	s		0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	022124A	27356	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024 OFFICE-WATER, SEWER, TRASH	s		0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	221	124 27356	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 LABOR TRANSACTIONS	\$		0 - Unassign: 190 - UTILITIES			27433	Payroll/Labor	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 WK OFFICE ADDITION	\$	233.29	0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0324	27812	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 WK OFFICE ELEC & GAS	\$		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	10347532-0324	27812	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/19/2024 9V BATTERIES	\$	14.16	0 - Unassignt 200 - SUPPLIE	1981 CARMICHEAL TRUE VALUE	IN A300801	31504	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 AA BATTERIES	\$	27.18	0 - Unassigni 200 - SUPPLIE	4249 DEMEL, CHANCE E	***************************************		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 AA BATTERIES	\$		0 - Unassignt 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02412E		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 AA,AAA BATTERIES	\$	54.48	0 - Unassignt 200 - SUPPLIE	1981 CARMICHEAL TRUE VALUE	IN A302175	31872	Accounts Payable	Office Supplies / Equipment

FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/6/2024 AA8 RUS FFB 5-2 WIRE FEE	s	15.60	0 - Unassign: 200 - SUPPLIES 8	& IANITORIAI		35524	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 ADDRESS LABELS			0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI	LY B435139	28557	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024 ADDRESS LABELS	\$	46.42	0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI	LY B435147	28911	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 ADHESIVE DOTS	\$		0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI	LY B439608	33906	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 AM EX FEES	\$		0 - Unassign: 200 - SUPPLIES 8			26632	General Ledger	Banking Fees
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	7/19/2024 AMERICAN FLAG-OFFICE			0 - Unassign: 200 - SUPPLIE	5471 NUMRICH, NOLAN	2.02407E+13	31857	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	4/10/2024 AMERICAN FLAGS x5			0 - Unassign: 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICE		28557	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 ANCHORS HANGING PICTURES			0 - Unassign: 200 - SUPPLIE	651 KEYSER HARDWARE	B159203	36429	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/13/2024 AP CHECK STOCK & SHIPPING	\$		0 - Unassign: 200 - SUPPLIE	5497 NISC	609391	34939	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 BAKING PAN	\$		0 - Unassigni 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 EE mtg meals	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 BATTERIES			0 - Unassigni 200 - SUPPLIE	923 FRIEB, AARON	2.02403E+13	28233	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 BATTERIES			0 - Unassigni 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02412E+13	35437	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024 BATTERY STORAGE CASE			0 - Unassigni 200 - SUPPLIE	4718 NEMNICH TRUE VALUE	B181179	27165	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	929 DUPLICATE CHARGES	1/31/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES 8			26830	Billing	Banking Fees
FALSE	2 - East	929 DUPLICATE CHARGES	2/29/2024 Bill Calc - Cycle 1			0 - Unassign: 200 - SUPPLIES 8			27658	Billing	Banking Fees
FALSE	2 - East	929 DUPLICATE CHARGES 929 DUPLICATE CHARGES	3/31/2024 Bill Calc - Cycle 1 4/30/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES 8			28522 29406	Billing	Banking Fees
FALSE	2 - East 2 - East	929 DUPLICATE CHARGES 929 DUPLICATE CHARGES	4/30/2024 Bill Calc - Cycle 1 5/31/2024 Bill Calc - Cycle 1			0 - Unassign: 200 - SUPPLIES 8 0 - Unassign: 200 - SUPPLIES 8			30288	Billing Billing	Banking Fees
FALSE	2 - East 2 - East	929 DUPLICATE CHARGES 929 DUPLICATE CHARGES	5/31/2024 Bill Calc - Cycle 1 6/30/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES (0 - Unassigni 200 - SUPPLIES (30288 31197	Billing	Banking Fees Banking Fees
FALSE	2 - East 2 - East	929 DUPLICATE CHARGES 929 DUPLICATE CHARGES	7/31/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES (32131	Billing	Banking Fees
FALSE	2 - East	929 DUPLICATE CHARGES	8/31/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES (33060	Billing	Banking Fees
FALSE	2 - Edst 2 - Fast	929 DUPLICATE CHARGES	9/30/2024 Bill Calc - Cycle 1 9/30/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES (33911	Billing	Banking Fees
FAISE	2 - East	929 DUPLICATE CHARGES	10/31/2024 Bill Calc - Cycle 1			0 - Unassign: 200 - SUPPLIES (34804	Billing	Banking Fees
FALSE	2 - East 2 - East	929 DUPLICATE CHARGES 929 DUPLICATE CHARGES	11/30/2024 Bill Calc - Cycle 1 11/30/2024 Bill Calc - Cycle 1	Ç (1,	422 EN) 1	0 - Unassigni 200 - SUPPLIES (Z JANITORIAL Z JANITORIAL		35679	Billing	Banking Fees
FALSE	2 - East	929 DUPLICATE CHARGES	12/31/2024 Bill Calc - Cycle 1			0 - Unassigni 200 - SUPPLIES (36460	Billing	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 BINDER	\$ (2)		0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI	I V R440929	35449	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 BINDER-RETURN	Š		0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI		35449	Accounts Payable	Office Supplies / Equipment
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 BLACK SHARPIES	Š		0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL		35083	Accounts Payable	Office Supplies / Equipment
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 BLACK SHARPIES INK CARTRIDGES	Š		0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI		28557	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 BLACKSTONE DISPOSABLE LINERS	Š		0 - Unassigni 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024 BOTTLE WATER	Š		0 - Unassign: 200 - SUPPLIE	937 MALAY'S MARKET	1565	28911	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 BOTTLE WATER	Š		0 - Unassign: 200 - SUPPLIE	1919 KLEIN, MARK P	***************************************	30001	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/19/2024 BOTTLE WATER			0 - Unassign: 200 - SUPPLIE	2179 CASEY, JERRY L	***************************************	31857	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/20/2024 BOTTLE WATER			0 - Unassigni 200 - SUPPLIE	1919 KLEIN, MARK P	***************************************	32710	Accounts Pavable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/20/2024 BOTTLE WATER	s	2.70	0 - Unassigni 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Misc mtgs	Accounts Pavable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/11/2024 BOX 130 - 2025 FEE	\$:	188.00	0 - Unassign: 200 - SUPPLIE	2308 POSTMASTER-PLAINVILLE	121024	35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/11/2024 BOX 146 - 2025 FEE	\$:	188.00	0 - Unassign: 200 - SUPPLIE	3551 POSTMASTER-ELLSWORTH	121024	35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 BOX 278 - 2025 FEE	\$	97.76	0 - Unassign: 200 - SUPPLIE	145 POSTMASTER-WAKEENEY	120424	35449	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 BREAKROOM SUPPLIES	\$	7.37	0 - Unassign: 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	***************************************	34689 Bowls,sauce pans,skillet	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 BREAKROOM SUPPLIES	\$	1.17	0 - Unassign: 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	***************************************	34689 Plastic silverware	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 BREAKROOM SUPPLIES	\$	8.50	0 - Unassign: 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	***************************************	34689 To go meal containers	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 BREAKROOM SUPPLIES	\$		0 - Unassign: 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Spatula	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/28/2024 BROCHURE HOLDER			0 - Unassign: 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICE		30860	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 BUSINESS CARDS-NOLAN			0 - Unassign: 200 - SUPPLIE	97 KANSAS ELECTRIC COOPER		36189	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 BUSINESS CARDS-TOM			0 - Unassign: 200 - SUPPLIE	97 KANSAS ELECTRIC COOPER		31872	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 BUSINESS CARDS-WCE			0 - Unassign: 200 - SUPPLIE	97 KANSAS ELECTRIC COOPER		32276	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 BUSINESS CARDS-WCE			0 - Unassign: 200 - SUPPLIE	97 KANSAS ELECTRIC COOPER		36189	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 CALCULATOR RIBBONS			0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI		32699	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 CALENDAR REFILL			0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI		36316	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024 CALENDARS,PLANNERS			0 - Unassigni 200 - SUPPLIE	4526 OFFICE PRODUCTS INC	G72737-01	26398	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 CASE LEGAL PAPER			0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPI		31032	Accounts Payable	Office Supplies / Equipment
		925 LOSS CONTROL & SAFETY	1/10/2024 WK EE DOT PHYSICALS			0 - Unassign: 210 - SAFETY	5095 DAVID N HESKETT DC LLC	10524	25981 Ron,Craig	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/17/2024 FR SKI MASKS			0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3376994	26229	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/17/2024 RANDOM DRUG & ALCOHOL TESTING			0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE	311921	26229	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/17/2024 WK FR CLOTHING-NATE 1/19/2024 FMCSA CLEARINGHOUSE QUERIES HOUSE			0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 421 SCOTT, JAY W	3366782 2.02401E+13	26229 26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 FMCSA CLEARINGHOUSE QUERIES HOUSE 1/19/2024 MVR ALLIE L	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable	Safety Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR ALLIE L 1/19/2024 MVR ASHLEY G	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR ASHLEY G 1/19/2024 MVR BYRON S	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR CHRISTINA L	ş		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR CHRISTINA L 1/19/2024 MVR CRAIG C	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR DAVE C	S		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR JAY S	ç		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR LINDSAY F	ċ		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR NATE B	Š		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR NEIL	Š		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR NOLAN N	ş		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR RON A	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR SHELLI N	ş	8.68	0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR STACEY M	\$	8.68	0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR TOM R	\$	5.18	0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR VALERIE S	\$	8.68	0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 MVR VIVIAN R	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 SAFETY,COMM MTG MEAL	\$	21.75	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 Cheesesteak,potato bar	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/19/2024 SAFETY,COMM MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 safety & safety committee mtg	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/31/2024 SAFETY MTG BOTTLE WATER	\$		0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	4446	26545	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	1/31/2024 WK FR CLOTHING-DAVE			0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3393633	26545	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/14/2024 RANDOM DRUG & ALCOHOL TESTING	\$:		0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE	313041	26947	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/14/2024 SAFETY,COMM MTG MEAL	\$		0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	5963	26947 Salsa	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/14/2024 WK FR CLOTHING-BYRON			0 - Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	3398988	26947	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/20/2024 MVR TERRY K	ş		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02402E+13	27435	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL	\$		0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Dessert	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL	Ş		0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Dessert,dip,pretzels	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL	Ş		0 - Unassign 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Paper plates	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL 2/20/2024 SAFETY MTG MEAL	Ş	13.35	0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	27435 Potato bar,dessert 27435 Potatoes	Accounts Payable	Safety Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL 2/20/2024 SAFETY MTG MEAL	\$		0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	27435 Potatoes 27435 Veggies	Accounts Payable Accounts Payable	Safety Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY MTG MEAL 2/20/2024 SAFETY/COMM MTG MEAL	\$		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	2/435 Veggies 27435 Forks.plates.bowls	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY/COMM MTG MEAL 2/20/2024 SAFETY/COMM MTG MEAL			0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02402E+13 2.02402F+13	2/435 Forks,plates,bowls 27435 Hamburger,chili beans	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY/COMM MTG MEAL 2/20/2024 SAFETY/COMM MTG MEAL			0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	27435 Hamburger, chili beans 27435 Potato bar, dessert	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/20/2024 SAFETY/COMM MTG MEAL 2/20/2024 SAFETY/COMM MTG MEAL	, ,	1.83	0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	27435 Potato par, dessert 27435 Supplies	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/6/2024 FR Safety Vests	ς :		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	5510 SCHNEIDER, VALERIE 5510 ANIXTER INC	2.02402E+13 5958201-00	27435 Supplies 27591	Accounts Payable Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	3/6/2024 Mesh FR Safety Vests			0 - Unassigni 210 - SAFETY	5510 ANIXTER INC	5967994-00	27591	Accounts Payable	Safety
			-, -,	, ,			/44///				

		925 LOSS CONTROL & SAFETY	3/6/2024 SAFETY MTG MEAL-TOMATOES	s	1.45	0 - Unassign: 210	- SAFFTY	937 MALAY'S MARKET	8196	27591	Accounts Payable	Safety
		925 LOSS CONTROL & SAFETY	3/13/2024 RANDOM DRUG & ALCOHOL TESTING	ş		0 - Unassign: 210		807 COMPLIANCE ONE	313985	27812	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024 MONTHLY DUES LOSS CONTROL	\$		0 - Unassign: 250		97 KANSAS ELECTRIC COOPERA		25981	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 MONTHLY DUES LOSS CONTROL	ş		0 - Unassign: 250		97 KANSAS ELECTRIC COOPERA		26947	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/13/2024 MONTHLY DUES LOSS CONTROL	ş		0 - Unassign 250		97 KANSAS ELECTRIC COOPERA 3923 GARRETT, ASHLEY I		27812 34689	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	10/21/2024 ACCOUNTS CLUB MTG DOOR PRIZE 10/21/2024 ACCOUNTS CLUB MTG LODGING ASHLEY	\$		0 - Unassign: 130 0 - Unassign: 130		3923 GARRETT, ASHLEY L	2.0241E+13 2.0241E+13	34689 Wichita x2 nights	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	7/19/2024 ACES CONF LODGING NOLAN	ç		0 - Unassigni 130 0 - Unassigni 130		5471 NUMRICH, NOLAN	2.0241E+13	31857 Indianapolis x4 nights	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 ACES CONFIDENTIAL NOLAN	Ś		0 - Unassign: 130		5471 NUMRICH, NOLAN	2.02407E+13	31038 Indianapolis	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/19/2024 ACES CONF MEAL NOLAN	\$		0 - Unassign: 130		5471 NUMRICH, NOLAN	2.02407E+13	31857 Indianapolis	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 ACES CONF UBER TIP TRIP NOLAN	\$	2.98	0 - Unassign: 130	- BENEFIT	5471 NUMRICH, NOLAN	2.02407E+13	31038 Indianapolis airport	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 ACES CONF UBER TRIP NOLAN	\$		0 - Unassign: 130		5471 NUMRICH, NOLAN	2.02407E+13	31038 Indianapolis	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 ACES CONF UBER TRIP NOLAN	\$		0 - Unassign: 130		5471 NUMRICH, NOLAN	2.02407E+13	31038 Indianapolis airport	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 ACES CONFERENCE UBER TIP TRIP NOLAN	ş		0 - Unassign: 130		5471 NUMRICH, NOLAN	2.02407E+13	31038	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	4/10/2024 ADMIN PROF APPRECIATION BRKFST 4/3/2024 ALLIE-SHIRTS	\$		0 - Unassign: 130		626 WINDHOLZ, BONNIE 239 IF REAVER ADVERTISING	40824 86450	28557 28361	Accounts Payable	Excludable Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 APBO LOSS AMORTIZATION COSTS	٥		0 - Unassign: 130 0 - Unassign: 130		239 JF BEAVER ADVERTISING	86450	26632	Accounts Payable General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 APBO LOSS AMORTIZATION COSTS	ç		0 - Unassigni 130				27481	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 APBO LOSS AMORTIZATION COSTS	Š		0 - Unassigni 130				28315	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 APBO LOSS AMORTIZATION COSTS	ş	368.57	0 - Unassign: 130	- BENEFITS			29191	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 APBO LOSS AMORTIZATION COSTS	\$		0 - Unassign: 130				30135	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 APBO LOSS AMORTIZATION COSTS	\$		0 - Unassign: 130				31023	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 APBO LOSS AMORTIZATION COSTS	\$		0 - Unassign: 130				31921	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/30/2024 APBO LOSS AMORTIZATION COSTS	\$		0 - Unassign: 130				32858	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 APBO LOSS AMORTIZATION COSTS	ş		0 - Unassign: 130				33665	General Ledger	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 930.1 GENERAL ADVERTISING EXPENSE	10/31/2024 APBO LOSS AMORTIZATION COSTS 1/10/2024 MONTHLY DUES ADVERTISING	\$		0 - Unassign: 130 0 - Unassign: 250		97 KANSAS ELECTRIC COOPERA	A 142926	34677 25981	General Ledger Accounts Pavable	Employee Benefits Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 MONTHLY DOES ADVERTISING 11/20/2024 CREATIVE CLOUDE ADOBE SOFTWARE	ç		0 - Unassigni 250 0 - Unassigni 250		5471 NUMRICH, NOLAN	2.02412E+13	35437	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/19/2024 CREATIVE CLOUDE ADOBE SOTTWARE 1/19/2024 SURVEY SUBSCRIPTION	Š		0 - Unassigni 250		421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/19/2024 CRISIS COMM SOFTWARE	Š		0 - Unassigni 250		5471 NUMRICH, NOLAN	2.02401E+13	26581	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/24/2024 KCL ADVERTISING	ş		0 - Unassigni 250		97 KANSAS ELECTRIC COOPERA		26398	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/14/2024 MONTHLY DUES ADVERTISING	ş	529.09	0 - Unassign: 250	- SUBSCRI	97 KANSAS ELECTRIC COOPERA		26947	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/20/2024 CRISIS COMM SOFTWARE	\$		0 - Unassign: 250		5471 NUMRICH, NOLAN	2.02402E+13	27435	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/20/2024 SURVEY SUBSCRIPTION	\$		0 - Unassigni 250		421 SCOTT, JAY W	2.02402E+13	27435	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024 CRISIS COMM SOFTWARE	\$		0 - Unassign: 250		5471 NUMRICH, NOLAN	2.02403E+13	28233	Accounts Payable	Software
FALSE FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	2/28/2024 KCL ADVERTISING 3/6/2024 TOUCHSTONE ENERGY DUES ADVERTISING	ş		0 - Unassign: 250 0 - Unassign: 250		97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		27356 27812	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	3/13/2024 KEY ACCT MAGAZINE ADVERTISING	>		0 - Unassigni 250 0 - Unassigni 250		97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		27812	Accounts Payable Accounts Payable	Touchstone Dues - KEC
FALSE	2 - Edst 2 - Fast	930.1 GENERAL ADVERTISING EXPENSE	3/13/2024 MONTHLY DUES ADVERTISING	ç		0 - Unassigni 250		97 KANSAS ELECTRIC COOPERA		27812	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/19/2024 MTHLY ADVERTISING FEE	Š		0 - Unassign: 290		5110 SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/24/2024 CAPS-50	ş		0 - Unassigni 290		239 JF BEAVER ADVERTISING	86129	26398	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/20/2024 MONTHLY ADVERTISING FEE	ş	1.56	0 - Unassign: 290	- SPONSO	5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Advertising
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	2/21/2024 2024 MEMBERSHIP DUES-NOLAN	\$	41.60	0 - Unassign: 250	- SUBSCRI	555 NRECA	3006960	27165	Accounts Payable	Dues
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	2/21/2024 2024 MEMBERSHIP DUES-NOLAN	\$		0 - Unassigni 250		99 KMS&C	021324DUES	27165	Accounts Payable	Dues
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS		\$		0 - Unassign: 130				35404	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 APBO LOSS AMORTIZATION COSTS	\$		0 - Unassigni 130				36271	General Ledger	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 APBO SERVICE COSTS 2/29/2024 APBO SERVICE COSTS	>		0 - Unassign: 130 0 - Unassign: 130				26632 27481	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 APBO SERVICE COSTS	ç		0 - Unassigni 130				28315	General Ledger	Employee Benefits
FALSE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 APBO SERVICE COSTS	Š		0 - Unassigni 130				29191	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 APBO SERVICE COSTS	ş		0 - Unassigni 130				30135	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 APBO SERVICE COSTS	ş	813.06	0 - Unassign: 130	- BENEFITS			31023	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 APBO SERVICE COSTS	\$		0 - Unassign: 130				31921	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/30/2024 APBO SERVICE COSTS	\$		0 - Unassigni 130				32858	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 APBO SERVICE COSTS	\$		0 - Unassign: 130				33665	General Ledger	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 APBO SERVICE COSTS 11/30/2024 APBO SERVICE COSTS	ş		0 - Unassign: 130 0 - Unassign: 130				34677 35404	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 APBO SERVICE COSTS 12/31/2024 APBO SERVICE COSTS	>		0 - Unassigni 130 0 - Unassigni 130				36271	General Ledger General Ledger	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/21/2024 APPRECIATION LUNCH LEWIS FORD NATE.WHITE	ç	19.76	0 - Unassigni 130	- BENEFIT	2078 BUDIG, NATHAN W	2.0241E+13	34689	Accounts Pavable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/8/2024 APR 2024 FIT THUMB FEE	Š		0 - Unassigni 130		4579 INTERACTIVE THINK DBA FIT		29363	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/6/2024 2024 MEMBERSHIP-JAY	ş		0 - Unassigni 250		1 KANSAS SAFETY COORDINAT		28322	Accounts Payable	Dues - KEC
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/28/2024 ANNUAL MTG NAME BADGES	ş	79.80	0 - Unassign: 320	- ANNUAL	239 JF BEAVER ADVERTISING	86272	27356	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/28/2024 BRM PERMIT #83000 ANNUAL MTG	\$		0 - Unassign: 320		145 POSTMASTER-WAKEENEY	22024	27356	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/28/2024 SPINNING PRIZE WHEEL	\$		0 - Unassign: 320		4643 AMAZON CAPITAL SERVICES		27356	Accounts Payable	Annual Meeting Misc Expenses
FALSE FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	6/20/2024 ACES CONF MEAL NICK Z 7/19/2024 ACES CONF MEAL NICK Z	\$		0 - Unassign: 240 0 - Unassign: 240		5471 NUMRICH, NOLAN	2.02407E+13 2.02407E+13	31038 Indianapolis	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	7/19/2024 ACES CONF MEAL NICK Z 6/20/2024 ACES CONF MEAL NICK ZERR	\$		0 - Unassigni 240 0 - Unassigni 240		5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	2.0240/E+13 2.02407E+13	31857 Indianapolis 31038 Indianapolis	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	6/20/2024 ACES CONF MEAL NICK ZERR 6/20/2024 ACES CONF UBER TRIP NICK Z	ç		0 - Unassigni 240 0 - Unassigni 240		5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	2.02407E+13 2.02407E+13	31038 Indianapolis 31038 Indianapolis	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/28/2024 ACES CONFERENCE	Ś		0 - Unassigni 240 0 - Unassigni 240		3736 ZERR, NICKOLAS	061524ACES	30860	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/20/2024 ACES CONFERENCE UBER TIP TRIP NICK Z	Š		0 - Unassign: 240		5471 NUMRICH, NOLAN	2.02407E+13	31038	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/17/2024 APRIL BOARD LUNCH	ş		0 - Unassign: 240		275 MAIN DISH HOMETOWN CA		28732	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 BOARD CERTIFICATE FRAME	ş		0 - Unassign: 240		5110 SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/7/2024 BOARD MBRS PHOTO SHELVES, NAME PLATES	\$		0 - Unassign: 240		1005 MALSAM, CRAIG	2403	26763	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/19/2024 BOARD MEETING DESSERT	\$		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Dessert supplies	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/20/2024 BOARD MTG CANDY	ş	8.56	0 - Unassign: 240	- BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Chocolate	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	11/20/2024 BOARD MTG CANDY 12/20/2024 BOARD MTG CANDY	\$		0 - Unassign: 240 0 - Unassign: 240		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02412E+13 2.02412E+13	35437 36399 Candy	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FAISE	2 - East 2 - Fast	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	12/20/2024 BOARD MTG CANDY 12/20/2024 BOARD MTG CREAMER PLATES	>		0 - Unassigni 240 0 - Unassigni 240		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02412E+13	36399 Candy 36399 Coffee creamer plates	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	2/20/2024 BOARD MTG CREAMER, PLATES 2/20/2024 BOARD MTG DESSERT	Ś		0 - Unassigni 240 0 - Unassigni 240		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02412E+13 2.02402E+13	27435	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 BOARD MTG DESSERT	Š		0 - Unassigni 240 0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 BOARD MTG DESSERT	\$		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/20/2024 BOARD MTG DESSERT	\$		0 - Unassign: 240		5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Jello dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 BOARD MTG DESSERT	\$	0.48	0 - Unassign: 240	- BOARD	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 BOARD MTG DESSERT	\$		0 - Unassign: 240		5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 BOARD MTG DESSERT,CREAMER	ş		0 - Unassign: 240		5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Dessert,coffee creamer	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/20/2024 BOARD MTG DESSERT, PLATES	ş		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Dessert, plates	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	3/20/2024 BOARD MTG DESSERT, SNACKS 1/19/2024 BOARD MTG DONUTS	è		0 - Unassign: 240 0 - Unassign: 240		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02403E+13 2.02402E+13	28233 Dessert,candy,nuts 26581	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	1/19/2024 BOARD MTG DONUTS 12/26/2024 BOARD MTG LUNCH	ş		0 - Unassigni 240 0 - Unassigni 240		5110 SCHNEIDER, VALERIE 5471 NUMRICH. NOLAN	2.02402E+13 120524REIM	26581 36189 Terry H.Landon H.Nolan	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 BOARD MTG SNACKS	Š		0 - Unassigni 240 0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Candy bars,mints	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024 BOARD MTG SNACKS	\$		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02407E+13	32710 Cookies	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/19/2024 BOARD MTG SNACKS, DESSERT	\$	26.75	0 - Unassign: 240	- BOARD	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Candy,strawberries	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/19/2024 BOARD MTG SUPPLIES	\$	8.02	0 - Unassign: 240	- BOARD	5110 SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Excludable Board Expenses

FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/19/2024 BOARD MTG SUPPLIES	\$ 0.	36 0-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 BOARD MTG SUPPLIES	\$ 0.	50 0-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/31/2024 BOARD OXFORD SHIRTS			Inassign: 240 - BOARD	239 JF BEAVER ADVERTISING	86439	31872	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/18/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	11824	26229	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/21/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	21524	27165	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/27/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	32124	28163	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/24/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	41824	28911	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/24/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	62024	30696	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	71824	31504	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/21/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	82024	32475	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/20/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	91924	33329	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	101724	34271	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/27/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	112424	35298	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/26/2024 BOARD ROLLS			Inassign: 240 - BOARD	626 WINDHOLZ, BONNIE	121924	36189	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/28/2024 BOARD STRATEGIC PLANNING MTG	\$ 206.	56 0-U	Inassign: 240 - BOARD	179 SUNFLOWER ELECTRIC POW	48894	32699 Meeting room, snacks	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 BOART MTG SNACKS	\$ 12.	17 0 - U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Mints	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 BOART MTG SUPPLIES			Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 board mtg dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 BOART MTG SUPPLIES	\$ 1.	26 0-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Dessert plates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 BOART MTG SUPPLIES	\$ 8.	22 0-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Desserts	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/20/2024 BOART MTG SUPPLIES	\$ 7.	58 0 - U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Snacks	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/20/2024 BOART MTG SUPPLIES			Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 board mtg - dessert plates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/31/2024 BUSINESS CARDS-NICK ZERR			Inassign: 240 - BOARD	97 KANSAS ELECTRIC COOPERA	143697	31872	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024 BUTTON-UP SHIRTS TIM S			Inassign: 240 - BOARD	5471 NUMRICH, NOLAN	2.02408E+13	32710 x2	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/6/2024 BYLAW COMM MTG			Inassign: 240 - BOARD		120624BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/6/2024 BYLAW COMM MTG MILEAGE	\$ 15.	33 O-U	Inassign: 240 - BOARD	1010 STANTON, TIM	120624BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/6/2024 BYLAW COMM VIRTURAL MTG			Inassign: 240 - BOARD	2541 WEINHOLD, DALE J	120624BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/6/2024 BYLAW COMM VIRTURAL MTG	\$ 312.	00 O-U	Inassign: 240 - BOARD	4945 KELLER, MARVIN	120624BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/6/2024 BYLAW COMM VIRTURAL MTG	\$ 312.	00 O-U	Inassign: 240 - BOARD	4946 HEIER, LANDON	120624BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/17/2024 BYLAW COMM VIRTURAL MTG	\$ 312.	00 O-U	Inassign: 240 - BOARD	1010 STANTON, TIM	121724BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/17/2024 BYLAW COMM VIRTURAL MTG	\$ 312.	00 O-U	Inassign: 240 - BOARD	2541 WEINHOLD, DALE J	121724BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/17/2024 BYLAW COMM VIRTURAL MTG			Inassign: 240 - BOARD		121724BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/17/2024 BYLAW COMM VIRTURAL MTG	\$ 312.	00 O-U	Inassign: 240 - BOARD	4946 HEIER, LANDON	121724BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/11/2024 Cash Register	\$ (1,226.	96) 0 - U	Inassign: 240 - BOARD			31261 Aces Conf Nick Z-reimbursement	Cash Register	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 CEO/GM APPLICANT SCREENING LODGING DALE	\$ 54.	76 0-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Dale W x 1 night	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/19/2024 CEO/GM INTERVIEW SITE DEPOSIT	\$ 260.	00 O-U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.0241E+13	33692	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 CEO/GM INTERVIEWS LODGING DALE W	\$ 165.	35 0 - U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Hays x2 nights	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 Cash Register	\$ (46.	75) 0 - U	Inassign: 200 - SUPPLIES 8	& JANITORIAL		28351 Key Acct Report refund	Cash Register	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/11/2024 Cash Register	\$ (12.	75) 0 - U	Inassign: 200 - SUPPLIES 8	& JANITORIAL		33971 Unused filing fee Robert Bailey MR	Cash Register	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/16/2024 Cash Register			Inassign: 200 - SUPPLIES 8			35850 Postage Refund	Cash Register	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 CC FEES MERCHANT 881			Inassign: 200 - SUPPLIES 8			26632	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 CC FEES MERCHANT 881	\$ 394.	11 0-U	Inassign: 200 - SUPPLIES 8	& JANITORIAL		27481	General Ledger	Banking Fees
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/10/2024 APR 24 02 GROUP ADMIN FEE			Inassign: 130 - BENEFIT	331 NRECA	24041029A	28557	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/10/2024 APR 24 02 GROUP INS	\$ 3,772.	79 O-U	Inassign: 130 - BENEFIT	410 NRECA	24041029	28557	Accounts Pavable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/10/2024 APR 24 02 PENSION	\$ 48,401.	10 0-U	Inassign: 130 - BENEFIT	132 NRECA	24048383	28557	Accounts Payable	Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 CEO/GM INTERVIEWS LODGING NICK Z			Inassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Hays x2 nights	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 CEO/GM INTERVIEWS LODGING TAMMY LEHMAN	\$ 337.	08 O - U	Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Recruiter x 3 nights	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 CEO/GM INTERVIEWS LODGING TERRY H	S 168.		Inassign: 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Hays x2 nights	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/10/2024 APR 24 02 PENSION ADMIN FEE			Inassign: 130 - BENEFIT		24048383A	28557	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/7/2024 AUG 2024 FIT THUMB FEE			Inassign: 130 - BENEFIT	4579 INTERACTIVE THINK DBA FIT	10211	32098	Accounts Payable	Employee Benefits
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	8/5/2024 AUG 24 02 GROUP ADMIN FEE			Inassign: 130 - BENEFIT		24081029A	32046	Accounts Payable	Employee Benefits
FAISE	2 - Fast	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 CEO/GM INTERVIEWS LODGING TIM S			Inassigni 240 - BOARD	5110 SCHNEIDER VALERIE	2.02412E+13	36399 Hays x2 nights	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/5/2024 AUG 24 02 GROUP INS			Inassign: 130 - BENEFIT	410 NRECA	24081029	32046	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/5/2024 AUG 24 02 PENSION			Inassign: 130 - BENEFIT	132 NRECA	24088383	32046	Accounts Payable	Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024 CFC WORKSHOP			Inassigni 240 - BOARD	4945 KELLER, MARVIN	101424CFC	34271	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 CFC WORKSHOP LODGING MARVIN K			Inassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Manhattan x1 night	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/5/2024 AUG 24 02 PENSION ADMIN FEE			Inassign: 130 - BENEFIT	350 NRECA	24088383A	32046	Accounts Pavable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 CC FEES MERCHANT 881			Inassign: 200 - SUPPLIES 8			28315	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 CC FEFS MERCHANT 881			Inassign: 200 - SUPPLIES 8			29191	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 CC FEES MERCHANT 881			Inassign: 200 - SUPPLIES 8			30135	General Ledger	Banking Fees
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 BENEFITS CLEARING			Inassign: 130 - BENEFITS			26707	General Ledger	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 AED PADS	\$ 54.0	19 O-U	Inassign: 210 - SAFETY	421 SCOTT, JAY W	2.02411E+13	34689	Accounts Pavable	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 BENEFITS CLEARING			Inassign: 130 - BENEFITS			27545	General Ledger	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 CC FEES MERCHANT 881			Inassign: 200 - SUPPLIES 8	& IANITORIAI		31023	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 CC FEES MERCHANT 881	\$ 206.	35 O-U	Inassign: 200 - SUPPLIES 8	& JANITORIAL		31921	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/30/2024 CC FEES MERCHANT 881	\$ 269.	98 O-U	Inassign: 200 - SUPPLIES 8	& JANITORIAL		32858	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/30/2024 CC FEES MERCHANT 881			Inassign: 200 - SUPPLIES 8			33665	General Ledger	Banking Fees
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	10/23/2024 ANNUAL MTG BALLOT COUNTING			Inassign: 320 - ANNUAL	45 DEINES & DEINES	18697	34271	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG BOWLS			Inassigni 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Ice cream bowls	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG DOOR PRIZE			Inassign: 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Fold-in-half table	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG DOOR PRIZES			Inassigni 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Prizes (10 ct)	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG ICE CREAM	\$ 74.	37 O-U	Inassign: 320 - ANNUAL	3923 GARRETT, ASHLEY L	2.02405E+13	30001	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/10/2024 ANNUAL MTG MEALS			Inassign: 320 - ANNUAL	275 MAIN DISH HOMETOWN CA	1531	28557 1st half installment	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 ANNUAL MTG MEALS	\$ 1.062.	30 O-U	Inassign: 320 - ANNUAL	275 MAIN DISH HOMETOWN CA	1531-2	28911 2nd half installment	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG NAME BADGE LABELS			Inassign: 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Labels	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG PIC FRAMES	S 8.	72 O-U	Inassign: 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Board YOS Certificates	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/18/2024 ANNUAL MTG POSTAGE			Inassign: 320 - ANNUAL	2264 LOWRY, CHRISTINA M	2.02405E+13	29167	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/18/2024 ANNUAL MTG POSTCARDS	S 20.	53 O-U	Inassigne 320 - ANNUAL	5471 NUMRICH, NOLAN	2.02404E+13	29167	Accounts Pavable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG PREP LUNCH X3	\$ 14.	16 0-U	Inassigni 320 - ANNUAL	4990 RUTH, TOM	2.02405E+13	30001 Tom,Nolan,Nick Zerr	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 ANNUAL MTG REPORT, BALLOT MAILING			Inassign: 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143329	28911	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/20/2024 ANNUAL MTG RETURN PIC FRAMES			Inassigni 320 - ANNUAL	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Board YOS Certificates	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/3/2024 ANNUAL MTG SHIRTS			Inassign: 320 - ANNUAL	239 JF BEAVER ADVERTISING	86450	28361	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/15/2024 ANNUAL MTG-BOWLS			Inassign: 320 - ANNUAL	937 MALAY'S MARKET	1449	29573	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/15/2024 ANNUAL MTG-ICE CREAM			Inassigni 320 - ANNUAL	937 MALAY'S MARKET	1369	29573	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/3/2024 ANNUAL MTG-QUICK WIRELESS CHARGERS			Inassigni 320 - ANNUAL	239 JF BEAVER ADVERTISING	86413	28361	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	7/31/2024 ANNUAL MTG-RETRACTABLE BACK SCRATCHER			Inassigni 320 - ANNUAL	239 JF BEAVER ADVERTISING	86414	31872	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	7/31/2024 ANNUAL MTG-TOTE BAGS			Inassigni 320 - ANNUAL	239 JF BEAVER ADVERTISING	86516	31872	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	6/19/2024 ANNUAL MTG-VALET PARKING	\$ 20.	30 0-11	Inassigni 320 - ANNUAL	37 SCHOENTHALER, CHAD	50824	30586	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	6/19/2024 ANNUAL MTG-VALET PARKING			Inassigni 320 - ANNUAL	392 CONNESS, DAVID B	50824	30586	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 ANNUAL REPORT 12PG CENTERSPREAD			Inassigni 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143400	29883	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 ANNUAL REPORT CENTERSPREAD DESIGN PROJ			Inassigni 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143401	29883	Accounts Payable	Annual Meeting Notices & Reports
FAISE	2 - Edst 2 - Fast	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 ANNUAL REPORT CENTERSPREAD DESIGN PROJ			Inassigni 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143401	29003	Accounts Payable Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 ANNUAL REPORT POSTCARD.SLIDER.DESIGN	\$ 64	50 N-II	Inassigne 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143313	28911	Accounts Pavable	Annual Meeting Notices & Renorts
	2 - East 2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING 921 OFFICE SUPPLIES & EXPENSES	4/24/2024 ANNUAL REPORT POSTCARD, SLIDER, DESIGN 10/31/2024 CC FEES MERCHANT 881			Inassign: 320 - ANNUAL Inassign: 200 - SUPPLIES &		143313	28911 34677	Accounts Payable General Ledger	Annual Meeting Notices & Reports Banking Fees

FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 BENEFITS CLEARING	ş) - Unassigni 130				28393	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 BENEFITS CLEARING	\$) - Unassigni 130				29250	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 BENEFITS CLEARING	\$) - Unassigni 130				30209	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 BENEFITS CLEARING	\$) - Unassign: 130				31137	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 BENEFITS CLEARING	\$) - Unassigni 130				32948	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 BENEFITS CLEARING	\$	11.64	0 - Unassign: 130	- BENEFITS			34732	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 BENEFITS CLEARING	\$	13.90 0	0 - Unassign: 130	- BENEFITS			36770	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 BSE USER GROUP LODGING ANDY	\$	118.81) - Unassign: 130	- BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689 Council Bluffs,IA x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 BSE USER GROUP LODGING NEIL	\$	118.81	- Unassign: 130	- BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689 Council Bluffs,IA x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 BSE USER GROUP MEAL NEIL, ANDY	\$	46.31	- Unassign: 130	- BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689 Council Bluffs,IA	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/30/2024 BSE USER GROUP REG-NEIL, ANDY	\$	104.00	- Unassign: 130	- BENEFIT	111 BORDER STATES INDUSTRIE	929243027	34484 Council Bluffs,IA	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/12/2024 CALEB HIRSCH PRE-EMPLOYMENT PHYSICAL	Ś	141.00 0) - Unassign: 130	- BENEFIT	2395 CLARA BARTON & RUSSELL (C 30013681	30442	Accounts Payable	Employee Benefits
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 CEC FORUM/ACES CONE FLIGHT) - Unassign: 130		5471 NUMRICH NOLAN	2.02403F+13	28233 Hays to Indianapolis	Accounts Payable	Travel & Training
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHASE W 4TH YR SKILL TEST LUNCH	Š) - Unassigni 130		715 ASCHENBRENNER RONALD		35437 Chase W.Ron.Nate.Jav	Accounts Payable	Travel & Training
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY CANDY	Š) - Unassigni 130		5110 SCHNEIDER VALERIE	2.02412E+13	35437 Chocolate	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY CUPS	ć) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY DECOR	ċ) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02411E+13	35437 Decor	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY DESCERT.ENVELOPES	ç) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Decoi	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY DESSERT, ENVELOPES 10/21/2024 CHRISTMAS PARTY ENVELOPES	\$) - Unassigni 130) - Unassigni 130		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02412E+13 2.02411E+13	35437 34689		Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/24/2024 CHRISTMAS PARTY ENVELOPES 10/24/2024 CHRISTMAS PARTY GC.PRIZES	\$				1018 CHOICE DIGITAL CORP	2.02411E+13 WCE-1003	34288	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
				\$) - Unassign: 130					Accounts Payable	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY INVITATIONS 11/20/2024 CHRISTMAS PARTY MEAL x72	\$) - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Printing	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS		Ş) - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY ON-CALL GC's	Ş) - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 GC's x2 \$50.00	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY ON-CALL GC's	\$) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 x4 \$30.00 GC	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY PRINT DECOR SIGNS	\$) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY PRIZE	\$) - Unassign: 130		3923 GARRETT, ASHLEY L	2.0241E+13	34689 Ice maker	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY PRIZE	\$) - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Caramel popcorn	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY PRIZE GC'S, SUPPLIES	\$		0 - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 GG's x7,candy,table covering,batteries	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY PRIZES	\$	17.60 0	0 - Unassign: 130	- BENEFIT	3923 GARRETT, ASHLEY L	2.0241E+13	34689 Cat rug	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY PRIZES	\$	18.98) - Unassign: 130	- BENEFIT	3923 GARRETT, ASHLEY L	2.02412E+13	35437 Chill tumbler	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024 CFC WORKSHOP MEALS, INCIDENTALS	\$	13.00 0	0 - Unassign: 240	- BOARD	4945 KELLER, MARVIN	101424CFC	34271	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 AUDIO MIXER YOUTUBE BROADCAST	\$	105.97) - Unassign: 320	- ANNUAL	4643 AMAZON CAPITAL SERVICES	5 19KQ-L6HM-JPNK	28911	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY PRIZES	s	99.37) - Unassign: 130	- BENEFIT	3923 GARRETT, ASHLEY L	2.02412E+13	35437 Moose glasses, camping chair, socks	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 CHRISTMAS PARTY PRIZES, TABLE DECOR	Ś) - Unassign: 130		3923 GARRETT, ASHLEY L	2.0241E+13	34689 Ring door bell,pic holders	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/23/2024 CHRISTMAS PARTY SNACK	Š) - Unassign: 130		3923 GARRETT, ASHLEY L	102024SAMS	34271	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY SNACKS,DESSERT	Š	20.67) - Unassigni 130	- BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Brownies, snacks	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 CHRISTMAS PARTY SUPPLIES	Š) - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Snacks.platters.bowls.name badges	Accounts Payable	Excludable Employee Benefits
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	11/30/2024 CC FEES MERCHANT 881	ć 1) - Unassigni 200			2.02-4222-23	35404	General Ledger	Banking Fees
FALSE	2 - Edst 2 - Fast	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024 BALLOTS) - Unassigni 200) - Unassigni 320		145 POSTMASTER-WAKEENEY	43024	29081	Accounts Payable	Annual Meeting Notices & Reports
FALSE									43024	36271		
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 CC FEES MERCHANT 881 1/31/2024 CC FEES MERCHANT 883			0 - Unassign: 200				362/1 26632	General Ledger General Ledger	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/31/2024 CC FEES MERCHANT 883 2/29/2024 CC FEES MERCHANT 883	\$ 2,	763.68 (0 - Unassign: 200	- SUPPLIES &	JANITORIAL		26632 27481		Banking Fees
				\$ 3,		0 - Unassign: 200					General Ledger	Banking Fees
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/28/2024 Bee Bopper	ş) - Unassign: 210		17 AMERICAN SAFETY UTILITY		32699	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 Bell Cuff Rubber Gloves	\$) - Unassign: 210		148 PROTECTIVE EQUIPMENT TO	E 85404	30860	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 CLEARING BENEFITS FINAL	\$) - Unassigni 130				33742	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 CLEARING BENEFITS FINAL	\$) - Unassign: 130				34732	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 CLEARING BENEFITS FINAL	\$	(87.00) 0	0 - Unassign: 130	- BENEFITS			35589	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 CLEARING BENEFITS FINAL	\$	(87.00) 0	- Unassign: 130	- BENEFITS			36770	General Ledger	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 COBANK EXECUTIVE FORUM LODGING	\$	174.05	- Unassign: 130	- BENEFIT	4990 RUTH, TOM	2.02407E+13	31038 Salt Lake City - to be cancelled	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Corr JE 31261	\$ (1,	360.76) (- Unassign: 130	- BENEFITS			31944 Aces Conf Nolan-reimbursement	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/1/2024 CORR K IRVIN TOOL A/C 2024 ALLOWANCE	\$ (227.50) () - Unassign: 130	- BENEFITS			26130	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/19/2024 CRYSTAL REPORTS CLASS - CRAIG	\$	130.00) - Unassign: 130	- BENEFIT	5497 NISC	594863	30586	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/4/2024 DEC 2024 FIT THUMB FEE	s	130.00) - Unassign: 130	- BENEFIT	4579 INTERACTIVE THINK DBA FIT	T 10429	35449	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 Bill Calc - Cycle 1) - Unassign: 190				26830	Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 Bill Calc - Cycle 1) - Unassign: 190				27658	Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 Bill Calc - Cycle 1) - Unassigni 190				28522	Billing	Utilities / Telephone
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 Bill Calc - Cycle 1) - Unassigni 190				29406	Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 Bill Calc - Cycle 1) - Unassigni 190				30288	Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 Bill Calc - Cycle 1	ç) - Unassigni 190				31197	Billing	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 Bill Calc - Cycle 1	,) - Unassigni 190				32131	Billing	Utilities / Telephone
FALSE										33060		
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/31/2024 Bill Calc - Cycle 1 9/30/2024 Bill Calc - Cycle 1) - Unassign: 190) - Unassign: 190				33060 33911	Billing Billing	Utilities / Telephone Utilities / Telephone
FALSE	2 - EdSt 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/31/2024 Bill Calc - Cycle 1 10/31/2024 Bill Calc - Cycle 1							34804		Utilities / Telephone
						0 - Unassign: 190					Billing	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/30/2024 Bill Calc - Cycle 1			O - Unassign: 190				35679	Billing	Utilities / Telephone
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 Bill Calc - Cycle 1 3/31/2024 CC FEES MERCHANT 883	> -	1/5.99 (O - Unassign: 190	- UTILITIES	IANITORIA!		36460 28315	Billing	Utilities / Telephone
FALSE						0 - Unassign: 200					General Ledger	Banking Fees
	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 CC FEES MERCHANT 883			0 - Unassign: 200				29191	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 CC FEES MERCHANT 883) - Unassign: 200				30135	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 CC FEES MERCHANT 883			0 - Unassign: 200				31023	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 CC FEES MERCHANT 883			0 - Unassign: 200				31921	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/30/2024 CC FEES MERCHANT 883			0 - Unassigni 200				32858	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/30/2024 CC FEES MERCHANT 883			0 - Unassigni 200				33665	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/31/2024 CC FEES MERCHANT 883			0 - Unassigni 200				34677	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/30/2024 CC FEES MERCHANT 883			0 - Unassigni 200				35404	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 CC FEES MERCHANT 883	\$ 6,		0 - Unassign: 200				36271	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 CLICK ERASERS,REFILLS	\$				2264 LOWRY, CHRISTINA M	***************************************	34689	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 COBANK FEES	\$		0 - Unassign: 200				26632	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 COBANK FEES	\$	607.42	0 - Unassign: 200	- SUPPLIES &	JANITORIAL		27481	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 COBANK FEES	\$	634.87) - Unassign: 200	- SUPPLIES &	JANITORIAL		28315	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 COBANK FEES	\$	586.50) - Unassign: 200	- SUPPLIES &	JANITORIAL		29191	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 COBANK FEES) - Unassigni 200				30135	General Ledger	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 COBANK FEES) - Unassign: 200				31023	General Ledger	Banking Fees
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 Blanket Canister) - Unassigni 210		111 BORDER STATES INDUSTRIE	928070302	28163	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024 CFC WORKSHOP MILEAGE) - Unassigni 210) - Unassigni 240		4945 KELLER, MARVIN	101424CFC	34271 Manhattan	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 COBANK MTG LODGING DEPOSIT FRANK	Š) - Unassigni 240		5110 SCHNFIDER VALERIE	2.02402E+13	27435	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 COBANK MTG LODGING DEPOSIT FRANK	Š) - Unassigni 240) - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02402E+13 2.02405E+13	29167 Wichita x1 night	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 COBANK WITG LODGING NICK 3/21/2024 COBANK WESTERN PLNS MEALS.INCIDENTALS	Š) - Unassigni 240) - Unassigni 240		3736 ZERR. NICKOLAS	031324COBANK	27979 Wichita XI night	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	3/21/2024 COBANK WESTERN PLNS MEALS, INCIDENTALS 3/27/2024 COBANK WESTERN PLNS MEALS, INCIDENTALS	ç) - Unassigni 240) - Unassigni 240		93 JOY, FRANK	031324COBANK 031924COBANK	28163		Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	3/21/2024 COBANK WESTERN PLNS MEALS, INCIDENTALS 3/21/2024 COBANK WESTERN PLNS MILEAGE	ç					031924COBANK 031324COBANK	28163 27979	Accounts Payable	
				>		0 - Unassign: 240		3736 ZERR, NICKOLAS			Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/27/2024 COBANK WESTERN PLNS MILEAGE	\$		0 - Unassign: 240		93 JOY, FRANK	031924COBANK	28163	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 COBANK WESTERN PLNS MTG			0 - Unassign: 240		3736 ZERR, NICKOLAS	031324COBANK	27979 Topeka	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE		930.42 MISC EXPENSE - DIRECTORS	3/27/2024 COBANK WESTERN PLNS MTG	ş	624.00	- Unassign: 240	- BOARD	93 JOY, FRANK	031924COBANK	28163	Accounts Payable	Board Member Training Per Diem & Mileage
	2 - East											
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024 DIRECTORS ORIENTATION	\$	312.00	0 - Unassign: 240	- BOARD	1010 STANTON, TIM	052124DO	29732	Accounts Payable	Board Member Training Per Diem & Mileage

FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/21/2024 FEBRUARY BOARD LUNCH		0 - Unassigni 240 - BOARD	275 MAIN DISH HOMETOWN CA		74 27165		
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS		0 - Unassigni 240 - BOARD	1010 STANTON, TIM	111724GM	35102	2 Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS	\$ 936.00	0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	111724GM	35102	Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	111724GM	35102	? Topeka Accounts Pava	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS	\$ 936.00	0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	111724GM	35102	Accounts Paya	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	111724GM	35102		
FAISE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS		0 - Unassigni 240 - BOARD	4946 HEIER LANDON	111724GM	35102		
		930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS 11/21/2024 GM APPLICANT INTERVIEWS							
FALSE	2 - East				0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	111724GM	35102		
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS		0 - Unassigni 240 - BOARD	93 JOY, FRANK	111724GM		P Topeka Accounts Paya	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/11/2024 GM APPLICANT INTERVIEWS FOOD/BEVERAGE		0 - Unassigni 240 - BOARD	2192 HILTON GARDEN INN & CON			8 Mtgs x3 Accounts Paya	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/11/2024 GM APPLICANT INTERVIEWS MEETING ROOM	\$ 572.01	0 - Unassigni 240 - BOARD	2192 HILTON GARDEN INN & COM	N I	83 35803	8 Mtgs x3 Accounts Paya	ble Board Misc Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE	\$ 39.72	0 - Unassigne 240 - BOARD	1010 STANTON, TIM	111724GM	35102	Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE	5 146.33	0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	111724GM	35102	Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	111724GM	35102		
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	111724GM	35102		
								35102		
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	111724GM			
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE		0 - Unassigni 240 - BOARD	4946 HEIER, LANDON	111724GM	35102		
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE	\$ 22.30	0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	111724GM	35102	2 Accounts Paya	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT INTERVIEWS MILEAGE	\$ 12.54	0 - Unassigni 240 - BOARD	93 JOY, FRANK	111724GM	35102	Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING LUNCH	\$ 102.84	0 - Unassigni 240 - BOARD	275 MAIN DISH HOMETOWN CA	A' 1	82 34108	Accounts Paya	ble Board Misc Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG	\$ 312.00	0 - Unassigni 240 - BOARD	1010 STANTON, TIM	101624GM	34110	Accounts Paya	ble Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG		0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	101624GM	34110		
FAISE	2 - Fast	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	101624GM	34110		
FAISE	2 - East 2 - Fast						101624GM	34110		
		921 OFFICE SUPPLIES & EXPENSES	7/31/2024 COBANK FEES		0 - Unassigni 200 - SUPPLIES					
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/30/2024 COBANK FEES		0 - Unassigni 200 - SUPPLIES			32858		
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/30/2024 COBANK FEES		0 - Unassigni 200 - SUPPLIES			33669	General Ledge	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/31/2024 COBANK FEES	\$ 637.16	0 - Unassigni 200 - SUPPLIES	S & JANITORIAL		34677	7 General Ledge	r Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/30/2024 COBANK FEES	\$ 618.23	0 - Unassigni 200 - SUPPLIES	5 & JANITORIAL		35404	General Ledge	r Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 COBANK FEES	\$ 569.89	0 - Unassigni 200 - SUPPLIES	S & JANITORIAL		36271	General Ledge	r Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 COBANK LTD & FEES PYMT		0 - Unassigni 200 - SUPPLIES			30139	FJ 7-3A General Ledge	
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 COLLECTIONS COMMISSION		0 - Unassigni 200 - SUPPLIE		Λ.	60 27812		
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY	6/28/2024 COLLECTIONS COMMISSION		0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TO	E 85			
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 Branding and name		0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TO				
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 Branding Gloves	\$ 3.33	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TO	E 85	18 30860		
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 COLLECTIONS COMMISSION	\$ 110.97	0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SER	٥.	64 28557	7 Accounts Paya	ble Collection Expense
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 COLLECTIONS COMMISSION	\$ 399.70	0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SER	N .	68 29363	Accounts Paya	ble Collection Expense
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024 COLLECTIONS COMMISSION		0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SER	Λ.	72 31232		
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 COLLECTIONS COMMISSION		0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SER				
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024 COLLECTIONS COMMISSION		0 - Unassigni 200 - SUPPLIE					
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/28/2024 Brow Pad		0 - Unassigni 210 - SAFETY	17 AMERICAN SAFETY UTILITY				
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/19/2024 Brow pads		0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY				
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/1/2024 DEC 24 02 GROUP ADMIN FEE	\$ 441.94	0 - Unassign: 130 - BENEFIT	331 NRECA	24121029A	35449	Accounts Paya	ble Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/1/2024 DEC 24 02 GROUP INS		0 - Unassigni 130 - BENEFIT	410 NRECA	24121	29 35449	Accounts Pava	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/1/2024 DEC 24 02 PENSION ADMIN FEE	\$ 2,062,33	0 - Unassigni 130 - BENEFIT	350 NRECA	24128385A	35449	Accounts Paya	ble Employee Benefits
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	12/1/2024 DEC 24 02 PENSIONS							
		020 44 AUGG GENERAL EVO. ANNUAL MEETING	A /24/2024 PULLY MANU POSTA CE		0 - Unassigni 130 - BENEFIT	132 NRECA	24128			
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 BULK MAIL POSTAGE	\$ 1,726.84	0 - Unassigni 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	A 143	29 28911	Accounts Paya	ble Annual Meeting Notices & Reports
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG	\$ 1,726.84 \$ 312.00	0 - Unassignt 320 - ANNUAL 0 - Unassignt 240 - BOARD	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS	A 143 101624GM	29 28911 34110	Accounts Paya Topeka Accounts Paya	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES	10/16/2024 GM APPLICANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION	\$ 1,726.84 \$ 312.00 \$ 215.20	0 - Unassignt 320 - ANNUAL 0 - Unassignt 240 - BOARD 0 - Unassignt 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER'	A 143: 101624GM	29 28911 34110 01 33906	Accounts Pays Topeka Accounts Pays 5 5.4497E+15 Accounts Pays	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG	\$ 1,726.84 \$ 312.00 \$ 215.20	0 - Unassignt 320 - ANNUAL 0 - Unassignt 240 - BOARD	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER'	A 143: 101624GM	29 28911 34110	Accounts Pays Topeka Accounts Pays 5 5.4497E+15 Accounts Pays	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES	10/16/2024 GM APPLICANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION	\$ 1,726.84 \$ 312.00 \$ 215.20 \$ 99.95	0 - Unassignt 320 - ANNUAL 0 - Unassignt 240 - BOARD 0 - Unassignt 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER'	A: 143: 101624GM IV Apr	29 28911 34110 01 33906	Accounts Pays Topeka Accounts Pays 5 5.4497E+15 Accounts Pays 5 4309001 Accounts Pays	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Collection Expense
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/16/2024 GM APPLICANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION	\$ 1,726.84 \$ 312.00 \$ 215.20 \$ 99.95 \$ 50.51	0 - Unassigni 320 - ANNUAL 0 - Unassigni 240 - BOARD 0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER' 2499 ONLINE INFORMATION SER' 2499 ONLINE INFORMATION SER'	A: 143: 101624GM IV Apr	29 28911 34110 01 33906 88 34939 92 36429	Accounts Pays Topeka Accounts Pays 5.4497E+15 Accounts Pays 5.4309001 Accounts Pays Accounts Pays Accounts Pays	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Collection Expense ble Collection Expense
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES	10/16/2024 GM APPUCANT SCREANING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 6/20/2024 COLOR CODED FILE FOLDERS	\$ 1,726.84 \$ 312.00 \$ 215.20 \$ 99.95 \$ 50.51 \$ 41.35	0 - Unassigni 320 - ANNUAL 0 - Unassigni 240 - BOARD 0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 3736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER' 2499 ONLINE INFORMATION SER' 2499 ONLINE INFORMATION SER' 5110 SCHNEIDER, VALERIE	A: 143: 101624GM IV Apr IV III	29 28911 34110 01 33906 88 34935 92 36425 ## 31038	Accounts Pays Topeka Accounts Pays 5 5.4497E115 Accounts Pays 9 54309001 Accounts Pays Accounts Pays 8 Accounts Pays	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Collection Expense ble Office Supplies / Equipment
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FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES 930.42 MISC EXPENSE - DIRECTORS 930.47 MISC EXPENSE - DIRECTORS 930.47 MISC EXPENSE - DIRECTORS 930.1 OFFICE SUPPLIES & EXPENSES 931 OFFICE SUPPLIES & EXPENSES 932 LOSS CONTROL & SAFETY 935 LOSS CONTROL & SAFETY 936 LOSS CONTROL & SAFETY 937 LOSS CONTROL & SAFETY 938 LOSS CONTROL & SAFETY 939 LOSS CONTROL & SAFETY 930 LOSS CONTROL & SAFETY 931 OFFICE SUPPLIES & EXPENSES 931 OFFICE	10/16/2024 GM APPUCANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 16/20/2024 COLOR CODE DELI FOLDERS 10/16/2024 GM APPUCANT SCREENING MTG MILEAGE 10/16/2024 CALEB - CLIMBING EQUIPMENT 2/29/2024 CORD MORE OF A MORE O	\$ 1,726.84 \$ 1,726.84	0 - Unassign 220 - ANNUAL 0 - Unassign 200 - SUPPLIE 0 - Unassign 240 - BOARD 0 - Unassign 260 - SUPPLIE 0 - Unassign 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 9736 ZER, NICKOLAS 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 24193 ONLINE INFORMATION SER 24193 ONLINE INFORMATION SER 2410 SCHNEIDER, VALERIE 2421 ROHLEDER, SUSAN 4494 HEERE, LANDON 85 HOBBS, TERRY 93 JOY, FRANK 1010 STANTON, TIM 102 SCHAUS, RICHARD 2541 WEINHOLD, DALE I 3736 ZER, RICKOLAS 4221 ROHLEDER, SUSAN 4633 AMAZON CAPITAL SERVICES 421 SCOTT, JAY W 5110 SCHNEIDER, VALERIE 580 HIRSCH, CALEB D 58 JANTIORIAL 5497 NISC 54	а 143: 143: 143: 101624GM	299 28911 34111 01 33906 83 4993 92 36425 992 36425 992 36425 993 34111 3411 3411 34111 341	Accounts Pay Accounts Pay Accounts Pay 53/0901 Accounts Pay Accounts P	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Collection ble Collection Expense ble Collection bl
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES 93.042 MISC EXPENSE - DIRECTORS 93.043 MISC EXPENSE - DIRECTORS 93.044 MISC EXPENSE - DIRECTORS 93.045 MISC EXPENSE - DIRECTORS 93.046 MISC EXPENSE - DIRECTORS 93.047 MISC EXPENSE - DIRECTORS 93.048 MISC EXPENSE - DIRECTORS 93.049 MISC EXPENSE - DIRECTORS 93.04 MISC EXPENSE - DIRECTORS 93.05 CONTROL & SAFETY 93.06 EMPLOYEE PENSIONS AND BENEFITS 93.01 OFFICE SUPPLIES & EXPENSES 9	10/16/2024 GM APPUCANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 6/20/2024 COLOR CODE PILE POLDERS 10/16/2024 GM APPULANT SCREENING MTG MILEAGE 10/16/2024 CM APPULANT SCREENING MTG MILEAGE 10/16/2024 CMA PPULANT SCREENING MTG MILEAGE 10/16/2024 CALBE - LUMBING FCUIPMENT 2/29/2024 CALBE - LUMBING FCUIPMENT 2/29/2024 CUSTOM PROGRAMMING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAMMING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAMMING - TAX RATE CHANGES 1/8/2024 DEPRECIATION 1/13/2024	\$ 1,726.84 \$ 1,726.84 \$ 215.20 \$ 215.20 \$ 215.20 \$ 215.20 \$ 312.00	0 - Unassign 220 - ANNUAL 0 - Unassign 200 - SUPPLIE 0 - Unassign 201 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 9736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 5110 SCHNEIDER, VALERIE 4221 ROPHEIDER, SUSAN 4945 KELLER, MARVIN 4946 HEERE, LANDON 85 HOBBS, TERRY 93 JOY, FRANK 1010 STANTON, TIM 162 SCHAUS, RICHARD 2541 WEINHOLD, DALE J 3736 ZERR, NICKOLAS 4221 ROPHEIDER, SUSAN 4633 AMAZON CAPITAL SERVICES 421 SCOTT, JAY W 5110 SCHNEIDER, VALERIE 5609 HIRSCH, CALEB D 58. JANITORIAL 5497 MISC 5497 NISC 54	143: 143: 143: 101624GM N Apr N Apr N N HIBBRIBBRIBBRIBBRIBBRIBBRIBBRIBBRIBBRIBB	299 28911 34110 34110 34110 34110 34110 34111 3411 341	Accounts Pay Accou	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Board Member Training Per Diem & Mileage ble Sortware ble Sortware ble Sortware ble Software
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES 930.42 MISC EXPENSE - DIRECTORS 930.44 MISC EXPENSE - DIRECTORS 930.45 MISC EXPENSE - DIRECTORS 930.47 MISC EXPENSE - DIRECTORS 930.47 MISC EXPENSE - DIRECTORS 930.14 MISC EXPENSE - DIRECTORS 930.1 OFFICE SUPPLIES & EXPENSES 931 OFFICE SUPPLIES & EXPENSES 932 LOSS CONTROL & SAFETY 930.1 MISC EXPENSES 930.1 MISC EXPENSES 930.1 MISC EXPENSES 930.2 MISC EXPENSES 930.1 MISC EXPENSE - DIRECTORS 930.4 MISC EXPENSE - DIRECTORS 930.4 MISC EXPENSE - DIRECTORS 930.1 OFFICE SUPPLIES & EXPENSES 931 OFFICE SUPPLIES & EX	10/16/2024 GM APPLICANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 16/20/2024 COLOR CODED FILE FOLDERS 10/16/2024 GM APPLICANT SCREENING MTG MILEAGE 10/16/2024 CALBE CLUMBING EQUIPMENT 2/29/2024 CORDISTIONE PROPAID ST MAIN 6/19/2024 CALBE CLUMBING EQUIPMENT 2/29/2024 CUSTOM PROGRAM-MING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAM-MING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAM-MING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAM-MING - TAX RATE CHANGES 1/8/2024 CISH Register 1/14/2024 Cash Register 1/14/2024 DEPRECIATION 1/13/3024 DEPRECIATI	\$ 1,726.84 \$ 1312.00 \$ 215.20 \$ 29.95 \$ 5.05.15 \$ 99.95 \$ 5.05.31 \$ 312.00	0 - Unassign 220 - ANNUAL 0 - Unassign 200 - SUPPLIE 0 - Unassign 240 - BOARD 0 - Unassign 250 - SAFETY 0 - Unassign 250 - SUPPLIE 0 -	97 KANSAS ELECTRIC COOPERA 9736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 24193 ONLINE INFORMATION SER 25110 SCHNEIDER, VALERIE 2212 ROHLEDER, SUSAN 2405 KELLER, MARVIN 2496 HEERE, LANDON 25 HOBBS, TERRY 29 31 OV, FRANK 21010 STANTION, TIM 162 SCHAUS, RICHARD 2541 WEINHOLD, DALE I 3736 ZERR, NICKOLAS 2421 ROHLEDER, SUSAN 4633 AMAZON CAPITAL SERVICES 421 SCOTT, JAY W 5110 SCHNEIDER, VALERIE 55097 NISC 2399 JF BEAVER ADVERTISING 5497 NISC	а 143: 143: 143: 101624GM	299 28911 34111 01 33906 83 4993 92 36425 992 36425 992 36425 993 34111 3411 3411 341	Topeka S.4497F-15 Accounts Pay Accounts Pay 5309001 Accounts Pay Acco	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Collection Exp
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES 93.042 MISC EXPENSE - DIRECTORS 93.043 MISC EXPENSE - DIRECTORS 93.044 MISC EXPENSE - DIRECTORS 93.045 MISC EXPENSE - DIRECTORS 93.046 MISC EXPENSE - DIRECTORS 93.047 MISC EXPENSE - DIRECTORS 93.048 MISC EXPENSE - DIRECTORS 93.049 MISC EXPENSE - DIRECTORS 93.04 MISC EXPENSE - DIRECTORS 93.05 CONTROL & SAFETY 93.06 EMPLOYEE PENSIONS AND BENEFITS 93.01 OFFICE SUPPLIES & EXPENSES 9	10/16/2024 GM APPUCANT SCREENING MTG 10/9/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 11/14/2024 COLLECTIONS COMMISSION 12/31/2024 COLLECTIONS COMMISSION 6/20/2024 COLOR CODE PILE POLDERS 10/16/2024 GM APPULANT SCREENING MTG MILEAGE 10/16/2024 CM APPULANT SCREENING MTG MILEAGE 10/16/2024 CMA PPULANT SCREENING MTG MILEAGE 10/16/2024 CALBE - LUMBING FCUIPMENT 2/29/2024 CALBE - LUMBING FCUIPMENT 2/29/2024 CUSTOM PROGRAMMING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAMMING - DEPOSIT CORRECTION 9/18/2024 CUSTOM PROGRAMMING - TAX RATE CHANGES 1/8/2024 DEPRECIATION 1/13/2024	\$ 1,726.84 \$ 1,312.00 \$ 215.20 \$ 215.20 \$ 215.20 \$ 215.20 \$ 215.20 \$ 215.20 \$ 215.20 \$ 312.00	0 - Unassign 220 - ANNUAL 0 - Unassign 200 - SUPPLIE 0 - Unassign 201 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 9736 ZERR, NICKOLAS 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 2499 ONLINE INFORMATION SER 5110 SCHNEIDER, VALERIE 4221 ROPHEIDER, SUSAN 4945 KELLER, MARVIN 4946 HEERE, LANDON 85 HOBBS, TERRY 93 JOV, FRANK 1010 STANTON, TIM 162 SCHAUS, RICHARD 2541 WEINHOLD, DALE J 3736 ZERR, NICKOLAS 4221 ROPHEIDER, SUSAN 4633 AMAZON CAPITAL SERVICES 421 SCOTT, JAV W 5100 SCHNEIDER, VALERIE 5609 HIRSCH, CALEB D 5 & JANITORIAL 5497 MISC 5497 NISC 54	143: 143: 143: 101624GM N Apri N Apri N Apri N Apri N Apri N N Apri N N Apri N N N Apri N N N N N N N N N N N N N N N N N N N	299 28911 34110 34110 34110 34110 34110 34111 3411 341	Accounts Pay Accou	ble Annual Meeting Notices & Reports ble Board Member Training Per Diem & Mileage ble Collection Expense ble Board Member Training Per Diem & Mileage ble Sard Member Training Per Diem & Mileage ble Software ble Office Supplies / Equipment ble Office Supplies / E

	2 - East	921 OFFICE SUPPLIES & EXPENSES				0 - Unassigni 200				26699 PREPD1	General Ledger	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 Distribute Prepaid Maintenance			0 - Unassign: 200				27506 PREPD1	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 Distribute Prepaid Maintenance			0 - Unassign: 200				28324 PREPD1	General Ledger	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/30/2024 Distribute Prepaid Maintenance 5/31/2024 Distribute Prepaid Maintenance			0 - Unassign: 200				29213 PREPD1 30160 PREPD1	General Ledger General Ledger	Office Supplies / Equipment
						0 - Unassign: 200						Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	6/30/2024 Distribute Prepaid Maintenance 7/31/2024 Distribute Prepaid Maintenance			0 - Unassign: 200 0 - Unassign: 200				31092 PREPD1 31950 PREPD1	General Ledger	Office Supplies / Equipment Office Supplies / Equipment
FALSE		921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/31/2024 Distribute Prepaid Maintenance 8/31/2024 Distribute Prepaid Maintenance							32889 PREPD1	General Ledger	
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG MILEAGE	>		0 - Unassign: 200 0 - Unassign: 240		4946 HEIER, LANDON	101624GM	32889 PREPDI 34110	General Ledger	Office Supplies / Equipment
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	10/16/2024 GM APPLICANT SCREENING MTG MILEAGE 10/16/2024 GM APPLICANT SCREENING MTG MILEAGE	>		0 - Unassigni 240 0 - Unassigni 240		93 JOY, FRANK	101624GM 101624GM	34110	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	11/21/2024 GM APPLICANT SCREENING WITG MILEAGE	2		0 - Unassigni 240 0 - Unassigni 240		3736 ZERR. NICKOLAS	111724GM	35102		Board Member Training Per Diem & Mileage
				>					2.02407E+13	31857 WCE board mtg next day	Accounts Payable	
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 GM SEARCH LODGING DALE WEINHOLD	5		0 - Unassign: 240		5110 SCHNEIDER, VALERIE			Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	ş		0 - Unassigni 240		1010 STANTON, TIM	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	ş		0 - Unassigni 240		162 SCHAUS, RICHARD	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	Ş		0 - Unassigni 240		2541 WEINHOLD, DALE J	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024 CEO/GM JOB POSTING	\$		0 - Unassigni 230		5110 SCHNEIDER, VALERIE	2.02408E+13	32710	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024 CEO/GM JOB POSTING	\$		0 - Unassigne 230		5110 SCHNEIDER, VALERIE	2.0241E+13	33692	Accounts Payable	Advertising
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 EE APPRECIATION BBQ	\$		0 - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Roaster bags	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	\$		0 - Unassign: 240		3736 ZERR, NICKOLAS	071724GM	31511 Topeka	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	\$		0 - Unassign: 240		4221 ROHLEDER, SUSAN	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	\$		0 - Unassigne 240		4945 KELLER, MARVIN	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	\$		0 - Unassign: 240		4946 HEIER, LANDON	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 EE APPRECIATION BBQ	\$	18.81 (0 - Unassign: 130	- BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Supplies	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 Chin Straps	\$	63.89	0 - Unassign: 210	- SAFETY	17 AMERICAN SAFETY UTILITY	(498267	28163	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/19/2024 Chin Straps	\$	61.71	0 - Unassign: 210	- SAFETY	17 AMERICAN SAFETY UTILITY	r C 503668	30586	Accounts Payable	Safety
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/17/2024 CHRISTMAS GREETING	\$	44.00 (0 - Unassign: 290	- SPONSO	1939 ELLSWORTH CO INDEPEND	EI 6697	26229	Accounts Payable	Advertising
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 EE APPRECIATION SNACKS	\$	1.08 (0 - Unassign: 130	- BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Snacks	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 EE'S COMMUNICATION TRAINING BOOKS	\$	8.70 (0 - Unassign: 130	- BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Rise above Chaos	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 EL CHRISTMAS HAMS x7	\$	154.79	0 - Unassign: 130	- BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 EL CHRISTMAS HAMS x7	s		0 - Unassign: 130		5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Pavable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 EL CREW INVENTORY LUNCH x8	\$		0 - Unassign: 130		392 CONNESS, DAVID B	2.02412E+13	35437 EL crew,Dave,Byron	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 EL CREW LUNCH X7 HAM DELIVERY	s	140.76	0 - Unassign: 130	- BENEFIT	4990 RUTH, TOM	2.02501E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 EL THANKSGIVING TURKEYS	s		0 - Unassigni 130		5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/20/2024 EL VISIT LUNCH NOLAN,JAY	Š		0 - Unassigni 130		5471 NUMRICH, NOLAN	2.02407E+13	31038	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 EMPLOYEE ORIENTATION LUNCH CALEB	Š		0 - Unassign: 130		715 ASCHENBRENNER, RONALD		27435 Caleb,Ron,Jay,Tom,Bill Glynn w/KEC	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 ER 401K MATCH BENEFIT SPREAD	è		0 - Unassigni 130		713 ASCHENBRENNER, RONALE	7.1 2.02402L+13	26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 ER 401K MATCH BENEFIT SPREAD	è		0 - Unassigni 130				27433	Payroll/Labor	Employee Benefits
FAISE	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 ER 401K MATCH BENEFIT SPREAD	ç		0 - Unassigni 130				78787	Payroll/Labor	Employee Benefits
FALSE	2 - Edst 2 - Fast	925 LOSS CONTROL & SAFETY	4,44,444	Š		0 - Unassigni 130				29159	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	5/31/2024 ER 401K MATCH BENEFIT SPREAD	ç		0 - Unassigni 130				30083	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 ER 401K MATCH BENEFIT SPREAD	ç		0 - Unassigni 130				30969	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	7/31/2024 ER 401K MATCH BENEFIT SPREAD	>		0 - Unassigni 130 0 - Unassigni 130				31917	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
				>							., . ,	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 ER 401K MATCH BENEFIT SPREAD	5		0 - Unassigni 130				32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 ER 401K MATCH BENEFIT SPREAD	5		0 - Unassign: 130				33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY		\$		0 - Unassign: 130				34570	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 ER 401K MATCH BENEFIT SPREAD	ş		0 - Unassigni 130				35419	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassigni 130				36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 CLEARING BENEFITS FINAL	\$ (0 - Unassigni 260				26707	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 CLEARING BENEFITS FINAL	\$		0 - Unassigni 260				27545	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 CLEARING BENEFITS FINAL	\$ (0 - Unassigni 260				28393	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 CLEARING BENEFITS FINAL	\$		0 - Unassigni 260				29250	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 CLEARING BENEFITS FINAL	\$		0 - Unassigni 260				30209	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 CLEARING BENEFITS FINAL	\$		0 - Unassign: 260				31137	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 CLEARING BENEFITS FINAL	\$	(70.81)	0 - Unassign: 260	- TRANSPOR	TATION		32948	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 ER 401K MATCH BENEFIT SPREAD	\$	289.34	0 - Unassign: 130	- BENEFITS			26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 CLEARING BENEFITS FINAL	\$		0 - Unassign: 210				33742	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassign: 130				27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 CLEARING BENEFITS FINAL	\$	87.00 (0 - Unassign: 210	- SAFETY			34732	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 CLEARING BENEFITS FINAL	\$ ((1,163.81) (0 - Unassign: 260	- TRANSPOR	TATION		34732	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassign: 130				28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 CLEARING BENEFITS FINAL	\$	87.00 (0 - Unassign: 210	- SAFETY			35589	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 ER 401K MATCH BENEFIT SPREAD	\$	61.95	0 - Unassign: 130	- BENEFITS			29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 CLEARING BENEFITS FINAL	\$	87.00 (0 - Unassign: 210	- SAFETY			36770	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS				0 - Unassign: 260				36770	General Ledger	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 CLEARING SAFETY FINAL	\$ ((2,402.01)	0 - Unassign: 260	- TRANSPOR	TATION		26707	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 CLEARING SAFETY FINAL			0 - Unassigne 260				27545	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 CLEARING SAFETY FINAL			0 - Unassigni 260				28393	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 CLEARING SAFETY FINAL			0 - Unassigne 260				29250	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024 CLEARING SAFETY FINAL			0 - Unassigni 260				30209	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 CLEARING SAFETY FINAL			0 - Unassigne 260				31137	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 CLEARING SAFETY FINAL	\$ (0 - Unassigne 260				32048	General Ledger	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 CLEARING SAFETY FINAL	\$		0 - Unassign: 260				32948	General Ledger	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES		\$		0 - Unassigne 200		& JANITORIAL		26699 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 ER 401K MATCH BENEFIT SPREAD	\$	181.93 (0 - Unassign: 130	- BENEFITS			30083	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 Distribute Prepaid ST Maintenance			0 - Unassigne 200				27506 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 Distribute Prepaid ST Maintenance			0 - Unassign: 200				28324 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 Distribute Prepaid ST Maintenance	\$	1,462.91	0 - Unassigne 200	- SUPPLIES 8	& JANITORIAL		29213 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 Distribute Prepaid ST Maintenance	\$	2,259.33 (0 - Unassign: 200	- SUPPLIES 8	& JANITORIAL		30160 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 Distribute Prepaid ST Maintenance			0 - Unassign: 200				31092 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 Distribute Prepaid ST Maintenance	\$	2,259.33 (0 - Unassign: 200	- SUPPLIES 8	& JANITORIAL		31950 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/31/2024 Distribute Prepaid ST Maintenance	\$	2,259.33	0 - Unassign: 200	- SUPPLIES 8			32889 PREPD3	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 DRY ERASE CALENDAR BOARD	\$		0 - Unassign: 200		5110 SCHNEIDER, VALERIE	2.02403E+13	28233	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 DRY ERASE ERASERS	\$		0 - Unassign: 200		189 TRI-CENTRAL OFFICE SUPPI	LY B434022	27812	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/11/2024 EL CALENDAR, DRY ERASE BOARD, TONER CARTRI	\$		0 - Unassign: 200		4643 AMAZON CAPITAL SERVICE		35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 EL COFFEE	\$		0 - Unassign: 200		2264 LOWRY, CHRISTINA M	***************************************	30001	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/20/2024 EL COFFEE	\$		0 - Unassigni 200		2264 LOWRY, CHRISTINA M	2.02407E+13	31038	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/19/2024 EL COFFEE	\$		0 - Unassigni 200		2264 LOWRY, CHRISTINA M	#######################################	33692	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	s		0 - Unassigni 240		85 HOBBS, TERRY	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG	Š		0 - Unassigni 240		93 JOY, FRANK	071724GM	31511 Topeka	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE	Š		0 - Unassigni 240		1010 STANTON, TIM	071724GM	31511 Topeka 31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE 7/17/2024 GM SEARCH MTG MILEAGE	Š		0 - Unassigni 240		162 SCHAUS, RICHARD	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE 7/17/2024 GM SEARCH MTG MILEAGE	Š		0 - Unassigni 240		2541 WEINHOLD, DALE J	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
	2 - East	930.42 MISC EXPENSE - DIRECTORS		Š		0 - Unassigni 240		3736 ZERR NICKOLAS	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
			, ,	,								

FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE	c	20.21 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN 071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024 EL COPIER INK CARTRIDGE	Š	214.86 0 - Unassign 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1H1V-YPNW-99YG	30442	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES		Š	216.67 0 - Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1XJD-N7CF-4LH3	30442	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 ELICED TEA	Š	5.20 0 - Unassigni 200 - SUPPLIE	2264 LOWRY, CHRISTINA M ###################################	30001	Accounts Pavable	Excludable Employee Benefits
	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/4/2024 EL INTERNET	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 10124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 EL INTERNET	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 20124	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 EL INTERNET	\$	144.95 0 - Unassign 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 30124	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 EL INTERNET	\$	144.95 0 - Unassign 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 40124	28361	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 EL INTERNET	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 50124	29363	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 EL INTERNET	\$	144.95 0 - Unassign 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 60124	30153	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 ELINTERNET	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS Dec-91	31032	Accounts Payable	Utilities / Telephone
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/20/2024 COMMUNITY EVENT GIVEAWAYS	\$	508.68 0 - Unassigni 290 - SPONSO	5471 NUMRICH, NOLAN 2.02405E+13	30001 Cups,snap bracelets	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 EL INTERNET	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS May-19	32098	Accounts Payable	Utilities / Telephone
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 COOP MONTH	Ş	179.95 0 - Unassigni 290 - SPONSO	1939 ELLSWORTH CO INDEPENDEI 110424	35083	Accounts Payable	Advertising
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/21/2024 EL INTERNET	ş	144.95 0 - Unassign: 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 080124-1	32475 Return postive pay resubmittal	Accounts Payable	Utilities / Telephone
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 ER 401K MATCH BENEFIT SPREAD	ş	151.82 0 - Unassigni 130 - BENEFITS		30969	Payroll/Labor	Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 921 OFFICE SUPPLIES & EXPENSES	8/31/2024 ER 401K MATCH BENEFIT SPREAD 2/29/2024 Corr spread WK Office Elec & Gas	\$	4.88 0 - Unassign: 130 - BENEFITS 729.59 0 - Unassign: 190 - UTILITIES		32859 27562 Inv 10347532-0224	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY	2/29/2024 Corr spread WK Office Elec & Gas 10/16/2024 CPR/FIRST-AID-52 PARTICIPANTS	\$	1,030.12 0 - Unassign: 210 - UTILITIES	2369 CPR FOR LIFE 100324	2/562 Inv 1034/532-0224 34108	General Ledger Accounts Payable	Utilities / Telephone Safety
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024 CRISIS COMM SOFTWARE	>	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02404E+13	34108 29167	Accounts Payable Accounts Payable	Software
	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	5/20/2024 CRISIS COMM SOFTWARE	ç	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02405E+13	30001	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024 CRISIS COMM SOFTWARE	Š	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02407E+13	31038	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 CRISIS COMM SOFTWARE	Š	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02407E+13	31857	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024 CRISIS COMM SOFTWARE	Š	36.38 0 - Unassign 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02408E+13	32710	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024 CRISIS COMM SOFTWARE	Š	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.0241E+13	33692	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/21/2024 CRISIS COMM SOFTWARE	ş	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02411E+13	34689	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 CRISIS COMM SOFTWARE	\$	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02412E+13	35437	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/20/2024 CRISIS COMM SOFTWARE	\$	36.38 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02412E+13	36399	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/19/2024 WESTERN NEWS	\$	23.40 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02401E+13	26581	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024 WESTERN NEWS	\$	27.04 0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN 2.02403E+13	28233	Accounts Payable	Software
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 ER 401K MATCH BENEFIT SPREAD	\$	38.85 0 - Unassigni 130 - BENEFITS		33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 ELINTERNET	\$	178.77 0 - Unassign: 200 - SUPPLIE	3601 WILSON COMMUNICATIONS Sep-46	32935	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 EL INTERNET	\$	144.95 0 - Unassign 200 - SUPPLIE	3601 WILSON COMMUNICATIONS Feb-74	33906	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	,-,	\$	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 110124	34939	Accounts Payable	Utilities / Telephone
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 ER 401K MATCH BENEFIT SPREAD	\$	166.13 0 - Unassigni 130 - BENEFITS		34570	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 ER 401K MATCH BENEFIT SPREAD	\$	19.11 0 - Unassigni 130 - BENEFITS		35419	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 ER 401K MATCH BENEFIT SPREAD	ş	150.91 0 - Unassigni 130 - BENEFITS		36280	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 ER 401K MATCH BENEFIT SPREAD	Ş	42.61 0 - Unassigni 130 - BENEFITS		26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	-,,	ş	77.62 0 - Unassigni 130 - BENEFITS		27433	Payroll/Labor	Employee Benefits
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 EL INTERNET	ş	144.95 0 - Unassigni 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 120124	35449	Accounts Payable	Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/4/2024 EL PHONE & INTERNET 2/7/2024 EL PHONE & INTERNET	\$	78.40 0 - Unassign 200 - SUPPLIE 78.40 0 - Unassign 200 - SUPPLIE	157 NEX-TECH, LLC 3597-0124 157 NEX-TECH, LLC 3597-0224	25834 26763	Accounts Payable	Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	3/6/2024 EL PHONE & INTERNET	>		157 NEX-TECH, LLC 3597-0224 157 NEX-TECH, LLC 3597-0324	26/63 27591	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/3/2024 EL PHONE & INTERNET	>	78.49 0 - Unassign 200 - SUPPLIE 78.23 0 - Unassign 200 - SUPPLIE	157 NEX-TECH, LLC 3597-0324 157 NEX-TECH, LLC 424	28361	Accounts Payable Accounts Payable	Utilities / Telephone
	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE	ç	28.57 0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN 071724GM	31511	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage
	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/12/2024 DIRECTORY LISTING SERVICES	ç	310.44 0 - Unassigni 250 - SUBSCRI	4545 NEX-TECH 0/1/24GM 60524	30442	Accounts Payable	Advertising
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 FI PHONE & INTERNET	Š	(1.54) 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH. LLC 524	29363	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 EL PHONE & INTERNET	Š	29.37 0 - Unassign 200 - SUPPLIE	157 NEX-TECH, LLC 624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 EL PHONE & INTERNET	Š	26.46 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC Dec-01	31032	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 EL PHONE & INTERNET	Š	29.46 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC Apr-02	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 EL PHONE & INTERNET	Š	29.46 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC Jul-02	32935	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 EL PHONE & INTERNET	\$	29.56 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 2.0241E+13	33906	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 EL PHONE & INTERNET	\$	29.56 0 - Unassign 200 - SUPPLIE	157 NEX-TECH, LLC 1024	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 EL PHONE & INTERNET	\$	29.66 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 1124	35449	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/11/2024 EL TONER CARTRIDGE	\$	115.50 0 - Unassign 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1D3K-DHFC-YR3H	35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/4/2024 EL WAREHOUSE INTERNET	\$	55.00 0 - Unassigni 200 - SUPPLIE	974 H&B COMMUNICATIONS 10124	25834	Accounts Payable	Utilities / Telephone
	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 DISTILLED WATER STICKS, GROUND TESTING	\$	4.03 0 - Unassign 210 - SAFETY	937 MALAY'S MARKET 1565	28911	Accounts Payable	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Distribute Insurance - DOM	\$	34.32 0 - Unassigni 280 - INSURANCE		26699 INSUR2	General Ledger	Insurance
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Distribute Insurance - DOM	\$	34.32 0 - Unassigni 280 - INSURANCI		27506 INSUR2	General Ledger	Insurance
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Distribute Insurance - DOM	\$	34.32 0 - Unassigni 280 - INSURANCI	Ē	28324 INSUR2	General Ledger	Insurance
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Distribute Insurance - DOM	\$	34.32 0 - Unassign 280 - INSURANCE	<u> </u>	29213 INSUR2 30160 INSUR2	General Ledger	Insurance
			5/31/2024 Distribute Insurance - DOM	5	34.32 0 - Unassign 280 - INSURANCE			General Ledger	Insurance
	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Distribute Insurance - DOM 7/31/2024 Distribute Insurance - DOM	ş	34.32 0 - Unassigni 280 - INSURANCE 34.65 0 - Unassigni 280 - INSURANCE		31092 INSUR2 31950 INSUR2	General Ledger General Ledger	Insurance
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Distribute Insurance - DOM	ç			32889 INSUR2		
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 DISTRIBUTE INSURANCE - DOM 9/30/2024 DISTRIBUTE INSURANCE - DOM	ç	34.65 0 - Unassign 280 - INSURANCE 34.65 0 - Unassign 280 - INSURANCE		32889 INSUR2 33728	General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 DISTRIBUTE INSURANCE - DOM	Š	34.65 0 - Unassigni 280 - INSURANCI		34718	General Ledger	Insurance
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 DISTRIBUTE INSURANCE - DOM	\$	34.65 0 - Unassigni 280 - INSURANCI		35498	General Ledger	Insurance
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 DISTRIBUTE INSURANCE - DOM	\$	34.65 0 - Unassigni 280 - INSURANCI		36716	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/31/2024 Distribute Insurance - DOM	\$	308.93 0 - Unassigni 280 - INSURANCI	E	26699 INSUR2	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/29/2024 Distribute Insurance - DOM	\$	308.93 0 - Unassign 280 - INSURANCE	Ē	27506 INSUR2	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/31/2024 Distribute Insurance - DOM	\$	308.93 0 - Unassigni 280 - INSURANCI		28324 INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/30/2024 Distribute Insurance - DOM	\$	308.93 0 - Unassigni 280 - INSURANCI	E	29213 INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/31/2024 Distribute Insurance - DOM	\$	308.93 0 - Unassignt 280 - INSURANCI	E .	30160 INSUR2	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	45473 Distribute Insurance - DOM	\$	308.93 0 - Unassignt 280 - INSURANCI		31092 INSUR2	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	45504 Distribute Insurance - DOM	\$	311.81 0 - Unassigni 280 - INSURANCI		31950 INSUR2	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	45535 Distribute Insurance - DOM	\$	311.81 0 - Unassigni 280 - INSURANCE		32889 INSUR2	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45565 DISTRIBUTE INSURANCE - DOM	ş	311.81 0 - Unassigni 280 - INSURANCE		33728	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE	45596 DISTRIBUTE INSURANCE - DOM	\$	311.81 0 - Unassigni 280 - INSURANCE		34718	General Ledger	Insurance
	2 - East	930.5 DIRECTORS FEE & MILEAGE		\$	311.81 0 - Unassign 280 - INSURANCE		35498	General Ledger	Insurance
	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE 930.2 MISCELLANFOLIS GENERAL EXPENSE	45657 DISTRIBUTE INSURANCE - DOM	5	311.81 0 - Unassign 280 - INSURANCE		36716 26699 INSUR1	General Ledger	Insurance
	2 - East 2 - East		1/31/2024 Distribute Insurance - Prop Liab & UMB	>	88.91 0 - Unassigni 280 - INSURANCE		26699 INSUR1 27506 INSUR1	General Ledger	Insurance
	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	2/29/2024 Distribute Insurance - Prop Liab & UMB 3/31/2024 Distribute Insurance - Prop Liab & UMB	\$	88.91 0 - Unassign 280 - INSURANCE 88.91 0 - Unassign 280 - INSURANCE		27506 INSUR1 28324 INSUR1	General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	3/31/2024 Distribute Insurance - Prop Liab & UMB 4/30/2024 Distribute Insurance - Prop Liab & UMB	ç	88.91 0 - Unassigni 280 - INSURANCI		28324 INSUR1 29213 INSUR1		
	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	4/30/2024 Distribute Insurance - Prop Liab & UMB 5/31/2024 Distribute Insurance - Prop Liab & UMB	ş	88.91 0 - Unassigni 280 - INSURANCI		29213 INSUR1 30160 INSUR1	General Ledger General Ledger	Insurance Insurance
	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	6/30/2024 Distribute Insurance - Prop Liab & UMB	s	70.73 0 - Unassigni 280 - INSURANCI		31092 INSUR1	General Ledger General Ledger	Insurance
	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	7/31/2024 Distribute Insurance - Prop Liab & UMB	Š	80.37 0 - Unassigni 280 - INSURANCI		31950 INSUR1	General Ledger	Insurance
	2 - East 2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE 930.2 MISCELLANEOUS GENERAL EXPENSE	8/31/2024 Distribute Insurance - Prop Liab & ONB	Ś	80.37 0 - Unassigni 280 - INSURANCI		32889 INSUR1	General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	9/30/2024 DISTRIBUTE INSURANCE - PROP LIAB & UMB	Š	80.37 0 - Unassigni 280 - INSURANCI		33728	General Ledger	Insurance
	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	10/31/2024 DISTRIBUTE INSURANCE - PROP LIAB & UMB	Š	80.37 0 - Unassigni 280 - INSURANCI		34718	General Ledger	Insurance
	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	11/30/2024 DISTRIBUTE INSURANCE - PROP LIAB & UMB	\$	80.37 0 - Unassigni 280 - INSURANCE		35498	General Ledger	Insurance
	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE		\$	80.37 0 - Unassigni 280 - INSURANCI		36716	General Ledger	Insurance
								-	

FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO			0 - Unassign 280				26699 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	2/29/2024 Distribute Insurance - Veh & General		0 - Unassign: 280				27506 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	3/31/2024 Distribute Insurance - Veh & General	\$ 1,463.29	0 - Unassign: 280	0 - INSURANCE			28324 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	4/30/2024 Distribute Insurance - Veh & General	\$ 1,463,29	0 - Unassign: 280	0 - INSURANCE			29213 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	5/31/2024 Distribute Insurance - Veh & General		0 - Unassign: 280				30160 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	6/30/2024 Distribute Insurance - Veh & General		0 - Unassign: 280				31092 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	7/31/2024 Distribute Insurance - Veh & General		0 - Unassigni 280				31950 INSUR3	General Ledger	Insurance
FAISE		925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO									
	2 - East		8/31/2024 Distribute Insurance - Veh & General		0 - Unassign: 280				32889 INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	9/30/2024 DISTRIBUTE INSURANCE - VEHICLE & GENERAL		0 - Unassign 280				33728	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	10/31/2024 DISTRIBUTE INSURANCE - VEHICLE & GENERAL		0 - Unassign 280				34718	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	11/30/2024 DISTRIBUTE INSURANCE - VEHICLE & GENERAL	\$ 1,702.34	0 - Unassign: 280	0 - INSURANCE			35498	General Ledger	Insurance
FALSE	2 - East	925.1 INSURANCE-GEN LIABILITY & SAFETY DIRECTO	12/31/2024 DISTRIBUTE INSURANCE - VEHICLE & GENERAL		0 - Unassign: 280				36716	General Ledger	Insurance
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 Distribute Insurance - Work Comp	\$ 0.07	0 - Unassigni 280	0 - INSURANCE	=		26699 INSURS	General Ledger	Insurance
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	2/29/2024 Distribute Insurance - Work Comp	\$ 0.07	0 - Unassign: 280	O - INSURANCE			27506 INSURS	General Ledger	Insurance
FAISE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/31/2024 Distribute Insurance - Work Comp		0 - Unassigni 280				28324 INSUR5	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/30/2024 Distribute Insurance - Work Comp		0 - Unassigni 280				29213 INSUR5	General Ledger	
											Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/31/2024 Distribute Insurance - Work Comp		0 - Unassigni 280				30160 INSUR5	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/30/2024 Distribute Insurance - Work Comp		0 - Unassign: 280				31092 INSUR5	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 Distribute Insurance - Work Comp	\$ 0.03	0 - Unassign: 280	0 - INSURANCE			31950 INSUR5	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/31/2024 Distribute Insurance - Work Comp	\$ 0.03	0 - Unassign: 280	0 - INSURANCE			32889 INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Distribute Insurance - Work Comp	\$ 17.92	0 - Unassign: 280	0 - INSURANCE			26699 INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Distribute Insurance - Work Comp	\$ 17.92	0 - Unassigni 280	0 - INSURANCE			27506 INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Distribute Insurance - Work Comp		0 - Unassigne 280				28324 INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Distribute Insurance - Work Comp		0 - Unassigni 280				29213 INSURS	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS			0 - Unassigni 280				30160 INSURS	General Ledger	Insurance
FAISE	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Distribute Insurance - Work Comp						31092 INSURS		Insurance
					0 - Unassign: 280					General Ledger	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Distribute Insurance - Work Comp		0 - Unassign: 280				31950 INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Distribute Insurance - Work Comp		0 - Unassign 280				32889 INSUR5	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 EL WAREHOUSE INTERNET		0 - Unassign: 200		974 H&B COMMUNICATIONS	20124	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassign: 200	0 - SUPPLIE	974 H&B COMMUNICATIONS	30124	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassign: 200	0 - SUPPLIE	974 H&B COMMUNICATIONS	40124	28361	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassigni 200	0 - SUPPLIE	974 H&B COMMUNICATIONS	50124	29363	Accounts Payable	Utilities / Telephone
FAISE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassigni 200	O - SLIPPLIE	974 H&B COMMUNICATIONS	60124	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024 EL WAREHOUSE INTERNET		0 - Unassigni 200		974 H&B COMMUNICATIONS	70124	31232	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 EL WAREHOUSE INTERNET				974 H&B COMMUNICATIONS		32098		Utilities / Telephone
					0 - Unassign: 200			May-19		Accounts Payable	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/11/2024 EL WAREHOUSE INTERNET		0 - Unassign 200		974 H&B COMMUNICATIONS	Sep-46	33135	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 EL WAREHOUSE INTERNET		0 - Unassign 200		974 H&B COMMUNICATIONS	100124	33906	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassign: 200	0 - SUPPLIE	974 H&B COMMUNICATIONS	110124	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 EL WAREHOUSE INTERNET	\$ 55.00	0 - Unassign: 200	0 - SUPPLIE	974 H&B COMMUNICATIONS	120124	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/19/2024 ENGLISH EDITING/PROOFREADING SOFTWARE	\$ 72.77	0 - Unassigni 200	0 - SUPPLIE	5471 NUMRICH, NOLAN	2.0241E+13	33692	Accounts Payable	Software
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/30/2024 ERASABLE PENS	\$ 20.92	0 - Unassign: 200	0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL	Y B439785	34484	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 FEES	\$ 1.55	0 - Unassigni 200	O - SUPPLIE	858 UPS	RE6850324	32276	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 FEES		0 - Unassign: 200		858 UPS	RE6850344-1	32699	Accounts Pavable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 FEES		0 - Unassigni 200		858 UPS	RE6850404	33906	Accounts Payable	Mailing Expenses
								RE0630404			
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	1/31/2024 Distribute Property Tax		0 - Unassigni 270				26699 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	2/29/2024 Distribute Property Tax	\$ 1,198.92	0 - Unassigni 270	0 - PROPERTY 1	TAX		27506 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	3/31/2024 Distribute Property Tax		0 - Unassign 270				28324 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	4/30/2024 Distribute Property Tax	\$ 1,198.92	0 - Unassigni 270	0 - PROPERTY T	TAX		29213 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	5/31/2024 Distribute Property Tax	\$ 1,198.92	0 - Unassigni 270	0 - PROPERTY T	TAX		30160 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	6/30/2024 Distribute Property Tax	\$ 1.198.92	0 - Unassigni 270	0 - PROPERTY T	TAX		31092 PROPTX1	General Ledger	Property Tax
FAISE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	7/31/2024 Distribute Property Tax		0 - Unassigni 270				31950 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	8/31/2024 Distribute Property Tax		0 - Unassigni 270				32889 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/30/2024 DISTRIBUTE WORK COMP PREMIUM		0 - Unassign: 280				33728	General Ledger	Insurance
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/31/2024 DISTRIBUTE WORK COMP PREMIUM	0.03	0 - Unassigni 280	O - INSURANCE			34718	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/30/2024 DISTRIBUTE WORK COMP PREMIUM		0 - Unassign: 280				35498	General Ledger	Insurance
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES			0 - Unassign: 280				36716	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 DISTRIBUTE WORK COMP PREMIUM		0 - Unassign: 280				33728	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 DISTRIBUTE WORK COMP PREMIUM		0 - Unassign: 280				34718	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 DISTRIBUTE WORK COMP PREMIUM	\$ 8.70	0 - Unassign: 280	0 - INSURANCE			35498	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 DISTRIBUTE WORK COMP PREMIUM	\$ 24.80	0 - Unassign: 280	0 - INSURANCE			36716	General Ledger	Insurance
FALSE	2 - East	929 DUPLICATE CHARGES	8/21/2024 DOCKET 24-GIME-002-CPL	\$ 0.22	0 - Unassign: 250	0 - SUBSCRI	515 KANSAS CORPORATION CO	N 2025000637	32475	Accounts Payable	KCC Rate Cases
FALSE	2 - East	929 DUPLICATE CHARGES	8/21/2024 DOCKET 24-WSTE-565-COC	\$ 104.78	0 - Unassigni 250	0 - SUBSCRI	515 KANSAS CORPORATION CO	N 2025000637	32475	Accounts Pavable	KCC Rate Cases
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	1/31/2024 DONATION AFTER PROM		0 - Unassigni 290		2105 ELLSWORTH HIGH SCHOOL		26545	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/30/2024 DONATION AFTER PROM		0 - Unassigni 290		2105 ELLSWORTH HIGH SCHOOL	102324EHS	34484	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/21/2024 DONATION AMERICAN FLAG POLE FOOTBALL FIE		0 - Unassign: 290		2104 PLAINVILLE HIGH SCHOOL	021324PHS	27165	Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/28/2024 DONATION AWERICAN FEAG POLE POOTBALL FIE 2/28/2024 DONATION BEARCAT YOUTH LEADERSHIP	\$ 100.00	0 - Unassigni 290	O - SPONSO	2105 ELLSWORTH HIGH SCHOOL	021324FHS 022324EHS	27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	4/3/2024 DONATION BEARCAT YOUTH LEADERSHIP 4/3/2024 DONATION PROJECT PROM		0 - Unassigni 290		302 PALCO HIGH SCHOOL	022324EHS 032424PHS	2/356 28361	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/28/2024 DONATION RODEO SPONSOR		0 - Unassigni 290		3224 PLAINVILLE SADDLE CLUB 2086 OTIS-BISON HIGH SCHOOL	22324	27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/28/2024 DONATION SADD		0 - Unassigni 290				27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024 DOT PHYSICAL-TAP		0 - Unassigne 210		4803 ALIGN CHIROPRACTIC & WI		25981	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/29/2024 DRAWSTRING BAGS		0 - Unassign: 210		4643 AMAZON CAPITAL SERVICE		28214	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/13/2024 DRUG & ALCOHOL TESTING-C HIRSCH	\$ 87.00	0 - Unassign: 210	0 - SAFETY	807 COMPLIANCE ONE	313985	27812	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 FILE FOLDERS,INK CARTRIDGE,LEGAL PAPER		0 - Unassign: 200		189 TRI-CENTRAL OFFICE SUPPL		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 E011Y10	\$ 231.22	0 - Unassigne 210	0 - SAFETY	148 PROTECTIVE EQUIPMENT T	E 85404	30860	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 E011Y10 Gloves	\$ 234.20	0 - Unassigni 210	0 - SAFETY	148 PROTECTIVE EQUIPMENT T	E 84120	28557	Accounts Payable	Safety
FAISE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 ER 401K MATCH BENEFIT SPREAD		0 - Unassigni 130				28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 ER 401K MATCH BENEFIT SPREAD		0 - Unassign: 130				29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 ER 401K MATCH BENEFIT SPREAD		0 - Unassigni 130				30083	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 ER 401K MATCH BENEFIT SPREAD		0 - Unassigni 130				30083	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 ER 401K MATCH BENEFIT SPREAD		0 - Unassign: 130				31917	Payroll/Labor	Employee Benefits
FALSE			2/20/2024 EL AED BATTERIES		0 - Unassign 210		421 SCOTT, JAY W	2.02402E+13	27435	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY		\$ 326.25	0 - Unassign 210		5803 AMERICAN FIRE LLC	1247	28557	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 EL ANNUAL INSPECTION		0 - Unassigne 210		148 PROTECTIVE EQUIPMENT T		35926	Accounts Payable	
FALSE FALSE	2 - East		4/10/2024 EL ANNUAL INSPECTION 12/18/2024 EL BLANKETS	\$ 161.60						ACCOUNTS Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY			0 - Unassigni 200	0 - SUPPLIE	2082 MALSAM, STACEY	***************************************	31857	Accounts Payable	Safety Office Supplies / Equipment
FALSE	2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 EL BIANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE	\$ 34.29			2082 MALSAM, STACEY	***************************************	31857		
FALSE FALSE	2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 EL BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE	\$ 34.29 \$ 6.10	0 - Unassign: 200	0 - BENEFITS	2082 MALSAM, STACEY	***************************************		Accounts Payable	Office Supplies / Equipment
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	12/18/2024 EL BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 ER 401K MATCH BENEFIT SPREAD 9/30/2024 ER 401K MATCH BENEFIT SPREAD	\$ 34.29 \$ 6.10 \$ 51.67	0 - Unassigni 200 0 - Unassigni 130 0 - Unassigni 130	0 - BENEFITS 0 - BENEFITS			31857 32859 33666	Accounts Payable Payroll/Labor Payroll/Labor	Office Supplies / Equipment Employee Benefits Employee Benefits
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 EL BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 ER 401K MATCH BENEFIT SPREAD 9/30/2024 ER 401K MATCH BENEFIT SPREAD 4/10/2024 FRIXION PENS,INK CARTRIDGE	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30	0 - Unassigni 200 0 - Unassigni 130 0 - Unassigni 130 0 - Unassigni 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL		31857 32859 33666 28557	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXPMEETINGS 930.4 MISC, GENERAL EXPMEETINGS 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 920 ADMINISTRATIVE & GENERAL SALARES	12/18/2024 EL BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 ER AOLIK MATCH BENEFIT SPREAD 9/30/2024 ER AOLIK MATCH BENEFIT SPREAD 4/10/2024 FRIXION PENS, INK CARTRIDGE 4/23/2024 G. Bitter ck vold	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94)	0 - Unassign 200 0 - Unassign 130 0 - Unassign 130 0 - Unassign 200 0 - Unassign 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES &	189 TRI-CENTRAL OFFICE SUPPLES JANITORIAL	Y B434973	31857 32859 33666 28557 29174 Corr conv error je 1579-ck reissued & voi	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable I General Ledger	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees
FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS 920.4 MISC GENERAL EXP - MEETINGS 921 OFFICE SUPPLIES & EXPENSES 920 ADMINISTRATIVE & GENERAL SALARES 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 E. BLANKETS //19/2024 FORM 2290 DIRECT SOFTWARE FEE //31/2024 FORM 2290 DIRECT SOFTWARE FEE //31/2024 E. RADIX MATCH BENEFIT SPREAD //10/2024 FRISION PERS, INC. CARTRIDGE //10/2024 FRISION PERS, INC. CARTRIDGE //32/2024 G. Bitter ck. wiod //20/2024 GATGROE, BOTTLED WATER	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94) \$ 86.40	0 - Unassign 200 0 - Unassign 130 0 - Unassign 130 0 - Unassign 200 0 - Unassign 200 0 - Unassign 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES & 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL JANITORIAL 5471 NUMRICH, NOLAN	.Y B434973 2.02407E+13	31857 32859 33666 28557 29174 Corr conv error je 1579-ck reissued & voir 31038	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable General Ledger Accounts Payable	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP. MEETINGS 930.4 MISC GENERAL EXP. MEETINGS 930.4 MISC GENERAL EXP. MEETINGS 921 OFFICE SUPPLIES & EXPENSES 920 ADMINISTRATIVE & GENERAL SALARES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 EL BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 ER AOLIK MATCH BENEFIT SPREAD 9/30/2024 ER 40LIK MATCH BENEFIT SPREAD 4/10/2024 FRINKION PENS, INK. CARTRIDGE 4/23/2024 G. Bitter ck void 6/20/2024 GATORADE, BOTTILED WATER 7/31/2024 GAFFERE CLOTH TAPE, BAR MAGNETS	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94) \$ 86.40 \$ 38.96	0 - Unassign 200 0 - Unassign 130 0 - Unassign 130 0 - Unassign 200 0 - Unassign 200 0 - Unassign 200 0 - Unassign 200 0 - Unassign 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES & 0 - SUPPLIE 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL JANITORIAL 5471 NUMRICH, NOLAN 4643 AMAZON CAPITAL SERVICE	.Y B434973 2.02407E+13 S 13HY-3YJ4-4QDP	31857 32859 33666 28557 29174 Corr conv error je 1579-ck reissued & voii 31038 31872	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable General Ledger Accounts Payable Accounts Payable	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees Safety Office Supplies / Equipment
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP MEETINGS 930.4 MISC GENERAL EXP MEETINGS 930.4 MISC GENERAL EXP MEETINGS 921 OFFICE SUPPLIES & EXPENSES 920 ADMINISTRATIVE & GENERAL SALARES 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 E. BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 E. RADIX MATCH BENEFIT SPREAD 9/30/2024 E. RADIX MATCH BENEFIT SPREAD 4/10/2024 FRIXION PENS,INS CARTRIDISE 4/12/2024 G. BIRBER CK. WIOI 6/20/2024 G. AGTORADE, BOTTLED WATER 7/31/2024 GRAFFER CLOTH TAPE, BAR MAGNETS 1/23/12024 IN CARTRIDISE	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94) \$ 86.40 \$ 38.96 \$ 60.14	0 - Unassignt 200 0 - Unassignt 130 0 - Unassignt 130 0 - Unassignt 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES & 0 - SUPPLIE 0 - SUPPLIE 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL JANITORIAL 5471 NUMRICH, NOLAN	.Y B434973 2.02407E+13 S 13HY-3YJ4-4QDP	31857 32859 33666 2857 29174 Corr conv error je 1579-ck reissued & voli 31038 31872 36189	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable I General Ledger Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees Safety Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 -	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP.—MEETINGS 930.4 MISC GENERAL EXP.—MEETINGS 930.4 MISC GENERAL EXP.—MEETINGS 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP.—MEETINGS	12/18/2024 E BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 E R 401K MATCH BENEFIT SPREAD 9/30/2024 E R 401K MATCH BENEFIT SPREAD 4/30/2024 FRISION PENSINK CARTRIDGE 4/32/2024 G, Bitter ck void 6/20/2024 GAOTGADE BOTTLED WATER 7/31/2024 GRAFFER CLOTH TAPE,BAR MAGNETS 12/31/2024 INK CARTRIDGE 11/30/2024 E ROJIK MATCH BENEFIT SPREAD	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94) \$ 86.40 \$ 38.96 \$ 60.14 \$ 7.91	0 - Unassigni 200 0 - Unassigni 130 0 - Unassigni 130 0 - Unassigni 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES & 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL JANITORIAL 5471 NUMRICH, NOLAN 4643 AMAZON CAPITAL SERVICE	.Y B434973 2.02407E+13 S 13HY-3YJ4-4QDP	31857 32859 33666 28557 29174 Corr conv error je 1579-ck reissued & voii 31038 31872 36189 35419	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable d General Ledger Accounts Payable Accounts Payable Accounts Payable Payroll/Labor	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees Safety Office Supplies / Equipment Office Supplies / Equipment Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP MEETINGS 930.4 MISC GENERAL EXP MEETINGS 930.4 MISC GENERAL EXP MEETINGS 921 OFFICE SUPPLIES & EXPENSES 920 ADMINISTRATIVE & GENERAL SALARES 921 OFFICE SUPPLIES & EXPENSES	12/18/2024 E BLANKETS 7/19/2024 FORM 2290 DIRECT SOFTWARE FEE 8/31/2024 E R 401K MATCH BENEFIT SPREAD 9/30/2024 E R 401K MATCH BENEFIT SPREAD 4/30/2024 FRISION PENSINK CARTRIDGE 4/32/2024 G, Bitter ck void 6/20/2024 GAOTGADE BOTTLED WATER 7/31/2024 GRAFFER CLOTH TAPE,BAR MAGNETS 12/31/2024 INK CARTRIDGE 11/30/2024 E ROJIK MATCH BENEFIT SPREAD	\$ 34.29 \$ 6.10 \$ 51.67 \$ 68.30 \$ (14.94) \$ 86.40 \$ 38.96 \$ 60.14 \$ 7.91	0 - Unassignt 200 0 - Unassignt 130 0 - Unassignt 130 0 - Unassignt 200	0 - BENEFITS 0 - BENEFITS 0 - SUPPLIE 0 - SUPPLIES & 0 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPL JANITORIAL 5471 NUMRICH, NOLAN 4643 AMAZON CAPITAL SERVICE	.Y B434973 2.02407E+13 S 13HY-3YJ4-4QDP	31857 32859 33666 2857 29174 Corr conv error je 1579-ck reissued & voli 31038 31872 36189	Accounts Payable Payroll/Labor Payroll/Labor Accounts Payable I General Ledger Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Office Supplies / Equipment Employee Benefits Employee Benefits Office Supplies / Equipment Banking Fees Safety Office Supplies / Equipment Office Supplies / Equipment

FAISE	2 - Fast	925 LOSS CONTROL & SAFFTY	1/10/2024 FLEE DOT PHYSICALS	5 6	600.00 0	- Unassign: 210 - SAFETY	5095 DAVID N HESKETT DC LLC	10524	25981 Mark,Tyler,Levi,Tristan,Kaleb	Accounts Pavable	Employee Renefits
	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 EL EMPLOYEE BRANDING	ş .		- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86337	33906	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 EL EQUIPOTENTIAL LUNCH x7			- Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02407E+13	31857	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	11/20/2024 EL EXTINGUISHER REFILLS 3/20/2024 EL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC 2676 CINTAS CORPORATION	1451 5201088335	35083 27974	Accounts Payable Accounts Payable	Safety Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 EL FIRST AID KIT REFILLS 3/20/2024 EL FIRST AID KIT REFILLS			- Unassigni 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5201088335	27974	Accounts Payable Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024 EL FIRST AID KIT REFILLS			- Unassigni 210 - SAFETY	2676 CINTAS CORPORATION	5209550651	29363	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 EL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5218002108	31032	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/11/2024 EL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5226437364	33135	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/23/2024 EL FIRST AID KIT REFILLS 11/27/2024 EL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5235231709 5239517501	34271 35298	Accounts Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	11/2//2024 EL FIRST AID KIT REFILLS 5/8/2024 EL FR CLOTHING-BRAD			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3512365	35298 29363	Accounts Payable Accounts Payable	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 EL FR CLOTHING-BRAD			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3559752	31032	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 EL FR CLOTHING-BRAD			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3751866	36189	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/17/2024 EL FR CLOTHING-KALEB	\$ 5	573.75 0	- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3379706	26229	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 EL FR CLOTHING-KALEB			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3391164	26545	Accounts Payable	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY	3/20/2024 EL FR CLOTHING-KALEB 1/31/2024 EL FR CLOTHING-LEVI			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3439816 3391164	27974 26545	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 EL FR CLOTHING-LEVI			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3391164 3409710	26545	Accounts Payable Accounts Payable	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024 EL FR CLOTHING-LEVI			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3669759	34108	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 EL FR CLOTHING-LEVI	\$ 1	153.72 0	- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3715461	35083	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 EL FR CLOTHING-MARK			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3570227	31504	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 EL FR CLOTHING-MARK			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3712355	35083	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/31/2024 EL FR CLOTHING-TRISTAN 2/14/2024 EL FR CLOTHING-TRISTAN			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3391164 3413061	26545 26947	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 EL FR CLOTHING-TRISTAN			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3581207	31504	Accounts Payable Accounts Payable	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/4/2024 EL FR CLOTHING-TRISTAN			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3655937	33776	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 EL FR CLOTHING-TYLER	\$ 8	844.79 0	- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3439816	27974	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024 EL FR CLOTHING-TYLER R			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3509225	29363	Accounts Payable	Safety
	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 011924E		26545	Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/28/2024 EL GAS-EVANS 3/27/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE 031924E	21924	27356 28163	Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	3/2//2024 EL GAS-EVANS 4/24/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 031924E 1808 KANSAS GAS SERVICE 041724E		28163 29081	Accounts Payable Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/22/2024 EL GAS-EVANS			- Unassigni 190 - UTILITIE	1808 KANSAS GAS SERVICE 051624E		29732	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/24/2024 EL GAS-EVANS	\$	12.53 0	- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 061824E		30696	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 071824E		31872	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 081624E		32699	Accounts Payable	Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/4/2024 EL GAS-EVANS 10/23/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 091824E 1808 KANSAS GAS SERVICE 101724E		33776 34271	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/23/2024 EL GAS-EVANS 11/27/2024 EL GAS-EVANS			- Unassigni 190 - UTILITIE	1808 KANSAS GAS SERVICE 101724E 1808 KANSAS GAS SERVICE 111824E		34271	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 EL GAS-EVANS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	121924	36189	Accounts Payable	Utilities / Telephone
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 EL GLOVES	\$		- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86337	33906	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 INK CARTRIDGE x3			- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B440442		35083	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024 INK CARTRIDGE x6			- Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B438835		33259	Accounts Payable	Office Supplies / Equipment
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 INK CARTRIDGE, BLACK MARKERS, RUBBERBANDS 10/4/2024 INK CARTRIDGES			- Unassign: 200 - SUPPLIE - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B439644 189 TRI-CENTRAL OFFICE SUPPLY B439225		33906 33776	Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/4/2024 INK CARTRIDGES 11/20/2024 INK CARTRIDGES			- Unassigni 200 - SUPPLIE I - Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 19LC-CTL	N.MPVT	33//6 35083	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 INK CARTRIDGES x4			- Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B438220	W-IVIF V I	32699	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 INK CARTRIDGES x4			- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B441386		36189	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024 INK CARTRIDGES x5			- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B432859		26398	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 KEY ACCOUNT REPORT PRINTOUT			- Unassign: 200 - SUPPLIE		2.02403E+13	28233	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 LABELS			- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B438125	2	32276	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/21/2024 LEASE PAYMENT 03-05-24 to 06-04-24 5/22/2024 LEASE PAYMENT 06-05-24 to 09-04-24			- Unassign: 200 - SUPPLIE - Unassign: 200 - SUPPLIE	3352 QUADIENT LEASING USA INC Q118350 3352 QUADIENT LEASING USA INC Q132105		27165 29732	Accounts Payable Accounts Payable	Mailing Expenses Mailing Expenses
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 LEASE PAYMENT 09-05-24 to 12-04-24			- Unassigni 200 - SUPPLIE	3352 QUADIENT LEASING USA INC Q145048		32276	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 LEASE PAYMENT 12-05-24 to 03-04-25	, \$ 4	419.25 0	- Unassigni 200 - SUPPLIE	3352 QUADIENT LEASING USA INC Q158404		34939	Accounts Payable	Mailing Expenses
	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 EL PARTS	\$		- Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	1247	28557	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/18/2024 LITHUUM BATTERY	\$		- Unassign: 200 - SUPPLIE	159 S & W SUPPLY 4-731585		35926	Accounts Payable	Office Supplies / Equipment
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/20/2024 MAILING SPREAD 7/10/2024 MAILING TAPE	\$		- Unassign: 200 - SUPPLIE I - Unassign: 200 - SUPPLIE	2082 MALSAM, STACEY 4718 NEMNICH TRUE VALUE B186129	2.02402E+13	27435 31232	Accounts Payable	Mailing Expenses
	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/26/2024 MAPPING PAPER,INK CARTRIDGE	ş		- Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1CXT-KQ	KC-TD33	36189	Accounts Payable Accounts Payable	Mailing Expenses Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 MEETING ROOM TABLES, CHAIRS, STORAGE RACK			- Unassigni 200 - SUPPLIE	3685 ULINE INC	178321667	30153	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 MESH BACK CHAIR-DAVE C	\$ 1		- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B437297		32098	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 NAME BADGE LABELS	\$		- Unassigni 200 - SUPPLIE		***************************************	30001	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 NAME PLATE-CEO	\$		- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B441465		36189	Accounts Payable	Office Supplies / Equipment
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/21/2024 NISC BILL INSERTS - TRUSTEE ELECTIONS 12/31/2024 NISC BILL INSERTS - YOUTH TOUR & OP ROUN			- Unassign: 200 - SUPPLIE - Unassign: 200 - SUPPLIE	5497 NISC 5497 NISC	582949 614206	27165 36607	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024 NISC BILL PRINT			- Unassigni 200 - SUPPLIE	5497 NISC	582949	27165	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 NISC BILL PRINT			- Unassigni 200 - SUPPLIE	5497 NISC	585704	27812	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 EL POLE TOP LUNCH x8			- Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02411E+13	34689	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 EL TEST BLANETS			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86986	35926	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 EL TEST INSULATED JUMPERS			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84094	26947	Accounts Payable	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 EL TEST JUMPERS 12/31/2024 EL TEST LINE HOSE			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 148 PROTECTIVE FOLIPMENT TE	86986 87166	35926 36189	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 EL TEST RUBBER GLOVES			- Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84641	28163	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 EL TEST RUBBER GLOVES			- Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85404	30860	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 EL TEST RUBBER GLOVES			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86337	33906	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 EL TEST RUBBER GLOVES, SLEEVES			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86986	35926	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 EL TEST SLEEVES			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85404 9867	30860 26763	Accounts Payable	Safety Complement Reposits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 921 OFFICE SUPPLIES & EXPENSES	2/7/2024 FEB 2024 FIT THUMB FEE 4/10/2024 NISC BILL PRINT			- Unassign: 130 - BENEFIT I - Unassign: 200 - SUPPLIE	4579 INTERACTIVE THINK DBA FIT 5497 NISC	9867 588473	26763 28557	Accounts Payable Accounts Payable	Employee Benefits Bill Processing
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/5/2024 FEB 24 02 GROUP ADMIN FEE			- Unassigni 200 - SUPPLIE	331 NRECA 2402102		26724	Accounts Payable	Employee Benefits
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024 NISC BILL PRINT			- Unassign: 200 - SUPPLIE	5497 NISC	Aug-22	29573	Accounts Payable	Bill Processing
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024 NISC BILL PRINT			- Unassign: 200 - SUPPLIE	5497 NISC	594077	30586	Accounts Payable	Bill Processing
	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 NISC BILL PRINT			- Unassign: 200 - SUPPLIE	5497 NISC	Dec-37	31433	Accounts Payable	Bill Processing
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/13/2024 NISC BILL PRINT 9/18/2024 NISC BILL PRINT			- Unassign: 200 - SUPPLIE I - Unassign: 200 - SUPPLIE	5497 NISC 5497 NISC	Dec-41 Aug-49	32276 33259	Accounts Payable Accounts Payable	Bill Processing Bill Processing
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/18/2024 NISC BILL PRINT 10/16/2024 NISC BILL PRINT			- Unassigni 200 - SUPPLIE I - Unassigni 200 - SUPPLIE	5497 NISC 5497 NISC	Aug-49 606730	33259 34108	Accounts Payable Accounts Payable	Bill Processing Bill Processing
	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	11/13/2024 NISC BILL PRINT			- Unassigni 200 - SUPPLIE	5497 NISC	608597	34939	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/10/2024 NISC BILL PRINT	\$ 8	825.19 0	- Unassign: 200 - SUPPLIE	5497 NISC	611391	35803	Accounts Payable	Bill Processing
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 NISC BILL PRINT			- Unassign: 200 - SUPPLIE	5497 NISC	614206	36607	Accounts Payable	Bill Processing
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/21/2024 NISC BILL PRINT POSTAGE 3/13/2024 NISC BILL PRINT POSTAGE			- Unassign: 200 - SUPPLIE	5497 NISC 5497 NISC	582949 585704	27165 27812	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	z - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 NISC BILL PRINT POSTAGE	\$ 1,4	463.54 0	- Unassign: 200 - SUPPLIE	5497 NISC	585/04	2/812	Accounts Payable	BIII Processing

FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 NISC BILL PRINT POSTAGE	s	1.463.21	0 - Unassign: 200 - SUPPLIE	5497 NISC	588473	28557	Accounts Pavable	Bill Processing
	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 EL YR MONITOR	\$	63.16	0 - Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	1247	28557	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 ELECTRORALLY RACE HAY BALE CREDIT	ş		0 - Unassign: 210 - SAFETY	5471 NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Donation / Sponsorship
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 930.1 GENERAL ADVERTISING EXPENSE	10/21/2024 ELECTRORALLY RACE HAY BALE DEPOSIT 6/12/2024 ELLSWORTH COWTOWN DAYS SPONSOR	Ş c		0 - Unassign 210 - SAFETY 0 - Unassign 290 - SPONSO	5471 NUMRICH, NOLAN 99995 ELLSWORTH COWTOWN D	2.02411E+13	34689 30442	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/11/2024 ELLSWORTH RECREATION SPONSOR	s		D - Unassigni 290 - SPONSC	1930 CITY OF ELLSWORTH	103124	35803 Ballfield sign	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 Employee Benefit Distribution	\$	(12,311.27)	0 - Unassigni 120 - PAYROLL			26702	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 130 - BENEFITS			26702	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 Employee Benefit Distribution	\$	(2,651.40)	0 - Unassigni 120 - PAYROLL			27534	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 Employee Benefit Distribution 3/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 130 - BENEFITS 0 - Unassign: 120 - PAYROLL			27534 28363	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 Employee Benefit Distribution	ş S		0 - Unassigni 130 - BENEFITS			28363	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 Employee Benefit Distribution	Š		0 - Unassigni 120 - PAYROLL			29217	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 Employee Benefit Distribution			0 - Unassign: 130 - BENEFITS			29217	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 120 - PAYROLL			30184	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 Employee Benefit Distribution 6/30/2024 Employee Benefit Distribution	\$		0 - Unassigni 130 - BENEFITS			30184 31098	Payroll/Labor	Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 Employee Benefit Distribution 6/30/2024 Employee Benefit Distribution	÷		D - Unassign: 120 - PAYROLL D - Unassign: 130 - BENEFITS			31098	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 Employee Benefit Distribution	Ś		D - Unassigni 120 - PAYROLL			31960	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 Employee Benefit Distribution	\$	(58,055.18)	0 - Unassign: 130 - BENEFITS			31960	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 Employee Benefit Distribution	\$		0 - Unassigni 120 - PAYROLL			32898	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 Employee Benefit Distribution	\$		0 - Unassigni 130 - BENEFITS			32898	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 Employee Benefit Distribution 9/30/2024 Employee Benefit Distribution	Ş		0 - Unassign: 120 - PAYROLL 0 - Unassign: 130 - BENEFITS			33708 33708	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 Employee Benefit Distribution	5		D - Unassigni 210 - BENEFITS			33708	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 Employee Benefit Distribution	Š		0 - Unassigni 120 - PAYROLL			34717	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 Employee Benefit Distribution	\$	(63,412.64)	0 - Unassign: 130 - BENEFITS			34717	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 210 - SAFETY			34717	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 Employee Benefit Distribution	ş		0 - Unassigni 120 - PAYROLL			35497	Payroll/Labor	Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 Employee Benefit Distribution 11/30/2024 Employee Benefit Distribution	Ş c		0 - Unassign: 130 - BENEFITS 0 - Unassign: 210 - SAFETY			35497 35497	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 Employee Benefit Distribution	Ś		0 - Unassigni 120 - PAYROLL			36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 Employee Benefit Distribution	ş		0 - Unassign: 130 - BENEFITS			36715	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 Employee Benefit Distribution	\$	(87.00)	0 - Unassign: 210 - SAFETY			36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Employee Benefit Distribution	ş		0 - Unassign: 120 - PAYROLL			26702	Payroll/Labor	Employee Benefits
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Employee Benefit Distribution 2/29/2024 Employee Benefit Distribution	Ş		0 - Unassign: 130 - BENEFITS 0 - Unassign: 120 - PAYROLL			26702 27534	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - EdSt 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Employee Benefit Distribution	۶		0 - Unassigni 120 - PATROLL D - Unassigni 130 - BENEFITS			27534	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Employee Benefit Distribution	Ś		0 - Unassigni 120 - PAYROLL			28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 130 - BENEFITS			28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Employee Benefit Distribution	\$		0 - Unassigni 120 - PAYROLL			29217	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Employee Benefit Distribution	ş		0 - Unassigni 130 - BENEFITS			29217	Payroll/Labor	Employee Benefits
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Employee Benefit Distribution 5/31/2024 Employee Benefit Distribution	ş		0 - Unassign: 120 - PAYROLL 0 - Unassign: 130 - BENEFITS			30184 30184	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Employee Benefit Distribution	۶		0 - Unassigni 130 - BENEFITS D - Unassigni 120 - PAYROLL			31098	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Employee Benefit Distribution	ş		0 - Unassigni 130 - BENEFITS			31098	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Employee Benefit Distribution	\$	1.59	0 - Unassign: 120 - PAYROLL			31960	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Employee Benefit Distribution	\$		0 - Unassign: 130 - BENEFITS			31960	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Employee Benefit Distribution	ş		0 - Unassigni 120 - PAYROLL			32898	Payroll/Labor	Employee Benefits
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Employee Benefit Distribution 9/30/2024 Employee Benefit Distribution	Ş		0 - Unassign: 130 - BENEFITS 0 - Unassign: 120 - PAYROLL			32898 33708	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Employee Benefit Distribution	5		0 - Unassigni 130 - BENEFITS			33708	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Employee Benefit Distribution	Š		D - Unassign: 210 - SAFETY			33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Employee Benefit Distribution	\$		0 - Unassign: 120 - PAYROLL			35497	Payroll/Labor	Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Employee Benefit Distribution	ş		0 - Unassign: 130 - BENEFITS			35497	Payroll/Labor	Employee Benefits
	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Employee Benefit Distribution 12/31/2024 Employee Benefit Distribution	Ş		0 - Unassign: 210 - SAFETY 0 - Unassign: 120 - PAYROLL			35497 36715	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Employee Benefit Distribution	۶		0 - Unassigni 120 - PATROLL 0 - Unassigni 130 - BENEFITS			36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Employee Benefit Distribution	ş		0 - Unassigni 210 - SAFETY			36715	Payroll/Labor	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/5/2024 FEB 24 02 GROUP INS	\$		0 - Unassign: 130 - BENEFIT	410 NRECA	24021029	26724	Accounts Payable	Employee Benefits
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/21/2024 ENERGY EFFICIENCY AD	ş		0 - Unassign: 290 - SPONSO	1939 ELLSWORTH CO INDEPEND		27165	Accounts Payable	Advertising
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 926 EMPLOYEE PENSIONS AND BENEFITS	5/15/2024 NISC BILL PRINT POSTAGE 2/5/2024 FEB 24 02 PENSION	\$		0 - Unassigni 200 - SUPPLIE	5497 NISC 132 NRECA	592664	29573 26724	Accounts Payable Accounts Payable	Bill Processing
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	2/5/2024 FEB 24 02 PENSION 2/5/2024 FEB 24 02 PENSION ADMIN FEE	\$		0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	350 NRECA	24028383 24028383A	26724	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 FIT THUMB REWARDS Q1	Š		0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Managers GC rewards x3	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 FIT THUMB REWARDS Q1	\$	100.00	0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 PL,OL,EL GC rewards x4	Accounts Payable	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 FIT THUMB REWARDS Q1	\$		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 GC drawing	Accounts Payable	Employee Benefits
	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 FIT THUMB REWARDS Q2 7/19/2024 FIT THUMB REWARDS Q2	\$		0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02407E+13 2.02407E+13	31857 GC prawing 31857 GC rewards x5	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 FIT THUMB REWARDS Q2 7/19/2024 FIT THUMB REWARDS Q2	٥		D - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.0240/E+13 2.02407E+13	31857 GC rewards x5 31857 GC rewards x6	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 FIT THUMB REWARDS Q3	Š	20.80	0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 GC rewards	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 FIT THUMB REWARDS Q4	ş	132.57	0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 GC drawing	Accounts Payable	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 FIT THUMB REWARDS Q4	\$		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 Brad reward	Accounts Payable	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 FIT THUMB REWARDS Q4	ş		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 Jerry reward	Accounts Payable	Employee Benefits
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST 10/21/2024 HEALTH FAIR BKFST	Ş c		0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02411E+13 2.02411E+13	34689 Bread 34689 Cheese,bacon	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST	Ś		0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Eggs	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST	\$	22.91	0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 English muffins,eggs	Accounts Payable	Excludable Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST	\$	12.97	0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Fruit,milk	Accounts Payable	Excludable Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST	\$		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Griddle set	Accounts Payable	Excludable Employee Benefits
	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST 10/21/2024 HEALTH FAIR BKFST SAUSAGE	\$		0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02411E+13 2.02411E+13	34689 Pankcake mix,syrup,spray 34689	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FAIR BKFST SAUSAGE 9/30/2024 HEALTH FAIR HONEY	٥		0 - Unassigni 130 - BENEFII 0 - Unassigni 130 - BENEFIT	2080 HOWARD, JOHNNY D	2.02411E+13 92524	34689 33620	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	10/23/2024 HEALTH FAIR HONEY 10/23/2024 HEALTH FAIR PANCAKE MIX	ş		0 - Unassigni 130 - BENEFIT	937 MALAY'S MARKET	92524 4888	33620 34271	Accounts Payable Accounts Payable	Excludable Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 HEALTH FARI BKFST	ş		D - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Plastic silverware	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$	2,458.72	0 - Unassign: 130 - BENEFITS			26600	Payroll/Labor	Employee Benefits
	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassigni 130 - BENEFITS			27433	Payroll/Labor	Employee Benefits
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/31/2024 HEALTH INSURANCE BENEFIT SPREAD 4/30/2024 HEALTH INSURANCE BENEFIT SPREAD	\$ c	4,057.34	0 - Unassign: 130 - BENEFITS 0 - Unassign: 130 - BENEFITS			28282 29159	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	5/31/2024 HEALTH INSURANCE BENEFIT SPREAD	ç		D - Unassigni 130 - BENEFITS D - Unassigni 130 - BENEFITS			30083	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassigni 130 - BENEFITS			30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$	2,927.24	0 - Unassign: 130 - BENEFITS			31917	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$	1,661.33	0 - Unassigni 130 - BENEFITS			32859	Payroll/Labor	Employee Benefits

FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 HEALTH INSURANCE BENEFIT SPREAD	s	2.432.41	0 - Unassign: 130	- BENEFITS			33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$	3,516.06	0 - Unassign: 130	- BENEFITS			34570	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES	11/30/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassigni 130		5497 NISC	594077	35419	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY	6/19/2024 NISC BILL PRINT POSTAGE 8/21/2024 EYE WASH STATION PULL STRAP	\$		0 - Unassign: 200 0 - Unassign: 210		4643 AMAZON CAPITAL SERVICES		30586 32475	Accounts Payable Accounts Payable	Bill Processing Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024 EYEWASH STATION HOSES	ş		0 - Unassigni 210		1981 CARMICHEAL TRUE VALUE IN		28732	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024 EYEWASH STATION PARTS	\$	61.16	0 - Unassign: 210	- SAFETY	1981 CARMICHEAL TRUE VALUE IN		28732	Accounts Payable	Safety
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/10/2024 FARM SAFETY AD	\$		0 - Unassign: 290		955 SHERIDAN SENTINEL	13939012	31232	Accounts Payable	Customer Education
FALSE FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	7/17/2024 FARM SAFETY FLYERS 7/19/2024 FARM SAFETY RADIO AD	ş	33.25	0 - Unassign: 250 0 - Unassign: 290	- SUBSCRI	509 NORTHWESTERN PRINTERS I 5471 NUMRICH, NOLAN	94280 2.02407E+13	31433 31857	Accounts Payable Accounts Payable	Customer Education Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/30/2024 FARM SAFETY RADIO AD 10/30/2024 FARM SAFETY.BUSINESS CARD DIRECTORY	۶		0 - Unassigni 290 D - Unassigni 290		1939 ELLSWORTH CO INDEPENDE	100124	34484 Inv 175072.175073	Accounts Payable Accounts Payable	Customer Education
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassign: 130		1999 ELEMONTI CO INDEL ENDE	100124	36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130				26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130				27433	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 921 OFFICE SUPPLIES & EXPENSES	3/31/2024 HEALTH INSURANCE BENEFIT SPREAD 7/17/2024 NISC BILL PRINT POSTAGE	\$		0 - Unassign: 130 0 - Unassign: 200		5497 NISC	Dec-37	28282 31433	Payroll/Labor Accounts Payable	Employee Benefits Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 NISC BILL PRINT POSTAGE	ş		0 - Unassigni 200 0 - Unassigni 200		5497 NISC 5497 NISC	Dec-37	32276	Accounts Payable Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024 NISC BILL PRINT POSTAGE	\$		0 - Unassign: 200		5497 NISC	Aug-49	33259	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 FFR Rain Jacket	\$		0 - Unassign: 210		148 PROTECTIVE EQUIPMENT TE	84118	27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 FIRE EXTINGUISHER CLIPS	\$		0 - Unassign: 210		52 DREHER AUTOMOTIVE INC	81636	28911	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 FIRE RETARDANT VELCRO STRAPS 4/30/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 210 0 - Unassign: 130		421 SCOTT, JAY W	2.0241E+13	33692 29159	Accounts Payable Payroll/Labor	Safety Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 HEALTH INSURANCE BENEFIT SPREAD	Š		0 - Unassigni 130 0 - Unassigni 130				30083	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 HEALTH INSURANCE BENEFIT SPREAD	Ş		0 - Unassign: 130				30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130				32859	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130				34570 36280	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 HEALTH INSURANCE BENEFIT SPREAD 1/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		D - Unassign: 130 D - Unassign: 130				36280 26600	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassigni 130 0 - Unassigni 130				27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130				28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260		FATION		26703	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 Fleet Management Transaction	\$		0 - Unassign: 260				27537	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				28365	Fleet Management	Travel & Training
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	4/30/2024 Fleet Management Transaction	Ş		0 - Unassigni 260				29219 30203	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	5/31/2024 Fleet Management Transaction 6/30/2024 Fleet Management Transaction	ç	1 094 00	0 - Unassign: 260 0 - Unassign: 260	- TRANSPUR	FATION		30203	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 Fleet Management Transaction	Š	1,605.42	0 - Unassign: 260	- TRANSPOR	FATION		31963	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				32899	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 Fleet Management Transaction	\$		0 - Unassign: 260				33710	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 Fleet Management Transaction	\$	(1,168.92)	0 - Unassign: 260	- TRANSPOR	FATION		33726	Fleet Management	Travel & Training
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	9/30/2024 Fleet Management Transaction 10/31/2024 Fleet Management Transaction	Ş		0 - Unassign: 260 0 - Unassign: 260				33732 34719	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	11/30/2024 Fleet Management Transaction 11/30/2024 Fleet Management Transaction	٥		D - Unassigni 260 D - Unassigni 260				34/19 35499	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 Fleet Management Transaction	Š		0 - Unassigni 260				36717	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				26703	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 Fleet Management Transaction	\$		0 - Unassign: 260				27537	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				28365	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 Fleet Management Transaction	\$		0 - Unassign: 260				29219	Fleet Management	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 Fleet Management Transaction 6/30/2024 Fleet Management Transaction	\$		0 - Unassign: 260 0 - Unassign: 260				30203 31099	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 Fleet Management Transaction	ş		0 - Unassigni 260 0 - Unassigni 260				32899	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				34719	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				36717	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				26703	Fleet Management	Travel & Training
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Fleet Management Transaction	\$		0 - Unassigni 260				27537 28365	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Fleet Management Transaction 4/30/2024 Fleet Management Transaction	۶		0 - Unassign: 260 0 - Unassign: 260				28365	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Fleet Management Transaction	Š		0 - Unassigni 260 0 - Unassigni 260				30203	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Fleet Management Transaction	\$		0 - Unassign: 260				31099	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Fleet Management Transaction	\$		0 - Unassign: 260				31963	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Fleet Management Transaction	\$		0 - Unassigni 260				33710	Fleet Management	Travel & Training
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Fleet Management Transaction 9/30/2024 Fleet Management Transaction	\$		0 - Unassign: 260 0 - Unassign: 260				33726 33732	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Fleet Management Transaction	ş		0 - Unassigni 260 0 - Unassigni 260				35/32 35499	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Fleet Management Transaction	\$		0 - Unassigni 260				36717	Fleet Management	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024 NISC BILL PRINT POSTAGE	\$		0 - Unassigni 200		5497 NISC	Mar-61	34108	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/6/2024 FR Harness	\$		0 - Unassign: 210			5952629-01	27591	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/6/2024 FR Lanyard 1/24/2024 FR Sleeve Straps	\$		0 - Unassign: 210 0 - Unassign: 210		5510 ANIXTER INC 2185 J HARLEN CO INC	5952629-00 1652364	27591 26398	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	3/6/2024 FR Trauma straps	۶		0 - Unassigni 210 0 - Unassigni 210			5952629-02	27591	Accounts Payable	Safety
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	11/13/2024 NISC BILL PRINT POSTAGE	\$		0 - Unassigni 210 0 - Unassigni 200		5497 NISC	608597	34939	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/10/2024 NISC BILL PRINT POSTAGE	\$	1,571.74	0 - Unassign: 200	- SUPPLIE	5497 NISC	611391	35803	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 G1540 Eye wash Station	\$		0 - Unassign: 210			KSHAY286039	28557	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 NISC BILL PRINT POSTAGE	\$		0 - Unassign: 200		5497 NISC	614206	36607	Accounts Payable	Bill Processing
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 GLOVES 6/28/2024 Gloves,PET Testing	Ş		0 - Unassign: 210 0 - Unassign: 210		148 PROTECTIVE EQUIPMENT TE 148 PROTECTIVE EQUIPMENT TE	84080 85418	26947 30860	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE	ş		0 - Unassigni 210 0 - Unassigni 240			071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024 GM SEARCH MTG MILEAGE	\$		0 - Unassigni 240			071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024 GM SEARCH MTG SNACKS	\$	18.24	0 - Unassign: 240	- BOARD	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Cookies	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/17/2024 JANUARY BOARD LUNCH	\$		0 - Unassign: 240		275 MAIN DISH HOMETOWN CA	1448	26229	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/19/2024 JUNE BOARD LUNCH	\$	129.63	0 - Unassigni 240	- BOARD	275 MAIN DISH HOMETOWN CA	1573	30586	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	9/30/2024 KCRE VIP BKFST TERRY 10/23/2024 KEC BOARD MTG	ş	52.00	0 - Unassign: 240 0 - Unassign: 240	- BOARD	97 KANSAS ELECTRIC COOPERA 85 HOBBS, TERRY	143798 100224KEC	33620 34271	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	10/23/2024 KEC BOARD MTG 12/11/2024 KEC BOARD MTG	ç		0 - Unassigni 240 0 - Unassigni 240			100224KEC 120424KEC	342/1 35803	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	10/23/2024 KEC BOARD MTG 10/23/2024 KEC BOARD MTG INCIDENTALS	Ś		0 - Unassigni 240 0 - Unassigni 240			100224KEC	34271	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/11/2024 KEC BOARD MTG INCIDENTALS	\$	5.20	0 - Unassign: 240	- BOARD	85 HOBBS, TERRY	120424KEC	35803	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/20/2024 KEC BOARD MTG LODGING TERRY	\$		0 - Unassign: 240		5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Wichita x1 night	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/21/2024 KEC BOARD MTG LODGING TERRY H	\$		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Salina x1 night	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 KEC BOARD MTG LODGING TERRY H	\$		0 - Unassigni 240		5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Wichtia x1 night	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	5/22/2024 KEC MTG 5/20/2024 KEC MTG LODGING TERRY	\$ c		0 - Unassign: 240 0 - Unassign: 240		85 HOBBS, TERRY 5110 SCHNEIDER, VALERIE	043024KEC 2.02405E+13	29732 Wichita 30001 Wichita x2 nights	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	5/20/2024 KEC MTG LODGING TERRY 5/22/2024 KEC MTG MEALS,INCIDENT	\$		0 - Unassigni 240 0 - Unassigni 240			043024KEC	29732	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024 KEC SUMMER BOARD MTG CLASSES	ş		0 - Unassigni 240		97 KANSAS ELECTRIC COOPERA	143798	33620 Frank,Marvin,Tim,Dale,Nick	Accounts Payable	Board Member Training Per Diem & Mileage

FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024 KEC SUMMER BOARD MTG CLASSES	\$	507.00	0 - Unassigni 240 - BOARD	97 KANSAS ELECTRIC COOPER	A 143798	33620 Marvin,Tim,Nick	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024 KEC SUMMER BOARD MTG CLASSES	\$		0 - Unassign: 240 - BOARD	97 KANSAS ELECTRIC COOPER		33620 Terry	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024 KEC SUMMER BOARD MTG REGISTRATION	\$		0 - Unassigni 240 - BOARD	97 KANSAS ELECTRIC COOPER		33620 Terry,Frank,Marvin,Tim,Dale,Nick	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG 8/13/2024 KEC SUMMER MTG	Ş		0 - Unassign: 240 - BOARD 0 - Unassign: 240 - BOARD	1010 STANTON, TIM 2541 WEINHOLD, DALE J	080224KEC 080224KEC	32276 32276	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG 8/13/2024 KEC SUMMER MTG	٥	1 002 00 1	0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	080224KEC 080224KEC	32276	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FAISE	2 - East 2 - Fast	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG	Š		D - Unassigni 240 - BOARD	4945 KELLER MARVIN	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG	ş		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	082424KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG	\$		0 - Unassign: 240 - BOARD	93 JOY, FRANK	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024 KEC SUMMER MTG LODING DALE WEINHOLD	\$		0 - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Overland Park x2 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024 KEC SUMMER MTG LODING FRANK JOY	\$		0 - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Overland Park x2 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024 KEC SUMMER MTG LODING MARVIN KELLER 8/20/2024 KEC SUMMER MTG LODING NICK ZERR	\$		0 - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02408E+13 2.02408E+13	32710 Overland Park x3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/20/2024 KEC SUMMER MTG LODING NICK ZERK 8/20/2024 KEC SUMMER MTG LODING TERRY HOBBS	,		D - Unassign: 240 - BOARD D - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02408E+13 2.02408E+13	32710 2024 KEC Summer Mtg Lodging x 3 night 32710 Overland Park x2 nights	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/20/2024 KEC SUMMER MTG LODING TERRY HOBBS 8/20/2024 KEC SUMMER MTG LODING TIM STANTON	ç		0 - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Overland Park x2 riights 32710 Overland Park x3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS,INCIDENTALS	ŝ		0 - Unassigni 240 - BOARD	1010 STANTON, TIM	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS, INCIDENTALS	\$	67.60	0 - Unassign: 240 - BOARD	2541 WEINHOLD, DALE J	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS, INCIDENTALS	\$		0 - Unassign: 240 - BOARD	3736 ZERR, NICKOLAS	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS, INCIDENTALS	\$		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS,INCIDENTALS	ş		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	082424KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MEALS,INCIDENTALS 8/13/2024 KEC SUMMER MTG MILEAGE	\$		0 - Unassign: 240 - BOARD 0 - Unassign: 240 - BOARD	93 JOY, FRANK 1010 STANTON, TIM	080224KEC 080224KEC	32276 32276	Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MILEAGE	ç		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	080224KEC	32276	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MILEAGE	Š		0 - Unassigni 240 - BOARD	3736 ZERR. NICKOLAS	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MILEAGE	ş		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MILEAGE	\$	206.26	0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	082424KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 KEC SUMMER MTG MILEAGE	\$		0 - Unassigni 240 - BOARD	93 JOY, FRANK	080224KEC	32276	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 KEC WINTER CONF BKFST TERRY,NICK	\$		0 - Unassigni 240 - BOARD	5471 NUMRICH, NOLAN	2.02402E+13	27435	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/14/2024 KEC WINTER CONF CLASSES-LANDON	\$		0 - Unassigni 240 - BOARD	97 KANSAS ELECTRIC COOPER. 97 KANSAS ELECTRIC COOPER.		26947	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	2/14/2024 KEC WINTER CONF CLASSES-NICK 2/20/2024 KEC WINTER CONF LODGING FRANK	\$		D - Unassign: 240 - BOARD D - Unassign: 240 - BOARD	97 KANSAS ELECTRIC COOPER. 5110 SCHNEIDER, VALERIE	A 143105 2.02402E+13	26947 27435	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024 KEC WINTER CONF LODGING FRANK 2/20/2024 KEC WINTER CONF LODGING NICK	ç		D - Unassigni 240 - BOARD D - Unassigni 240 - BOARD	5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/14/2024 KEC WINTER CONF REG-BOARD	Š		0 - Unassigni 240 - BOARD	97 KANSAS ELECTRIC COOPER		26947	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE	Ş		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE	\$	780.00	0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE	\$		0 - Unassigni 240 - BOARD	93 JOY, FRANK	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE MEALS, INCIDENTALS	\$		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE MEALS, INCIDENTALS 2/15/2024 KEC WINTER CONFERENCE MEALS INCIDENTALS	\$		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.41 MISC GENERAL EXP - ANNUAL MEETING	2/15/2024 KEC WINTER CONFERENCE MEALS, INCIDENTALS 3/20/2024 GM VIDEO SHOOT LUNCH x3	ş		D - Unassign: 240 - BOARD D - Unassign: 320 - ANNUAL	93 JOY, FRANK 5471 NUMRICH, NOLAN	020424KEC 2.02403E+13	27010 28233 Tom.Nolan.Steve Hausler	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Annual Meeting Misc Expenses
FALSE	2 - Edst 2 - Fast	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 NISC CAP CR 2023 ALL OCATION NOTICES	Š		0 - Unassigni 320 - ANNOAL D - Unassigni 200 - SUPPLIE	5497 NISC	2.02403E#13 Dec-37	31433	Accounts Payable	Patronage Processing
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 HALLOWEEN CANDY	Š		0 - Unassigni 290 - SPONSO	2123 SCHULTZ, ANDREW W	2.02412E+13	35437	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 HAND WARMERS	ş		D - Unassign: 210 - SAFETY	4718 NEMNICH TRUE VALUE	B180046	26545	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 Hard Hats	\$		0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY	(498267	28163	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130 - BENEFITS			29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		0 - Unassign: 130 - BENEFITS			30083	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 HEALTH INSURANCE BENEFIT SPREAD 7/31/2024 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassign: 130 - BENEFITS			30969 31917	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 HEALTH INSURANCE BENEFIT SPREAD 8/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$		D - Unassign: 130 - BENEFITS D - Unassign: 130 - BENEFITS			3191 / 32859	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - Edst 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 HEALTH INSURANCE BENEFIT SPREAD	ç		0 - Unassigni 130 - BENEFITS			33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 HEALTH INSURANCE BENEFIT SPREAD	Š		0 - Unassign: 130 - BENEFITS			35419	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 HEALTH INSURANCE BENEFIT SPREAD	\$	205.88	0 - Unassign: 130 - BENEFITS			36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARLAND METERING LODGING ANDY	\$	516.15	0 - Unassign: 130 - BENEFIT	2123 SCHULTZ, ANDREW W	2.02405E+13	29167 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARLAND METERING LODGING CRAIG	\$		0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	29167	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARLAND METERING LUNCH BRAD, ANDY	\$		0 - Unassign: 130 - BENEFIT	2646 BARTA, BRADLEY	2.02404E+13	29167 Travel lunch Hutchinson	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARLAND METERING LUNCH BRAD, ANDY 4/18/2024 HEARLAND METERING MEAL TIP	\$		0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	2646 BARTA, BRADLEY 3069 CRAMER, CRAIG	2.02404E+13 2.02405E+13	29167 Wichita 29167	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARLAND METERING MEAL TIP	Š		0 - Unassigni 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	29167 Craig,Andy,Brad	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LODGING AARON	Š		0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD		29167 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LODGING BRAD	\$		0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD	2.02404E+13	29167 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LODGING NATE	\$		0 - Unassign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD		29167 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LUNCH x3	\$		0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167 Nate travel lunch McPherson	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LUNCH x4	\$		0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167 Aaron	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF LUNCH x4 4/18/2024 HEARTLAND METERING CONF LUNCH x7	\$		0 - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W 2078 BUDIG. NATHAN W	2.02405E+13 2.02405E+13	29167 Nate 29167 Brad Aaron Andy	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONFLUNCH x7	Š		0 - Unassigni 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167 Nate,Craig	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF MEAL x3	ş	20.19	0 - Unassigni 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167 Nate 29167 Nate	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF MEAL x5	\$	44.10	0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167 Brad,Aaron	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING CONF MEAL x5	\$	11.47	0 - Unassign: 130 - BENEFIT			29167 Nate	Accounts Payable	Travel & Training
FALSE	2 - East						2078 BUDIG, NATHAN W	2.02405E+13			
FALSE		926 EMPLOYEE PENSIONS AND BENEFITS	5/8/2024 HEARTLAND METERING CONF MEAL-REIMB	\$	6.63	0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W	040124ARBYS	29363 Nate,Kurt,Al travel lunch Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON	ş ş	6.63 9.08	0 - Unassign: 130 - BENEFIT 0 - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON	040124ARBYS 2.02404E+13	29363 Nate,Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend	Accounts Payable	Travel & Training
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON 10/23/2024 HEATH FAIR CINNAMON ROLL	\$ \$ \$	9.08 12.48	D - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE	040124ARBYS 2.02404E+13 101724	29363 Nate,Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend 34271	Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits
FALSE FALSE		926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON	\$ \$ \$ \$	9.08 (12.48 (41.05 (D - Unassign(130 - BENEFIT D - Unassign(130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON	040124ARBYS 2.02404E+13	29363 Nate,Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend 34271 34689 Fruit,juice,bacon,syrup	Accounts Payable Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON 10/23/2024 HEATH FAIR CINNAMON ROLL 10/21/2024 HEATLH FAIR BKFST	\$ \$ \$ \$ \$	9.08 (9.08 (12.48 (41.05 (4.30 (D - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT D - Unassign: 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE 5110 SCHNEIDER, VALERIE	040124ARBYS 2.02404E+13 101724 2.02411E+13 2.02411E+13	29363 Nate,Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend 34271	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON 10/23/2024 HEATH FAIR CHINAMON ROLL 10/21/2024 HEATH FAIR BEYST 10/21/2024 HEATH FAIR BEYST 9/20/2024 HOT LINE SCHOOL-TRISTAN 7/19/2024 HR SUMMIT VALERIE-WICHITA	\$ \$ \$ \$ \$	6.63 (9.08 (12.48 (41.05 (4.30 (D - Unassign 130 - BENEFIT D - Unassign 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOUZ, BONNIE 5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE 97 KANSAS ELECTRIC COOPER. 97 KANSAS ELECTRIC COOPER.	040124ARBYS 2.02404E+13 101724 2.02411E+13 2.02411E+13 A: 143949 A: 143386	29363 Nate_Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend 34271 34689 Fruit.juice_bacon,syrup 34689 To go containers 33329 Manhattan 31504	Accounts Payable Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LINCH AARON 10/23/2024 HEATH FAIR CINNAMON ROLL 10/21/2024 HEATH FAIR BKFST 10/21/2024 HEATH FAIR BKFST 19/21/2024 HEATH HAIR BKFST 19/21/2024 HEATH HAIR BKFST 19/21/2024 HEATH HAIR BKFST 19/21/2024 HEATH HAIR BKFST 19/21/2024 HESUMMIT VALERIE-WICHTIA 5/20/2024 INSUMMIT VALERIE-WICHTIA 5/20/2024 INSUMMIT VALERIE-WICHTIA 19/21/2024 VINENTORY COUNT LINCH X3	\$ \$ \$ \$ \$ \$	6.63 (9.08 (12.48 (41.05 (4.30 (410.00 (390.00 (45.40 (0 - Unassigni 130 - BENEFIT 0 - Unassigni 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE 5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE 97 KANSAS ELECTRIC COOPER. 92 FRIEB, AARON	040124ARBYS 2.02404E+13 101724 2.02411E+13 2.02411E+13 A' 143949 A' 143386 2.02405E+13	29363 Nate_Kurt,Al travel lunch Wichita 29167 Travel lunch Great Bend 34271 34688 Fruit,Juice_bacon,syrup 34689 Tog containers 33329 Manhattan 31504	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits Travel & Training Travel & Training Excludable Employee Benefits
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 HEARTLAND METERING LUNCH AARON 10/23/2024 HEATH FAIR CINNAMON ROLL 10/21/2024 HEATH FAIR BERST 10/21/2024 HEATH FAIR BERST 10/21/2024 HEATH FAIR BERST 19/20/2024 HEATH FAIR BERST 19/20/2024 HEATH FAIR BERST 19/20/2024 HEATH FAIR BERST 10/20/20/20/20/20/20/20/20/20/20/20/20/20	\$ \$ \$ \$ \$ \$	6.63 (9.08 (12.48 (41.05 (4.30 (410.00 (390.00 (45.40 (16.12 (0 - Unassign 130 - BENEFIT 0 - Unassign 130 - BENEFIT	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE 5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE 97 KANSAS ELECTRIC COOPER. 97 KANSAS ELECTRIC COOPER. 923 FRIEB, AARON 3069 CRAMER, CRAIG	040124ARBYS 2.02404E+13 101724 2.02411E+13 2.02411E+13 A: 143949 A: 143386 2.02405E+13 2.02405E+13	29363 Nate, Kurt, Al travel lunch Wichita 29167 Travel lunch Great Bend 34271 34689 For go containers 33329 Manhattan 31504 30001 Seth, Aaron, Terry K	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits Travel & Training Travel & Training Travel & Training Excludable Employee Benefits Excludable Employee Benefits
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FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 9304 MISC GENERAL EVP - MEETINGS	A/18/2024 HEARTLAND METERING LINCH AARON 10/23/2024 HEATH HAR CHANAMON ROLL 10/21/2024 HEATH HAR BUSET 19/20/2024 HEATH HARIB BYEST 19/20/2024 HOT LINE SCHOOL-TRISTAN 7/13/2024 HOT LINE SCHOOL-TRISTAN 7/13/2024 HOT LINE SCHOOL-TRISTAN 1/13/2024 HOT LINE SCHOOL-TRISTAN 1/13/2024 HOT DEPT MITE LUNCH H2 1/12/2024 HOT DEPT MITE LUNCH H2 3/20/2024 IT DEPT MITE LUNCH H3 3/20/2024 IT DEPT MITE LUNCH H3 1/12/20/2024 INA 20.2 GROUP DEMIN FEE 1/14/2024 JAN 20.2 GROUP INS 1/14/2024 JAN 20.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.63 9.08 12.48 41.05 41.05 43.00 45.40 16.12 27.43 23.05 51.87 27.83 32.25 23.92 468.00 130.00 447.95 3,977.59 49,071.50	0- Unassign 130 - BENEFIT 0- Unassign 130 -	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE 5110 SCHNEIDER, VALENE 97 KANSAS ELECTRIC COOPER, 93 RRIEB, AARON 3069 CRAMER, CRAIG 3169 CRAMER, CRAIG 3169 CRAMER, CRAIG 317 KANSAS ELECTRIC COOPER 4579 INTERACTIVE THINK DBA FI 311 NRECA 410 NRECA 412 NRECA	040124ARBYS	29363 Nies Kurf. Alt ravel lunch Wichita 29167 Travel lunch Great Bend 34271 34699 Finit, juice, bacon, syrup 34689 Finit, juice, juic	Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits Travel & Training Travel & Training Excludable Employee Benefits
FALSE	2 - East 3 - East 4 - East 5 - East	926 EMPLOYEE PENSIONS AND BENEFITS 930.4 MISC GENERAL EXP - MEETINGS 930.5 MISC GENERAL EXP - MEETINGS 930.6 MISC GENERAL EXP - MEETINGS 930.7 MISC GENERAL EXP - MEETINGS 930.7 MISC GENERAL EXP - MEETINGS 930.8 MISC GENERAL EXP - MEETINGS	4/18/2024 HEARTLAND METERING LUNCH AARON 10/23/2024 HEATH HAR CHANAMON ROLL 10/21/2024 HEATH HAR RIGHT ST 10/21/2024 HEATH HAR RIGHT ST 19/20/2024 HEATH HAR BWST 19/20/2024 HEATH HAR BWST 17/20/2024 HR SUMMIT VALENE-WICHTRA 5/20/2024 IN INEVENTORY COUNT LUNCH A3 4/18/2024 IT DEPT MTG LUNCH A2 10/21/2024 IT DEPT MTG LUNCH A3 3/20/2024 IT DEPT MTG LUNCH A3 1/20/2024 IT DEPT MTG LUNCH A3 11/20/2024 IT DEPT MTG LUNCH A3 11/20/2024 IT DEPT MTG LUNCH A3 2/20/2024 IT DEPT MTG LUNCH A3 2/20/2024 IT DEPT MTG LUNCH A4 2/20/2024 IT DEPT MTG LUNCH A4 2/20/2024 IT SUMMIT CRAIGNEL 3/6/2024 JAN 20/20 FIRTHUMB FEE 11/4/2024 JAN 24 02 GROUP ADMINISTEE 11/4/2024 JAN 24 02 GROUP ADMINISTEE 11/4/2024 JAN 24 02 GROUP MONINISTEE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.63 9.08 12.48 12.48 41.05 4.30 41.00 390.00 45.40 16.12 27.43 23.05 51.87 27.83 32.25 23.92 468.00 130.00 447.95 3,977.59 449,071.90 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2,047.82 12.00 2.047.82 2.047	0- Unasigm 130 - BENEFIT 0- Unasigm 130 - BENE	2078 BUDIG, NATHAN W 233 FRIER, AARON 626 WINDHOLZ, BONNIE 5110 SCHNIEDER, VALERIE 5110 SCHNIEDER, VALERIE 97 RANSAS ELECTRIC COOPER. 923 FRIER, AARON 3069 CRAMER, CRAIG 37 KANSAS ELECTRIC COOPER. 331 NRECA 410 NRECA 132 NRECA 132 NRECA 135 NRECA	040124ARBYS	29363 Nate, Kurt, Alt ravel lunch Wichita 29167 Travel lunch Great Bend 34271 34291 34699 Fruit Fulice, bacon, syrup 34689 To go containers 33229 Marihettan 33329 Marihettan 33001 Seth, Aaron, Terry K 29167 34689 24213 34038 3437 Andy, Neil, Craig 25431 36580 Wichita 27591 25834 25834 25834	Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits Travel & Training Travel & Training Travel & Training Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 9304 MISC GENERAL EVP - MEETINGS	A/18/2024 HEARTLAND METERING LINCH AARON 10/23/2024 HEATH HAR CHANAMON ROLL 10/21/2024 HEATH HAR BUSET 19/20/2024 HEATH HARIB BYEST 19/20/2024 HOT LINE SCHOOL-TRISTAN 7/13/2024 HOT LINE SCHOOL-TRISTAN 7/13/2024 HOT LINE SCHOOL-TRISTAN 1/13/2024 HOT LINE SCHOOL-TRISTAN 1/13/2024 HOT DEPT MITE LUNCH H2 1/12/2024 HOT DEPT MITE LUNCH H2 3/20/2024 IT DEPT MITE LUNCH H3 3/20/2024 IT DEPT MITE LUNCH H3 1/12/20/2024 INA 20.2 GROUP DEMIN FEE 1/14/2024 JAN 20.2 GROUP INS 1/14/2024 JAN 20.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.63 9.08 12.48 41.05 43.00 45.40 16.12 27.43 16.12 27.43 15.187 23.05 63.00 130.00 447.95 3,977.59 49,071.90 2,047.82 130.00 1	0- Unassign 130 - BENEFIT 0- Unassign 130 -	2078 BUDIG, NATHAN W 923 FRIEB, AARON 626 WINDHOLZ, BONNIE 5110 SCHNEIDER, VALENE 97 KANSAS ELECTRIC COOPER, 93 RRIEB, AARON 3069 CRAMER, CRAIG 3169 CRAMER, CRAIG 3169 CRAMER, CRAIG 317 KANSAS ELECTRIC COOPER 4579 INTERACTIVE THINK DBA FI 311 NRECA 410 NRECA 412 NRECA	040124ARBYS	29363 Nies Kurf. Alt ravel lunch Wichita 29167 Travel lunch Great Bend 34271 34699 Finit, juice, bacon, syrup 34689 Finit, juice, juic	Accounts Payable	Travel & Training Excludable Employee Benefits Excludable Employee Benefits Excludable Employee Benefits Travel & Training Travel & Training Excludable Employee Benefits

FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/3/2024 JUL 24 02 GROUP INS	s	3.773.43	0 - Unass	sign: 130 - BENEFIT	410 NRECA	24071029	31032	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/3/2024 JUL 24 02 PENSION	\$			sign: 130 - BENEFIT	132 NRECA	24078383	31032	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/3/2024 JUL 24 02 PENSION ADMIN FEE	\$			sign: 130 - BENEFIT	350 NRECA	24078383A	31032	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/5/2024 JUN 2024 FIT THUMB FEE	\$				4579 INTERACTIVE THINK DBA FI		30153	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/5/2024 JUN 24 02 GROUP ADMIN FEE	ş			sign: 130 - BENEFIT	331 NRECA	24061029A 24061029	30153 30153	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	6/5/2024 JUN 24 02 GROUP INS 6/5/2024 JUN 24 02 PENSION	\$			sign: 130 - BENEFIT sign: 130 - BENEFIT	410 NRECA 132 NRECA	24061029 24068383	30153 30153	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/5/2024 JUN 24 02 PENSION ADMIN FEE	Ś			signi 130 - BENEFIT	350 NRECA	24068383A	30153	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/7/2024 KEC ANNUAL MTG-TOPEKA MILEAGE	Š			sign: 130 - BENEFIT	4990 RUTH, TOM	020424REIM	26763	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/7/2024 KEC ANNUAL MTG-TOPEKA UBER	\$			sign: 130 - BENEFIT	4990 RUTH, TOM	020424REIM	26763	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/21/2024 KEC BOARD MTG LODGING TOM R	\$	73.64	0 - Unass	sign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Salina x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/26/2024 KEC BOARD MTG-WICHITA LODGING	\$			sign: 130 - BENEFIT	5471 NUMRICH, NOLAN	120524REIM	36189 Wichita x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 KEC COMM CONF LODGING NOLAN	\$			sign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02404E+13	29167 Wichita x1 night	Accounts Payable	Travel & Training
FALSE FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 KEC COOP MTG LODGING CRAIG 2/20/2024 KEC COOP MTG LODGING NOLAN	ş			sign: 130 - BENEFIT sign: 130 - BENEFIT	3069 CRAMER, CRAIG 3069 CRAMER, CRAIG	2.02402E+13 2.02402E+13	27435 Topeka 1 night	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 KEC COOP MTG LODGING NOLAN 2/20/2024 KEC COOP MTG LODGING RON	>				3069 CRAMER, CRAIG	2.02402E+13 2.02402E+13	27435 Topeka 1 night 27435 Topeka 1 night	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FAISE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/20/2024 KEC COOP MTG LODGING KON	Š			sign: 130 - BENEFIT	3069 CRAMER CRAIG	2.02402E+13	27435 Topeka 1 night	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC HOTLINE SCHOOL BRKST x1	Š			sign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD		33692 Tristian-Manhattan	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/5/2024 HOT LINE TAG CABLE LOCKS	\$			sign: 210 - SAFETY	159 S & W SUPPLY	4-720212	30153	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC HOTLINE SCHOOL LODGING TRISTAN	\$	337.12	0 - Unass	sign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD	2.0241E+13	33692 Manhatta x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 NISC CAP CR 2023 ALLOCATION NOTICES POST	\$				5497 NISC	Dec-37	31433	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 NISC CAP CREDIT CHECK PRINT	ş			sign: 200 - SUPPLIE	5497 NISC	614206	36607	Accounts Payable	Patronage Processing
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 NISC CAP CREDIT CHECK PRINT POSTAGE 12/10/2024 NISC DELQ NOTICE	ş			sign: 200 - SUPPLIE sign: 200 - SUPPLIE	5497 NISC 5497 NISC	614206 611391	36607 35803	Accounts Payable Accounts Payable	Patronage Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/10/2024 NISC DELQ NOTICE 12/31/2024 NISC DELQ NOTICE	۶			signi 200 - SUPPLIE signi 200 - SUPPLIE	5497 NISC 5497 NISC	614206	35803 36607	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024 NISC DELQ NOTICE POSTAGE	Š				5497 NISC	582949	27165	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 NISC DELQ NOTICE POSTAGE	ş			sign: 200 - SUPPLIE	5497 NISC	585704	27812	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 NISC DELQ NOTICE POSTAGE	\$	169.38	0 - Unass	sign: 200 - SUPPLIE	5497 NISC	588473	28557	Accounts Payable	Bill Processing
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC HOTLINE SCHOOL LUNCH x1	\$			sign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD		33692 Tristian-Manhattan	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC HOTLINE SCHOOL MEAL x1	\$			sign: 130 - BENEFIT	715 ASCHENBRENNER, RONALD		33692 Tristian-Manhattan	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC HR SUMMIT LODGING VAL	ş				5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Wichita x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC HR SUMMIT MEAL VAL 5/20/2024 KEC IT SUMMIT REFST CRAIG	\$			sign: 130 - BENEFIT sign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 3069 CRAMER CRAIG	2.02405E+13 2.02405E+13	30001 Wichita 30001	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC IT SUMMIT BKFST CRAIG 5/20/2024 KEC IT SUMMIT BKFST NEIL	٠			signi 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13 2.02405E+13	30001	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC IT SUMMIT LODGING, BKFST CRAIG	Š			signi 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	30001 Wichita x2 nights	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC IT SUMMIT LODGING, BKFST NEIL	ŝ			signi 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	30001 Wichita x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC IT SUMMIT MEAL CRAIG,NEIL	\$	21.24	0 - Unass	sign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02405E+13	30001 Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/29/2024 KEC IT SUMMIT TRAVEL MEAL REIMB	\$	13.03	0 - Unass	sign: 130 - BENEFIT	3069 CRAMER, CRAIG	50624	29883 Craig, Neal travel to Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/21/2024 KEC LINE SUPERVISOR LODGING, BKFST NATE	\$				2078 BUDIG, NATHAN W	2.0241E+13	34689 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/21/2024 KEC LINE SUPERVISOR MTG LUNCH NATE	\$				2078 BUDIG, NATHAN W	2.0241E+13	34689 Wichita travel	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/19/2024 KEC LINE SUPERVISOR MTG MEAL NATE 10/21/2024 KEC LINE SUPERVISOR MTG MEAL NATE	ş			sign: 130 - BENEFIT sign: 130 - BENEFIT	2078 BUDIG, NATHAN W 2078 BUDIG, NATHAN W	2.0241E+13 2.0241E+13	33692 Wichita 34689 Wichita	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 KEC MGRS MTG LODGING NOLAN	٠				5471 NUMRICH, NOLAN	2.0241E+13	31038 Wichita x1 night	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/19/2024 KEC MGRS MTG LODGING NOLAN	Š			sign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02407E+13	33692 Salina x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC MTG BKFST TOM	Š				5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Charge to room-Tom	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 KEC MTG LODGING TOM	\$			sign: 130 - BENEFIT	4990 RUTH, TOM	2.02403E+13	28233 Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC MTG LODGING TOM	\$			sign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Wichita x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/20/2024 KEC MTG LODGING TOM	\$				4990 RUTH, TOM	2.02407E+13	31038 Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 KEC MTG LODGING TOM	ş				5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Wichita x1 night	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.1 GENERAL ADVERTISING EXPENSE	2/15/2024 KEC WINTER CONFERENCE MILEAGE 11/20/2024 K OF C DONTATION-DRILL BITS.MULITMETER	ş			sign: 240 - BOARD sign: 290 - SPONSO	3736 ZERR, NICKOLAS 923 FRIEB. AARON	020424KEC 2.02412E+13	27010 35437	Accounts Payable	Board Member KEC Per Diem & Mileage Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/11/2024 KANOPOLIS FIRE DEPT POKER RUN DONATION	۶				99995 KANOPOLIS FIRE DEPT	120924	35803	Accounts Payable Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/3/2024 KCL ADVERTISING	Š			sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		28361	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/19/2024 KCL ADVERTISING	\$			sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	A 143486	30586	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/28/2024 KCL ADVERTISING	\$			sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		32699	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/20/2024 KCL ADVERTISING	\$			sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		33329	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/30/2024 KCL ADVERTISING	\$			signi 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		34484	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	12/11/2024 KCL ADVERTISING 12/26/2024 KCL ADVERTISING	\$	496.41	0 - Unass	sign: 250 - SUBSCRI sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		35803 36189	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/24/2024 KCL ADVERTSING	Š			signi 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		28911	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/24/2024 KCL ADVERTSING	Š			signi 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		30696	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/31/2024 KCL ADVERTSING	\$	496.33	0 - Unass	sign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	A 143721	31872	Accounts Payable	Dues - KEC
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE MILEAGE	\$			sign: 240 - BOARD	85 HOBBS, TERRY	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024 KEC WINTER CONFERENCE MILEAGE	\$			sign: 240 - BOARD	93 JOY, FRANK	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 MARCH BOARD LUNCH	\$			signi 240 - BOARD	275 MAIN DISH HOMETOWN CA		27979	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE 1/18/2024 MILEAGE	\$			sign: 240 - BOARD sign: 240 - BOARD	162 SCHAUS, RICHARD 2541 WEINHOLD, DALE J	45292 45292	26231 26231	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE 1/18/2024 MILEAGE	S				3736 ZERR, NICKOLAS	45292 45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE	\$			sign: 240 - BOARD	4221 ROHLEDER, SUSAN	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE	\$	28.57	0 - Unass	sign: 240 - BOARD	4945 KELLER, MARVIN	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 KEC MTG LUNCH NOLAN, TOM, TERRY H	\$			sign: 130 - BENEFIT	4990 RUTH, TOM	2.02501E+13	36399 Salina	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 KEC MTG LUNCH TOM,TERRY H	\$				4990 RUTH, TOM	2.02403E+13	28233 Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 KEC MTG LUNCH TOM, TERRY H	ş			sign: 130 - BENEFIT	4990 RUTH, TOM	2.02405E+13	30001 Travel to Wichita	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	11/20/2024 KEC MTG LUNCH TOM,TERRY H 11/20/2024 KEC MTG LUNCH TOM,TERRY H	\$			sign: 130 - BENEFIT sign: 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	2.02412E+13 2.02412E+13	35437 Salina 35437	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 KEC MTG LUNCH TOM, TERRY H 12/20/2024 KEC MTG LUNCH TOM. TERRY. NOLAN	۶	20.99	0 - Unass	signi 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02412E+13 2.02412E+13	35437 36399 Salina	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 KEC MTG LONGH TOW, TERRY, NODAN 12/20/2024 KEC MTG MEAL NOLAN, TOM, TERRY H	Ś			signi 130 - BENEFIT	4990 RUTH, TOM	2.02501E+13	36399 Wichita	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/20/2024 KEC MTG MEAL RON, CRAIG, NOLAN, TOM	\$			sign: 130 - BENEFIT	4990 RUTH, TOM	2.02402E+13	27435 Topeka	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/20/2024 KEC MTG MEAL TOM, TERRY H	\$	33.55	0 - Unass	sign: 130 - BENEFIT	4990 RUTH, TOM	2.02412E+13	35437	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/20/2024 KEC MTG MEAL TOM, TIM S, NICK Z	\$			sign: 130 - BENEFIT	4990 RUTH, TOM	2.02412E+13	35437	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/11/2024 KEC MTG WICHITA-LYFT REIMB	Ş			sign: 130 - BENEFIT	4990 RUTH, TOM	120424REIM	35803	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 KEC MTG-WICHITA MILEAGE	\$			signi 130 - BENEFIT	4990 RUTH, TOM	031424REIM	27974	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/8/2024 KEC MTG-WICHITA MILEAGE 6/12/2024 KEC MTG-WICHITA MILEAGE	Ş			sign: 130 - BENEFIT sign: 130 - BENEFIT	4990 RUTH, TOM 4990 RUTH, TOM	050224REIM 60724	29363 30442	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/21/2024 KEC MTG-WICHITA MILEAGE 8/21/2024 KEC SUMMER BD MTG-OVERLAND PARK	è				4990 RUTH, TOM 5471 NUMRICH, NOLAN	080624KEC	30442 32475	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 KEC SUMMER BOARD MTG REG TOM, NOLAN	Ś			signi 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA		33620	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/20/2024 KEC SUMMER MTG LODGING,MEAL NOLAN	Ş			signi 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02408E+13	32710 Overland Park x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/13/2024 KEC SUMMER MTG-KC MILEAGE	\$	205.90	0 - Unass	sign: 130 - BENEFIT	4990 RUTH, TOM	080524REIM	32276 Overland Park	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/20/2024 KEC URD WORKSHOP BKRST JOSH,CALEB	\$			sign: 130 - BENEFIT	923 FRIEB, AARON	2.02407E+13	31038 McPherson	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/20/2024 KEC URD WORKSHOP LUNCH JOSH,CALEB	Ş			sign: 130 - BENEFIT	923 FRIEB, AARON	2.02407E+13	31038 McPherson	Accounts Payable	Travel & Training
FALSE FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 930.5 DIRECTORS FEE & MILEAGE	6/20/2024 KEC URD WORKSHOP MEAL JOSH, CALEB 1/18/2024 MILEAGE	\$			sign: 130 - BENEFIT	923 FRIEB, AARON 4946 HEIER, LANDON	2.02407E+13 45292	31038 McPherson 26231	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 926 EMPLOYEE PENSIONS AND BENEFITS	1/18/2024 MILEAGE 6/20/2024 KEC URD WORKSHOP MEAL JOSH,CALEB	ş			sign: 240 - BOARD sign: 130 - BENEFIT	4946 HEIER, LANDON 923 FRIEB. AARON	45292 2.02407E+13	26231 31038 Travel to McPherson	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Travel & Training
IALDE	4 - Last	SEG ENFECTED FERSIONS AND BENEFITS	0, 20, 2024 REC OND WONKSHOP WEAR JUST, CALEB	þ	07.00	o - Ullass	NPW TOO - DEINELII	JEJ TRIED, AMAUN	2.0240/0713	52030 Traver to internetSUII	ACCOUNTS PROVIDE	TOTAL OR FEBRUARY

FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE		15 0 - Unassigni 240 - BOARD	795 CROSSLAND, CRAIG	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/20/2024 KEC WINTER CONF BKFST NOLAN,TOM		78 0 - Unassigni 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/20/2024 KEC WINTER CONF LODGING NOLAN		04 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02402E+13	27435 Topeka x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/20/2024 KEC WINTER CONF LODGING TOM		04 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Topeka x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/14/2024 KEC WINTER CONF REG-TOM,NOLAN		50 0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA	143105	26947	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 KELLYE RETIREMENT LUNCH OL CREW x6	\$ 81	56 0 - Unassign: 130 - BENEFIT	923 FRIEB, AARON	2.02401E+13	26581 Kellye,Seth,Chance,Tap,Josh,Aaron	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/20/2024 KMMA CONF MTG LODGING DAVE CONNESS		15 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Wichita x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/21/2024 KMMA MTG WICHITA-MILEAGE, MEALS		04 0 - Unassign: 130 - BENEFIT	392 CONNESS, DAVID B	080724KMMA	32475	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 KMSC CONF LUNCH NOLAN		10 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/11/2024 KMSC NETWORKING DINNER-NOLAN		20 0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA		35803	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 KS SHRM VIRTUAL CONF REGISTRATION VAL	\$ 182	00 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 EE Benefits	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/11/2024 LEAD WITHOUT SPEAKING WORKSHOP	\$ 375	00 0 - Unassign: 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	13285	35803 Andy,Mark,Caleb H	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/14/2024 LEADERSHIP DISCUSSION-TIPTON MILEAGE	\$ 72	17 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	020824REIM	26947	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/3/2024 LEADERSHIP TRAINING TOM	\$ 184	50 0 - Unassign: 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA	143237	28361 Program, lodging, meals Tipton, KS	Accounts Payable	Travel & Training
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MILEAGE	\$ 13.	94 0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/3/2024 LINDSAY-SHIRTS	s 22	58 0 - Unassign: 130 - BENEFIT	239 JF BEAVER ADVERTISING	86450	28361	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/28/2024 LINE OPERATIONS MTG/GOLF-NATE		10 0 - Unassigni 130 - BENEFIT	97 KANSAS ELECTRIC COOPERA	82224	32699	Accounts Pavable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 LINEMAN APPRECIATION BKFST		56 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Salsa	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 LUNCH MTG JERRY.NATE.RON		55 0 - Unassign 130 - BENEFIT	715 ASCHENBRENNER, RONALD .		35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 KEC REGULATORY VISTI LUNCH x4		48 0 - Unassign 210 - SAFETY	421 SCOTT, JAY W	2.02405E+13	30001 Jav.Ron.Nate.Larry Deitwiler	Accounts Payable	Excludable Employee Benefits
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC SAFETY SUMMIT LODGING, BKFST JAY		97 0 - Unassigni 130 - BENEFIT	421 SCOTT, JAY W	2.0241E+13	33692 Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 KEC SAFETY SUMMIT LODGING, MEAL JAY		77 0 - Unassigni 130 - BENEFIT	421 SCOTT, JAY W	2.02405E+13	29167 Wichita x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 KEC SAFETY SUMMIT MEAL		38 0 - Unassigni 130 - BENEFIT	421 SCOTT, JAY W	2.0241E+13	33692 Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/11/2024 KEC SAFETY SUMMIT MILEAGE-WICHITA		56 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	082124KEC	33135	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 KEC STATE FAIR SAFETY DEMO MEAL		50 0 - Unassigni 210 - SAFETY	923 FRIEB, AARON	2.0241E+13	33692	Accounts Payable Accounts Payable	Customer Education
FALSE	2 - Edst 2 - Fast	926 EMPLOYEE PENSIONS AND RENEETS	3/6/2024 MAR 2024 FIT THUMB FFF		00 0 - Unassigni 210 - SAFETT	4579 INTERACTIVE THINK DRA FIT	2.02416+13	27591	Accounts Payable Accounts Payable	Employee Renefits
FALSE	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE	3/6/2024 MAR 2024 FIT THOMB FEE 1/18/2024 MILEAGE			93 JOY, FRANK	45292	26231		Board Member Per Diem & Mileage
					39 0 - Unassigni 240 - BOARD				Accounts Payable	
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		75 0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		58 0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024 MAR 24 02 GROUP ADMIN FEE		10 0 - Unassign: 130 - BENEFIT	331 NRECA	24031029A	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		36 0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		21 0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		57 0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE	\$ 24	39 0 - Unassigni 240 - BOARD	4946 HEIER, LANDON	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE	\$ 10.	15 0 - Unassign 240 - BOARD	795 CROSSLAND, CRAIG	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE		39 0 - Unassigni 240 - BOARD	93 JOY, FRANK	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024 MILEAGE	\$ 14.	53 0 - Unassigni 240 - BOARD	1010 STANTON, TIM	052124DO	29732	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024 MAR 24 02 GROUP INS	\$ 3,844	38 0 - Unassign: 130 - BENEFIT	410 NRECA	24031029	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE	\$ 9.	76 0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE	s 69.	58 0 - Unassign: 240 - BOARD	2541 WEINHOLD, DALE J	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE		75 0 - Unassign 240 - BOARD	3736 ZERR, NICKOLAS	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE	\$ 20.	21 0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE		57 0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45352	27979	Accounts Pavable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE		39 0 - Unassign 240 - BOARD	4946 HEIER, LANDON	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FAISE	2 - Fast	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE		15 0 - Unassigni 240 - BOARD	795 CROSSLAND, CRAIG	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MILEAGE	¢ 24	39 0 - Unassigni 240 - BOARD	93 JOY, FRANK	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE		76 0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE		58 0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE 4/18/2024 MILEAGE		75 0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45383 45383	28768 28768		
FALSE	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE 4/18/2024 MILEAGE			4221 ROHIFDER SUSAN	45383 45383	28768 28768	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
					21 0 - Unassigni 240 - BOARD				Accounts Payable	
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE		57 0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE		39 0 - Unassigni 240 - BOARD	4946 HEIER, LANDON	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE	\$ 10.	15 0 - Unassign 240 - BOARD	795 CROSSLAND, CRAIG	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MILEAGE		39 0 - Unassigni 240 - BOARD	93 JOY, FRANK	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE		24 0 - Unassign: 240 - BOARD	1010 STANTON, TIM	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE		76 0 - Unassign: 240 - BOARD	162 SCHAUS, RICHARD	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024 MAR 24 02 PENSION		10 0 - Unassign: 130 - BENEFIT	132 NRECA	24038383	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024 MAR 24 02 PENSION ADMIN FEE		34 0 - Unassign: 130 - BENEFIT	350 NRECA	24038383A	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/8/2024 MAY 2024 FIT THUMB FEE	\$ 130	00 0 - Unassign: 130 - BENEFIT	4579 INTERACTIVE THINK DBA FIT	10029	29363	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/6/2024 MAY 24 00 PENSION ADMIN FEE	\$ 2,019	34 0 - Unassign: 130 - BENEFIT	350 NRECA	24058383A	29319	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/6/2024 MAY 24 02 GROUP ADMIN FEE	\$ 441	94 0 - Unassign: 130 - BENEFIT	331 NRECA	24051029A	29319	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/6/2024 MAY 24 02 GROUP INS	\$ 3,772	79 0 - Unassign: 130 - BENEFIT	410 NRECA	24051029	29319	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024 NISC DELQ NOTICE POSTAGE	\$ 153.	09 0 - Unassign: 200 - SUPPLIE	5497 NISC	592664	29573	Accounts Payable	Bill Processing
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/22/2024 KIWANIS-ELLSWORTH MILEAGE	\$ 135	34 0 - Unassigni 290 - SPONSO	4990 RUTH, TOM	051624REIM	29732	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/6/2024 MAY 24 02 PENSION	\$ 48,401	10 0 - Unassign: 130 - BENEFIT	132 NRECA	24058383	29319	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/21/2024 KMMA MTG GIFT-DAVE	\$ 56	12 0 - Unassigni 290 - SPONSO	111 BORDER STATES INDUSTRIES	928852288	32475	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 MGRS STAFF MTG LUNCH x7	\$ 38	31 0 - Unassigni 130 - BENEFIT	4990 RUTH, TOM	2.02401E+13	26581	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/27/2024 MILEAGE REIMB EL,OL TURKEY DELIVERY	\$ 99	16 0 - Unassigni 130 - BENEFIT	5471 NUMRICH, NOLAN	111924	35298	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/21/2024 MILEAGE REIMB KEC WINTER CONF,PL PHOTOSH	\$ 140	76 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	020224REIM	27165	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/22/2024 MILEAGE REIMB PL LINEMAN APPR BKFST	\$ 73.	03 0 - Unassigni 130 - BENEFIT	5471 NUMRICH, NOLAN	051624REIM	29732	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024 NISC DELQ NOTICE POSTAGE		32 0 - Unassign: 200 - SUPPLIE	5497 NISC	594077	30586	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024 Lanyard 6ft		56 0 - Unassign: 210 - SAFETY	111 BORDER STATES INDUSTRIES		32935	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 Large FFR Rain Bibs		95 0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024 Large Harness		58 0 - Unassign 210 - SAFETY	111 BORDER STATES INDUSTRIES		32935	Accounts Payable	Safety
FAISE	2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	5/22/2024 MILEAGE REIMB SEPC KMSC MTG BOOTHILL SOL		25 0 - Unassign 130 - BENEFIT	5471 NUMRICH NOLAN	051624REIM	29732 Hays.Garden City.Dodge City.Wichita m		Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/20/2024 MISC GENERAL EXP-MTGS		77 0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Lodging x 1 night - Tom Ruth - 2024 KE		Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 NISC DELO NOTICE POSTAGE		36 0 - Unassigni 200 - SUPPLIE	5497 NISC	Dec-37	31433	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 NISC DELQ NOTICE POSTAGE		08 0 - Unassigni 200 - SUPPLIE	5497 NISC	Dec-41	32276	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/18/2024 NISC DELQ NOTICE POSTAGE		31 0 - Unassigni 200 - SUPPLIE	5497 NISC	Aug-49	33259	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY	1/24/2024 Leather Protectors		DS 0 - Unassigni 200 - SUPPLIE	148 PROTECTIVE EQUIPMENT TE		26398	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/24/2024 Leather Protectors 11/27/2024 Leather Protectors		JS 0 - Unassigni 210 - SAFETY JS 0 - Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		26398 35298	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 926 EMPLOYEE PENSIONS AND RENEEITS	11/2//2024 Leather Protectors 10/21/2024 MSR MAYDAY TRAINING LUNCH x5		33 0 - Unassigni 210 - SAFETY 53 0 - Unassigni 130 - BENEFIT	148 PROTECTIVE EQUIPMENT TE 5110 SCHNEIDER VALERIE	2.02411F+13	35298 34689	Accounts Payable Accounts Payable	Satety Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 MULTISPEAK ONLINE TRAINING CRAIG		18 0 - Unassigni 130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	29167	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/6/2024 NEW HIRE BACKGROUND CHECK-C HIRSCH		00 0 - Unassign: 130 - BENEFIT	5588 NATIONAL SCREENING BURE		27591	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024 NISC DELQ NOTICE POSTAGE		00 0 - Unassign 200 - SUPPLIE	5497 NISC	Mar-61	34108	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/19/2024 Low Voltage Glove Bags		55 0 - Unassigni 210 - SAFETY	17 AMERICAN SAFETY UTILITY (30586	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 Low voltage gloves		58 0 - Unassign 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		30860	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 NISC MIC AIRFARE CRAIG		95 0 - Unassign: 130 - BENEFIT	2264 LOWRY, CHRISTINA M	2.02405E+13	30001 Orlando FL	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/31/2024 MAGNET WCE BUSINESS CARD-250		66 0 - Unassigni 290 - SPONSO	239 JF BEAVER ADVERTISING	86137	31872	Accounts Payable	Advertising
		921 OFFICE SUPPLIES & EXPENSES	11/13/2024 NISC DELO NOTICE POSTAGE	\$ 172	08 0 - Unassigni 200 - SUPPLIE	5497 NISC	608597	34939	Accounts Payable	Bill Processing
FALSE	2 - East									
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	12/10/2024 NISC DELQ NOTICE POSTAGE		76 0 - Unassigni 200 - SUPPLIE	5497 NISC	611391	35803	Accounts Payable	Bill Processing
						5497 NISC 2264 LOWRY, CHRISTINA M	611391 2.02405E+13	35803 30001 Orlando FL	Accounts Payable Accounts Payable	Bill Processing Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/10/2024 NISC DELQ NOTICE POSTAGE	\$ 52	76 0 - Unassigni 200 - SUPPLIE					Bill Processing

FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND RENEFITS	5/20/2024 NISC MIC AIREARE INS CRAIG TERRY	s		0 - Unassigni 130 - RENEFIT		OWRY, CHRISTINA M	2.02405F+13	30001 Orlando FI	Accounts Pavable	
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 NISC MIC AIRFARE INS CRAIG, LERRY 5/20/2024 NISC MIC AIRFARE INS VIVIAN	\$		0 - Unassigni 130 - BENEFII 0 - Unassigni 130 - BENEFIT		OWRY, CHRISTINA M	2.02405E+13 2.02405E+13	30001 Orlando FL 30001 Orlando FL	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	,		0 - Unassigni 240 - BOARD		/EINHOLD. DALE J	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/10/2024 MARCH MADNESS AD	٠		0 - Unassigni 290 - SPONSO		LLSWORTH CO INDEPENDE	33124	28557	Accounts Payable	Advertising
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 NISC MIC AIRFARE PROT CRAIG.TERRY	Š		0 - Unassigni 130 - BENEFIT		DWRY, CHRISTINA M	2.02405E+13	30001 Orlando FL	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 NISC MIC AIRFARE TERRY	Š		0 - Unassigni 130 - BENEFIT		DWRY, CHRISTINA M	2.02405E+13	30001 Orlando FL	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 NISC MIC AIRFARE VIVIAN	Š		0 - Unassigni 130 - BENEFIT		DWRY, CHRISTINA M	2.02405E+13	30001 Orlando FL	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/20/2024 NISC MIC BAGGAGE FEE REIMB	s	41.60	0 - Unassign: 130 - BENEFIT	2418 KI	UHN, TERRY W	191624MIC	33329 Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MIC BAGGAGE FEES	\$		0 - Unassign: 130 - BENEFIT	3069 CF	RAMER, CRAIG	2.0241E+13	33692 Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024 Med.Harness	\$	5,956.26	0 - Unassigni 210 - SAFETY	111 BO	ORDER STATES INDUSTRIES	928952330	32935	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 NISC DELQ NOTICE POSTAGE	\$	185.73	0 - Unassign: 200 - SUPPLIE	5497 NI		614206	36607	Accounts Payable	Bill Processing
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/20/2024 MEMBER SERVICE JOB POSTING	\$		0 - Unassigne 230 - HR	5471 N	UMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/21/2024 MEMBERSHIP DUES, BAKE SALE-NOLAN	\$	168.00	0 - Unassigne 290 - SPONSO	5051 EL	LLSWORTH KIWANIS C	13124N	27165	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	2/21/2024 MEMBERSHIP DUES, BAKE SALE-TOM	\$		0 - Unassigni 290 - SPONSO	5051 EL	LLSWORTH KIWANIS C	13124T	27165	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024 NISC DELQ NOTICE PRINT	\$		0 - Unassign: 200 - SUPPLIE	5497 NI		582949	27165	Accounts Payable	Bill Processing
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	\$		0 - Unassign: 240 - BOARD		ERR, NICKOLAS	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	\$		0 - Unassigni 240 - BOARD		OHLEDER, SUSAN	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	\$		0 - Unassigni 240 - BOARD		ELLER, MARVIN	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	Ş		0 - Unassign: 240 - BOARD		EIER, LANDON	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	ş		0 - Unassigni 240 - BOARD		ROSSLAND, CRAIG	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MILEAGE	ş	24.39	0 - Unassigni 240 - BOARD		DY, FRANK	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE 6/20/2024 MILEAGE	\$		0 - Unassignt 240 - BOARD 0 - Unassignt 240 - BOARD		FANTON, TIM EHAUS, RICHARD	45444 45444	30699 30699	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE 6/20/2024 MILEAGE	\$		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD		/EINHOLD, DALE J	45444 45444	30699 30699	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE 6/20/2024 MILEAGE	S		0 - Unassigni 240 - BOARD		OHLEDER, SUSAN	45444 45444	30699	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FAISE	2 - Edst 2 - Fast	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE 6/20/2024 MILEAGE	,		0 - Unassigni 240 - BOARD		FILER MARVIN	45444	30699	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE 6/20/2024 MILEAGE	٠		0 - Unassigni 240 - BOARD		EIER, MARVIN	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MILEAGE	٩		0 - Unassigni 240 - BOARD		DY, FRANK	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	1010	STANTON, TIM	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	162	SCHAUS, RICHARD	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	4945	KELLER, MARVIN	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	4946	HEIER, LANDON	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MILEAGE	Š		0 - Unassigni 240 - BOARD	93	JOY, FRANK	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	s		0 - Unassigni 240 - BOARD	1010	STANTON, TIM	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	Š		0 - Unassigni 240 - BOARD	2541	WEINHOLD, DALE J	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	\$		0 - Unassigni 240 - BOARD	3736	ZERR, NICKOLAS	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	s		0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45505	32427	Accounts Pavable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	\$	28.57	0 - Unassigne 240 - BOARD	4945	KELLER, MARVIN	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	\$	24.39	0 - Unassigne 240 - BOARD	4946	HEIER, LANDON	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MILEAGE	\$	24.39	0 - Unassigni 240 - BOARD	93	JOY, FRANK	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$	15.33	0 - Unassign: 240 - BOARD	1010	STANTON, TIM	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$		0 - Unassigne 240 - BOARD	2541	WEINHOLD, DALE J	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$		0 - Unassigni 240 - BOARD	3736	ZERR, NICKOLAS	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$	20.21	0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$	28.57	0 - Unassign: 240 - BOARD	4945	KELLER, MARVIN	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$		0 - Unassign: 240 - BOARD	4946	HEIER, LANDON	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MILEAGE	\$		0 - Unassign: 240 - BOARD	93	JOY, FRANK	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	\$		0 - Unassigni 240 - BOARD	1010	STANTON, TIM	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	\$		0 - Unassigni 240 - BOARD	162	SCHAUS, RICHARD	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	Ş		0 - Unassigni 240 - BOARD	3736	ZERR, NICKOLAS	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	\$		0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	Ş	28.57	0 - Unassigni 240 - BOARD	4945	KELLER, MARVIN	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	\$		0 - Unassigni 240 - BOARD	4946	HEIER, LANDON	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MILEAGE	ş		0 - Unassigni 240 - BOARD	93	JOY, FRANK	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE 45617 MILEAGE	\$		0 - Unassignt 240 - BOARD 0 - Unassignt 240 - BOARD	1010 2541	STANTON, TIM WEINHOLD, DALE I	45597 45597	35102 35413	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE 45617 MILEAGE	,		0 - Unassigni 240 - BOARD	3736	ZERR, NICKOLAS	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE 45617 MILEAGE	٠		0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE	٠		0 - Unassigni 240 - BOARD	4945	KELLER, MARVIN	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE	Š		0 - Unassigni 240 - BOARD	4946	HEIER, LANDON	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MILEAGE	Š		0 - Unassigni 240 - BOARD	93	JOY, FRANK	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FAISE	2 - Fast	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	Š		0 - Unassigni 240 - BOARD	1010	STANTON, TIM	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	Š		0 - Unassigni 240 - BOARD	2541	WEINHOLD, DALE J	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	s		0 - Unassigni 240 - BOARD	3736	ZERR, NICKOLAS	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	ş	20.21	0 - Unassigni 240 - BOARD	4221	ROHLEDER, SUSAN	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	\$	28.57	0 - Unassigne 240 - BOARD	4945	KELLER, MARVIN	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	\$		0 - Unassigni 240 - BOARD	4946	HEIER, LANDON	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MILEAGE	\$		0 - Unassigni 240 - BOARD	93	JOY, FRANK	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MILEAGE (JAN)	\$	(13.94)	0 - Unassign: 240 - BOARD	85 H	OBBS, TERRY	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/21/2024 MILEAGE CORRECTION GM INTERVIEWS	\$	(97.55)	0 - Unassign: 240 - BOARD		/EINHOLD, DALE J	45597	35413	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/19/2024 MILEAGE CORRECTION GM INTERVIEWS	\$		0 - Unassign: 240 - BOARD		TANTON, TIM	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG	\$		0 - Unassign: 240 - BOARD		CHAUS, RICHARD	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG	\$		0 - Unassign: 240 - BOARD		/EINHOLD, DALE J	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG	\$		0 - Unassigni 240 - BOARD		ERR, NICKOLAS	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG	ş		0 - Unassigni 240 - BOARD		OHLEDER, SUSAN	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG 1/18/2024 MONTHLY MTG	Ş		0 - Unassigni 240 - BOARD		ELLER, MARVIN EIER. LANDON	45292 45292	26231 26231	Accounts Payable	Board Member Per Diem & Mileage
				\$		0 - Unassigni 240 - BOARD					Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG	\$		0 - Unassigni 240 - BOARD		ROSSLAND, CRAIG	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTG 2/15/2024 MONTHLY MTG	\$		0 - Unassignt 240 - BOARD 0 - Unassignt 240 - BOARD		DY, FRANK CHAUS, RICHARD	45292 45323	26231 27010	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG 2/15/2024 MONTHLY MTG	S		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD		CHAUS, RICHARD /EINHOLD. DALE J	45323 45323	27010	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG 2/15/2024 MONTHLY MTG	ç		0 - Unassigni 240 - BOARD		ERR, NICKOLAS	45323 45323	27010	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG 2/15/2024 MONTHLY MTG	٥		0 - Unassigni 240 - BOARD		OHLEDER, SUSAN	45323 45323	27010	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG	Š	312.00	0 - Unassigni 240 - BOARD		FILER MARVIN	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD		EIER, MARVIN	45323	27010	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD		ROSSLAND, CRAIG	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD		DY, FRANK	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD		CHAUS, RICHARD	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG	\$	312.00	0 - Unassign: 240 - BOARD		/EINHOLD, DALE J	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG	ş		0 - Unassigni 240 - BOARD		ERR, NICKOLAS	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024 MILEAGE REIMB CLCP TRAINING-MADISON WI	\$		0 - Unassigni 210 - SAFETY	421 SC	COTT, JAY W	111024	35298	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC BAGGAGE FEES	\$	20.80	0 - Unassigni 130 - BENEFIT	3069 CF	RAMER, CRAIG	2.02411E+13	34689 Orlando	Accounts Payable	Travel & Training

FAISE	2 - Fast	925 LOSS CONTROL & SAFFTY	4/3/2024 MILEAGE REIMB KEC SAFETY SUMMIT-WICHITA	\$ 141.49	0 - Unassigni 210 - SAFETY	421 SCOTT, IAY W	032624RFIM	28361	Accounts Pavable	Travel & Training
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/22/2024 MILEAGE REIMB KIWANIS MTG		0 - Unassigni 290 - SPONSO	5471 NUMRICH, NOLAN	051624REIM	29732	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 MILEAGE REIMB NRECA CLCP SEMINAR-OLATHE	\$ 200.68	0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	031124REIM	27974	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 NISC MIC BAGGAGE FEES,FOOD REIMB		0 - Unassign: 130 - BENEFIT	2593 RUSS, VIVIAN L	091624MIC	33620	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MIC BRKFST TERRY,CRAIG		0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	33692 Travel to Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MIC LODGING DEPOSIT CRAIG		0 - Unassigni 130 - BENEFIT	3069 CRAMER, CRAIG 97 KANSAS ELECTRIC COOPERA	2.0241E+13 143302	33692 Orlando	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	4/24/2024 MONTHLY DUES ADVERTISING 5/29/2024 MONTHLY DUES ADVERTISING		0 - Unassigni 250 - SUBSCRI 0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		28911 29883	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	6/19/2024 MONTHLY DUES ADVERTISING		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA	143547	30586	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 MONTHLY DUES ADVERTISING		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	143665	31504	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/13/2024 MONTHLY DUES ADVERTISING		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	143755	32276	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/20/2024 MONTHLY DUES ADVERTISING		0 - Unassign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	143982	33329	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/23/2024 MONTHLY DUES ADVERTISING	\$ 529.08	0 - Unassign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	144088	34271	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 MONTHLY DUES ADVERTISING		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		35083	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		28911	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/29/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	143440	29883	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/19/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		30586	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	7/19/2024 MONTHLY DUES LOSS CONTROL 8/13/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI 0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		31504 32276	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	9/20/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		33329	Accounts Payable	Dues - KEC
FAISE	2 - Fast	925 LOSS CONTROL & SAFETY	10/23/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA		34271	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	144166	35083	Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 MONTHLY DUES LOSS CONTROL		0 - Unassign: 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	144338	36189	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/26/2024 MONTHLY DUES LOSS CONTROL		0 - Unassigni 250 - SUBSCRI	97 KANSAS ELECTRIC COOPERA	144338	36189	Accounts Payable	Dues - KEC
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	4945 KELLER, MARVIN	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	4946 HEIER, LANDON	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	795 CROSSLAND, CRAIG	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	93 JOY, FRANK	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG 4/18/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD 2541 WEINHOLD, DALE J	45383 45383	28768 28768	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR. NICKOLAS	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FAISE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG	\$ 312.00	0 - Unassigni 240 - BOARD	4946 HEIER, LANDON	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	795 CROSSLAND, CRAIG	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	93 JOY, FRANK	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	162 SCHAUS, RICHARD	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	2541 WEINHOLD, DALE J	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG 5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	4946 HEIER, LANDON 795 CROSSLAND, CRAIG	45413 45413	29366 29366	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	93 JOY, FRANK	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	3736 ZERR, NICKOLAS	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	4945 KELLER, MARVIN	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG		0 - Unassign: 240 - BOARD	4946 HEIER, LANDON	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	6/20/2024 MONTHLY MTG 45463 MONTHLY MTG	\$ 312.00	0 - Unassigni 240 - BOARD	85 HOBBS, TERRY 93 JOY, FRANK	45444 45444	30699 30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45463 MONTHLY MTG 45491 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	93 JOY, FRANK 162 SCHAUS, RICHARD	45444 45474	30699 31511	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG 45491 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45474 45474	31511	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FAISE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR NICKOLAS	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG		0 - Unassign: 240 - BOARD	4945 KELLER, MARVIN	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	4946 HEIER, LANDON	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG		0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTG		0 - Unassigni 240 - BOARD	93 JOY, FRANK	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG		0 - Unassign: 240 - BOARD	2541 WEINHOLD, DALE J	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG 45519 MONTHLY MTG	\$ 312.00	0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN 4945 KELLER, MARVIN	45505 45505	32427 32427	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG 45519 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN 4946 HEIER, LANDON	45505 45505	32427 32427	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519 MONTHLY MTG		0 - Unassigni 240 - BOARD	93 JOY, FRANK	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG		0 - Unassigni 240 - BOARD	1010 STANTON, TIM	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	162 SCHAUS, RICHARD	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG		0 - Unassign: 240 - BOARD	2541 WEINHOLD, DALE J	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG		0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG 45554 MONTHLY MTG		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN 4946 HEIER, LANDON	45536 45536	33330 33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG 45554 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	4946 HEIEK, LANDON 85 HOBBS, TERRY	45536 45536	33330 33330	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45554 MONTHLY MTG		0 - Unassigni 240 - BOARD	93 JOY. FRANK	45536	33330	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	1010 STANTON, TIM	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	162 SCHAUS, RICHARD	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG	\$ 312.00	0 - Unassign: 240 - BOARD	3736 ZERR, NICKOLAS	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG		0 - Unassigni 240 - BOARD	4946 HEIER, LANDON	45566	34110	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45582 MONTHLY MTG 45582 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	85 HOBBS, TERRY 93 JOY, FRANK	45566 45566	34110 34110	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG 45617 MONTHLY MTG		0 - Unassigni 240 - BOARD 0 - Unassigni 240 - BOARD	93 JUY, FRANK 1010 STANTON, TIM	45566 45597	34110 35102	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG 45617 MONTHLY MTG		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45597 45597	35102 35413	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOLAS	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG		0 - Unassigni 240 - BOARD	4221 ROHLEDER, SUSAN	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG	\$ 312.00	0 - Unassigni 240 - BOARD	4945 KELLER, MARVIN	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG		0 - Unassign: 240 - BOARD	4946 HEIER, LANDON	45597	35102	Accounts Payable	Board Member Per Diem & Mileage

FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG	s	212.00	0 - Unassign: 240 - BOARD	85 HOBBS, TERI	RY 45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD	93 JOY, FRAN		35102	Accounts Payable	Board Member Per Diem & Mileage
FAISE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	Š	312.00	0 - Unassign: 240 - BOARD	1010 STANTON, TI		35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALI		35973	Accounts Pavable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	Š		0 - Unassigni 240 - BOARD	3736 ZERR, NICKOL		35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	s	312.00	0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSA	AN 45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	\$	312.00	0 - Unassign: 240 - BOARD	4945 KELLER, MARV	IN 45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	\$	312.00	0 - Unassigni 240 - BOARD	4946 HEIER, LANDO	ON 45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	\$		0 - Unassigni 240 - BOARD	85 HOBBS, TERI		35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645 MONTHLY MTG	\$	312.00	0 - Unassigni 240 - BOARD	93 JOY, FRAM	NK 45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024 MONTHLY MTGS	\$		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024 MONTHLY MTGS	\$		0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024 MONTHLY MTGS	\$		0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	45352	27979	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024 MONTHLY MTGS	\$	312.00	0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024 MONTHLY MTGS	\$		0 - Unassignt 240 - BOARD	1010 STANTON, TIM	45413	29366	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45463 MONTHLY MTGS	ş		0 - Unassigni 240 - BOARD	1010 STANTON, TI		30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491 MONTHLY MTGS	\$		0 - Unassigni 240 - BOARD	1010 STANTON, TI		31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTORS FEE & MILEAGE 930.42 MISC EXPENSE - DIRECTORS	45519 MONTHLY MTGS 6/12/2024 NAME PLATE-TIM STANTON	ş		0 - Unassigni 240 - BOARD	1010 STANTON, TI 189 TRI-CENTRAL OFFICE SUPI		32427 30442	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Misc Expenses
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NAME PLATE-TIM STANTON 9/19/2024 NISC MIC LODGING DEPOSIT TERRY K	s	176.67	0 - Unassign: 240 - BOARD 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	30442 33692 Orlando	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024 MTHLY ADVERTISING FEE	٠		0 - Unassigni 150 - BENEFII 0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.0241E+13 2.02403E+13	28233	Accounts Payable Accounts Payable	Advertising
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024 MTHLY ADVERTISING FEE	٥		0 - Unassigni 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/20/2024 MTHEY ADVERTISING FEE	٠		0 - Unassigni 290 - SPONSC	5110 SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024 MTHLY ADVERTISING FEE	Š		0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 MTHLY ADVERTISING FEE	Š		0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024 MTHLY ADVERTISING FEE	Š		0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02408E+13	32710	Accounts Pavable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024 MTHLY ADVERTISING FEE	Š		0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.0241E+13	33692	Accounts Pavable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/21/2024 MTHLY ADVERTISING FEE	s	1.56	0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 MTHLY ADVERTISING FEE	\$		0 - Unassign: 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/20/2024 MTHLY ADVERTISING FEE	\$	1.56	0 - Unassigni 290 - SPONSO	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Advertising
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MIC LODGING DEPOSIT VIVIAN	\$	176.67	0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	33692 Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR AARON F	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR ALAN A	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR ANDY S	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR BRAD B	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR CHASE D	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR CHASE W	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR DALTON N	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR DEVIN B	\$		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR JACOB A	Ş		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR JERRY C 1/19/2024 MVR JOSH T	ş		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY		\$		0 - Unassign: 210 - SAFETY		2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR KALEB S 1/19/2024 MVR KELLYE I	s		0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR LEVI S	>		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581		Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	1/19/2024 MVR LEVI S 1/19/2024 MVR MARK K	>		0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02401E+13 2.02401E+13	26581 26581	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR SETH B	٥	16.70	0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR TAP P	Š		0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 MVR TRISTAN S	Š		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FAISE	2 - Fast	925 LOSS CONTROL & SAFETY	1/19/2024 MVR TYLER R	Š		0 - Unassigni 210 - SAFETY	421 SCOTT, JAY W	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 NISC DELO NOTICE PRINT	Š		0 - Unassigni 200 - SUPPLIE	5497 NISC	585704	27812	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 NISC DELO NOTICE PRINT	Š		0 - Unassign: 200 - SUPPLIE	5497 NISC	588473	28557	Accounts Payable	Bill Processing
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	11/21/2024 NOVEMBER BOARD LUNCH	s		0 - Unassign: 240 - BOARD	275 MAIN DISH HOMETOWN	CA 1722	35102	Accounts Pavable	Excludable Board Expenses
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC LODGING TERRY K	\$		0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02411E+13	34689 Orlando x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024 NISC DELQ NOTICE PRINT	\$		0 - Unassign: 200 - SUPPLIE	5497 NISC	592664	29573	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024 NISC DELQ NOTICE PRINT	\$	72.02	0 - Unassign: 200 - SUPPLIE	5497 NISC	594077	30586	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 NISC DELQ NOTICE PRINT	\$	53.84	0 - Unassigni 200 - SUPPLIE	5497 NISC	Dec-37	31433	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 NISC DELQ NOTICE PRINT	\$	64.41	0 - Unassign: 200 - SUPPLIE	5497 NISC	Dec-41	32276	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024 NISC DELQ NOTICE PRINT	\$		0 - Unassign: 200 - SUPPLIE	5497 NISC	Aug-49	33259	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024 NISC DELQ NOTICE PRINT	\$		0 - Unassign: 200 - SUPPLIE	5497 NISC	606730	34108	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/13/2024 NISC DELQ NOTICE PRINT	Ş		0 - Unassigni 200 - SUPPLIE	5497 NISC	608597	34939	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 NOTEPADS, STICKY NOTES, PENCILS	\$		0 - Unassignt 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02403E+13	28233	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/20/2024 OFFICE ACRYLIC PRINT PHOTOS	\$		0 - Unassigni 200 - SUPPLIE	5471 NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/4/2024 OL PHONE & INTERNET 2/7/2024 OL PHONE & INTERNET	\$		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3222-0124 3222-0224	25834 26763	Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/7/2024 OL PHONE & INTERNET 3/6/2024 OL PHONE & INTERNET	ş		0 - Unassign: 200 - SUPPLIE 0 - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3222-0224 3222-0324	26763 27591	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/3/2024 OL PHONE & INTERNET	ې		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	3222-0324 424	2/591 28361	Accounts Payable Accounts Payable	Utilities / Telephone
FAISE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 OL PHONE & INTERNET	Š		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	524	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 OL PHONE & INTERNET	Š		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 OL PHONE & INTERNET	ś		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	724	31032	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 OL PHONE & INTERNET	ş		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	824	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 OL PHONE & INTERNET	\$		0 - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	924	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 OL PHONE & INTERNET	\$		0 - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	2.0241E+13	33906	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 OL PHONE & INTERNET	\$	139.52	0 - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	1024	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 OL PHONE & INTERNET	\$	141.26	0 - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	1124	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 OUTAGE CALLS	\$		0 - Unassigne 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02412E+13	35437	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/17/2024 OVERDRAFT FEE	\$		0 - Unassign: 200 - SUPPLIES 8			35883	Bank Reconciliation	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/20/2024 OVERLIMIT FEE	ş		0 - Unassigni 200 - SUPPLIE	5471 NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 PACKING TAPE	\$		0 - Unassign: 200 - SUPPLIE	4718 NEMNICH TRUE VALUE	B180046	26545	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 PAPER,PLANNERS,BINDERS,PENCILS,TAPE,CALE	\$		0 - Unassigni 200 - SUPPLIE	4526 OFFICE PRODUCTS INC	G99744	36316	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	5/15/2024 PAYMENT PROCESSING FEE 9/18/2024 PAYMENT PROCESSING FEE	ş		0 - Unassigni 200 - SUPPLIE	5497 NISC 5497 NISC	591257 Oct-51	29573 33259	Accounts Payable	Banking Fees
			10/16/2024 PAYMENT PROCESSING FEE 10/16/2024 PAYMENT PROCESSING FEE	>		0 - Unassign: 200 - SUPPLIE	5497 NISC 5497 NISC	Oct-51 605306	33259 34108	Accounts Payable	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/16/2024 PAYMENT PROCESSING FEE 11/13/2024 PAYMENT PROCESSING FEE	Ş		0 - Unassign: 200 - SUPPLIE 0 - Unassign: 200 - SUPPLIE	5497 NISC 5497 NISC	605306 609391	34108 34939	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/10/2024 PAYMENT PROCESSING FEE 12/10/2024 PAYMENT PROCESSING FEE	s		0 - Unassigni 200 - SUPPLIE	5497 NISC 5497 NISC	612172	34939	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/10/2024 PAYMENT PROCESSING FEE 12/31/2024 PAYMENT PROCESSING FEE	s		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	5497 NISC 5497 NISC	612172	35803 36607	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024 PAYMENT PROCESSING FEES	Š		0 - Unassigni 200 - SUPPLIE	5497 NISC	583734	27165	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 PAYMENT PROCESSING FEES	ś		0 - Unassigni 200 - SUPPLIE	5497 NISC	587173	27812	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 PAYMENT PROCESSING FEES	ś		0 - Unassigni 200 - SUPPLIE	5497 NISC	589251	28557	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024 PAYMENT PROCESSING FEES	ş	85.66	0 - Unassign: 200 - SUPPLIE	5497 NISC	594863	30586	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024 PAYMENT PROCESSING FEES	\$	132.33	0 - Unassign: 200 - SUPPLIE	5497 NISC	Feb-34	31433	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 PAYMENT PROCESSING FEES	\$		0 - Unassign: 200 - SUPPLIE	5497 NISC	Jan-46	32276	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/18/2024 PENCILS	\$	19.30	0 - Unassigni 200 - SUPPLIE	2179 CASEY, JERRY L	2.02404E+13	29167	Accounts Payable	Office Supplies / Equipment

FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	6/12/2024 PENCILS INK CARTRIDGES x4	,	34.88 0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SLIPP	IN 0.435530	30442	Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	6/12/2024 PENCILS,INK CARTRIDGES X4 6/19/2024 PENCILS,INK CARTRIDGES X4		34.88 U - Unassigni 200 - SUPPLIE D8.98 O - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPP		30586	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/20/2024 PENS		11.23 0 - Unassigni 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	######################################	31038	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 PENS,LABEL MAKER LABELS		20.10 0 - Unassign 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	***************************************	30001 Safety & HR	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024 PILOT BLUE PENS		9.61 0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPP		30442	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024 PL COPIER INK CARTRIDGES		85.61 0 - Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICE	S 1YCX-41N3-433V	30442	Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC LODGING VIVIAN	\$ 3	53.34 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02411E+13	34689 Orlando x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC LODGING, MEAL CRAIG	\$ 4	06.24 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02411E+13	34689 Orlando x3 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC LUNCH TERRY, CRAIG		29.39 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02411E+13	34689 Orlando travel	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 NISC MIC MEAL TERRY, CRAIG	s	27.99 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02411E+13	34689 Orlando travel	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MIC MEAL TERRY, VIVIAN, CRAIG	S	69.73 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	33692 Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NISC MISC SHUTTLE TERRY, VIVIAN, CRAIG	\$	27.46 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	33692 Orlando airport	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 NOLAN-PULLOVER	\$	36.40 0 - Unassign: 130 - BENEFIT	239 JF BEAVER ADVERTISING	86130	31872	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/14/2024 NOV 2024 FIT THUMB FEE	\$ 1	30.00 0 - Unassign: 130 - BENEFIT	4579 INTERACTIVE THINK DBA F	IT 10374	34939	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/7/2024 NOV 24 02 GROUP ADMIN FEE	\$ 4	37.22 0 - Unassign: 130 - BENEFIT	331 NRECA	24111029A	34790	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/7/2024 NOV 24 02 GROUP INS		32.50 0 - Unassign: 130 - BENEFIT	410 NRECA	24111029	34790	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/7/2024 NOV 24 02 PENSION	\$ 49,4	19.65 0 - Unassign: 130 - BENEFIT	132 NRECA	24118383	34790	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/7/2024 NOV 24 02 PENSION ADMIN FEE	\$ 2,0	62.33 0 - Unassign: 130 - BENEFIT	350 NRECA	24118383A	34790	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 NRECA CLCP INTERNSHIP PROGRAM #3	\$ 1,4	74.20 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 NRECA CLCP SEMINAR LODGING JAY		41.42 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02403E+13	28233 Olathe x5 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 NRECA CLCP SEMINAR LODGING, PARKING JAY		05.67 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02412E+13	35437 Madison,WI x5 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 NRECA CLCP SEMINAR LUNCH		30.13 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02412E+13	35437	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 NRECA CLCP SEMINAR MEAL		47.22 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02403E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 NRECA CLCP SEMINAR MEAL		54.76 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02412E+13	35437	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 NRECA CLCP SEMINAR REG JAY		74.20 0 - Unassign: 130 - BENEFIT	421 SCOTT, JAY W	2.02402E+13	27435 Shawnee, KS	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 NRECA CYBER TECH ONLINE REG CRAIG		64.00 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02403E+13	28233 Registration	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 NRECA KEY ACCOUNTS TRAINING LINDSAY	\$ 7	43.60 0 - Unassign: 130 - BENEFIT	5471 NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 NRECA LUNCH MALACHI STURLIN	\$	4.62 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Financial advisor retirement presenation	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/19/2024 NRECA TECH ADV AIRFARE INS NEIL		21.13 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02401E+13	26581 Insurance	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/19/2024 NRECA TECH ADV AIRFARE NEIL		25.10 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02401E+13	26581 Hays to San Antonio	Accounts Payable	Travel & Training
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		11.85 0 - Unassign: 320 - ANNUAL	1012 WINDHOLZ, MICHELLE	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		19.16 0 - Unassign: 320 - ANNUAL	3261 LESSER EVAN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		54.35 0 - Unassign: 320 - ANNUAL	5616 MANHART, DOUG	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		30.66 0 - Unassign: 320 - ANNUAL	92 KUPPETZ, JOHN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		23.69 0 - Unassigni 320 - ANNUAL	963 STAAB, NATHAN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		64.45 0 - Unassign: 320 - ANNUAL	964 STEFEK, DOUG	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MILEAGE		57.14 0 - Unassign: 320 - ANNUAL	965 WENDLING, PAT	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	1011 KREUTZER, THOMAS	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	1012 WINDHOLZ, MICHELLE	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	3261 LESSER EVAN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG	\$ 2	60.00 0 - Unassign: 320 - ANNUAL	5616 MANHART, DOUG	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		60.00 0 - Unassign: 320 - ANNUAL	92 KUPPETZ, JOHN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	962 OSTMEYER, TERRY	2024N&CCOMM	29883 By phone	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	963 STAAB, NATHAN	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		30.00 0 - Unassign: 320 - ANNUAL	964 STEFEK, DOUG	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/29/2024 NOMINATING/CREDENTIAL COMM MTG		60.00 0 - Unassign: 320 - ANNUAL	965 WENDLING, PAT	2024N&CCOMM	29883	Accounts Payable	Board Nominating & Credentials Committee Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/4/2024 PL PHONE & INTERNET		13.00 0 - Unassign 200 - SUPPLIE	157 NEX-TECH, LLC	4003-0124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV BAGGAGE FEE NEIL		18.20 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233 from San Antonio	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV BAGGAGE FEE NEIL		18.20 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233 to San Antonio	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV LODGING NEIL		50.68 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233 San Antonio x4 nights	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV MEAL NEIL		23.09 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/19/2024 NRECA TECH ADV REGISTRATION FEE NEIL		94.00 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02401E+13	26581 San Antonio	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 NRECA POWERXCHANGE AIRFARE	\$ 2	22.15 0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV SHUTTLE NEIL		41.68 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233 San Antonion to/from airport	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 NRECA TECH ADV TRAVEL LUNCH NEIL		6.97 0 - Unassign: 130 - BENEFIT	4424 MALSAM, NEIL	2.02403E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 OCT 2024 FIT THUMB FEE		30.00 0 - Unassign: 130 - BENEFIT	4579 INTERACTIVE THINK DBA F		33776	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 OCT 24 02 GROUP ADMIN FEE		37.22 0 - Unassign: 130 - BENEFIT	331 NRECA	24101029A	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 OCT 24 02 GROUP INS		32.50 0 - Unassign: 130 - BENEFIT	410 NRECA	24101029	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 OCT 24 02 PENSION		46.02 0 - Unassign: 130 - BENEFIT	132 NRECA	24108383	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/18/2024 NRECA COMPENSATION SURVEY		13.40 0 - Unassign: 230 - HR	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 OCT 24 02 PENSION ADMIN FEE		21.70 0 - Unassign: 130 - BENEFIT	350 NRECA	24108383A	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 OFFICE STAFF LUNCH		37.22 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Office staff pizza	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/17/2024 OL APPRECIATION BRKFST-MILEAGE		04.52 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	040824REIM	28732	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 NRECA POWERXCHANGE AIRLINE ALLOWANCE		65.92 0 - Unassigni 240 - BOARD	93 JOY, FRANK	030324NRECA	28768	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 NRECA POWERXCHANGE HOTEL	\$ 3	30.08 0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	030324NRECA	27979 San Antonion x3 nights	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 NRECA POWERXCHANGE HOTEL/PARKING		72.30 0 - Unassign 240 - BOARD	93 JOY, FRANK	030324NRECA	28768	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 NRECA POWERXCHANGE MEALS, INCIDENT		94.64 0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 NRECA POWERXCHANGE MEALS,INCIDENT		94.64 0 - Unassigni 240 - BOARD	93 JOY, FRANK	030324NRECA	28768	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 NRECA POWERXCHANGE MILEAGE		27.18 0 - Unassign: 240 - BOARD	85 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 NRECA POWERXCHANGE MILEAGE		10.46 0 - Unassignt 240 - BOARD	93 JOY, FRANK	030324NRECA	28768	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024 NRECA POWERXCHANGE MTG		48.00 0 - Unassigni 240 - BOARD	85 HOBBS, TERRY	030324NRECA	27979 Topkea	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024 NRECA POWERXCHANGE MTG		48.00 0 - Unassigni 240 - BOARD	93 JOY, FRANK	030324NRECA	28768 Topeka	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/12/2024 NRECA WEBEX VALUE G&T DISTR RELATIONSHIP		71.80 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	060824NRECA	30442	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 OL CHRISTMAS HAMS x6		04.34 0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 OL CREW LUNCH x5		88.93 0 - Unassigni 130 - BENEFIT	923 FRIEB, AARON	2.02405E+13	30001 Josh, Tap, Chance, Caleb, Aaron	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 OL CREW LUNCH x6		14.95 0 - Unassigni 130 - BENEFIT	923 FRIEB, AARON	2.02412E+13	35437 Josh, Tap, Chance, Caleb, Seth, Aaron	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 OL CREW LUNCH x6 HAM DELIVERY		15.60 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.02501E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 OLTHANKSGIVING TURKEYS		35.62 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 ORIENTATION LUNCH CALEB, AARON		25.89 0 - Unassign: 130 - BENEFIT	923 FRIEB, AARON	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/16/2024 OCT BOARD LUNCH 2/14/2024 ORIENTATION-MILEAGE REIMB		36.97 0 - Unassigni 240 - BOARD	275 MAIN DISH HOMETOWN C		34108	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS			07.03 0 - Unassign: 130 - BENEFIT	5609 HIRSCH, CALEB D	20124	26947	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/26/2024 OUTPOST HAM DELIVERIES MILEAGE		23.61 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	121624REIM	36189	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/12/2024 PHOTOGRAPHY WORKSHOP NOLAN		26.00 0 - Unassigni 130 - BENEFIT	99 KMS&C	40124	30442	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 PL CHRISTMAS HAMS x6		17.56 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 PL CREW LUNCH x8 HAM DELIVERY	5 1	28.80 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.02501E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/20/2024 PLEDGE,KLEENEX	\$	4.04 0 - Unassigni 240 - BOARD	2264 LOWRY, CHRISTINA M	2.02405E+13	30001	Accounts Payable	Board Misc Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 PL PHONE & INTERNET		33.00 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	4003-0224	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/27/2024 OFFICE ADDITION-WATER, SEWER		18.23 0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	031824A	28163	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024 OFFICE ADDITION-WATER, SEWER		18.23 0 - Unassigni 190 - UTILITIE	252 CITY OF WAKEENEY	041824A	29081	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/29/2024 OFFICE ADDITION-WATER, SEWER		18.23 0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	052124A	29883	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/28/2024 OFFICE ADDITION-WATER, SEWER		18.23 0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	062024A	30860	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 OFFICE ADDITION-WATER, SEWER		18.23 0 - Unassigni 190 - UTILITIE	252 CITY OF WAKEENEY	071924A	31872	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 OFFICE ADDITION-WATER, SEWER	\$	18.23 0 - Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	081524A	32699	Accounts Payable	Utilities / Telephone

FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 OFFICE ADDITION-WATER, SEWER	\$ 1	8.23 0	- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	091624A	33776		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/31/2024 OFFICE ADDITION-WATER, SEWER	\$ 1	8.23 0	- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	102124A	34518		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES				- Unassign: 190 - UTILITIE		112124A	35298		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 OFFICE ADDITION-WATER, SEWER			- Unassign: 190 - UTILITIE		121924A	36189		Accounts Payable	Utilities / Telephone
	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 921 OFFICE SUPPLIES & EXPENSES	2/21/2024 PL PHOTOSHOOT 3/27/2024 OFFICE-WATER, SEWER, TRASH			- Unassign: 130 - BENEFIT - Unassign: 190 - UTILITIE	5471 NUMRICH, NOLAN 252 CITY OF WAKEENEY	020224REIM 31824	27165 28163		Accounts Payable	Travel & Training Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/24/2024 OFFICE-WATER, SEWER, TRASH			- Unassigni 190 - UTILITIE	252 CITY OF WAKEENEY 252 CITY OF WAKEENEY	31824 41824	29081		Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/29/2024 OFFICE-WATER,SEWER,TRASH			- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	52124	29883		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/28/2024 OFFICE-WATER, SEWER, TRASH	\$ 7	6.75 0	- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	62024	30860		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024 OFFICE-WATER, SEWER, TRASH	\$ 7	6.75 0	- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	Nov-96	31872		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 OFFICE-WATER, SEWER, TRASH			- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	Mar-23	32699		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 OFFICE-WATER, SEWER, TRASH			- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	Nov-50	33776		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/31/2024 OFFICE-WATER, SEWER, TRASH			- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY	102124	34518		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	11/27/2024 OFFICE-WATER, SEWER, TRASH 12/26/2024 OFFICE-WATER, SEWER, TRASH			- Unassign: 190 - UTILITIE	252 CITY OF WAKEENEY 252 CITY OF WAKEENEY	112124	35298 36189		Accounts Payable	Utilities / Telephone
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFFTY	4/10/2024 OFFICE-WATER, SEWER, TRASH 4/10/2024 OF ANNUAL INSPECTION			- Unassign: 190 - UTILITIE - Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	121924 1248	28557		Accounts Payable Accounts Payable	Utilities / Telephone Safety
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 OL ANNOAL INSPECTION 11/20/2024 PL THANKSGIVING TURKEYS			- Unassigni 210 - SAFETT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437		Accounts Payable	Excludable Employee Benefits
	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 OL BLANKETS			- Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86987	35926		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/24/2024 OL BLANKETS TESTED			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	83958	26398		Accounts Payable	Safety
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/16/2024 PRORATE SOUKUP TOOL A/C			- Unassign: 130 - BENEFITS			33687		General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/4/2024 Q1 2024 401(K) PLAN FEES	\$ 1,34	8.23 0	- Unassign: 130 - BENEFIT	555 NRECA	2401170470	25834		Accounts Payable	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/1/2024 Q2 2024 401(K) PLAN FEES			- Unassign: 130 - BENEFIT	555 NRECA	2404170470	28361		Accounts Payable	Employee Benefits
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/3/2024 Q3 2024 401(K) PLAN FEES			- Unassign: 130 - BENEFIT	555 NRECA	2407170470	31032		Accounts Payable	Employee Benefits
	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024 OL EE DOT PHYSICALS			- Unassign: 210 - SAFETY	5095 DAVID N HESKETT DC LLC	10524		Aaron,Seth,Chance D,Kellye	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	6/28/2024 OL EMPLOYEE BRANDING GLOVES 8/13/2024 OL EMPLOYEE BRANDING GLOVES			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 148 PROTECTIVE EQUIPMENT TE	85458 85808	30860 32276		Accounts Payable Accounts Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/9/2024 OL EMPLOYEE BRANDING GLOVES 10/9/2024 OL EMPLOYEE BRANDING GLOVES			- Unassigni 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85808 86388	33906		Accounts Payable Accounts Payable	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 OL EXTINGUISHER PARTS			- Unassigni 210 - SAFETY	5803 AMERICAN FIRE LLC	1452	35083		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 OL EXTINGUISHERS			- Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	1248	28557		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 OL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5191787311	26545		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 OL FIRST AID KIT REFILLS	\$ 7	7.44 0	- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5201079463	27974		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024 OL FIRST AID KIT REFILLS	\$ 10	8.02 0	- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5209055538	29363		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 OL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5217764306	31032		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	8/28/2024 OL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION	5226164000	32699		Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/23/2024 OL FIRST AID KIT REFILLS 12/18/2024 OL FIRST AID KIT REFILLS			- Unassign: 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5235011801 5244152201	34271 35926		Accounts Payable	Safety Safetv
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 OL FIRST AID KIT REFILLS 1/31/2024 OL FIRST AID KIT REFILLS.FIRST AID GUIDE			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5244152201 5192453835	35926 26545		Accounts Payable Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/17/2024 OL FR CLOTHING-AARON			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3371278	26229		Accounts Payable	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY	2/14/2024 OLFR CLOTHING-AARON			- Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	3409711	26947		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 OL FR CLOTHING-AARON			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3721161	35083		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/11/2024 OL FR CLOTHING-AARON			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3735383	35803		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 OL FR CLOTHING-AARON	\$ 24	9.75 0	- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3756557	36189		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024 OL FR CLOTHING-AARON RETURN			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3731705	35298		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 OL FR CLOTHING-AARON RETURN			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3755338		Inv 12222656	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 OL FR CLOTHING-CALEB			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3561431	31032		Accounts Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 OL FR CLOTHING-CALEB H 2/14/2024 OL FR CLOTHING-CALEB HIRSCH			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3414403 3401752	26947 26947		Accounts Payable Accounts Payable	Safety Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	10/4/2024 OL FR CLOTHING-CALEB HIRSCH 10/4/2024 OL FR CLOTHING-CHANCE D			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3645877	33776		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/4/2024 OLFR CLOTHING-CHANCE D			- Unassign 210 - SAFETY	938 TYNDALE COMPANY INC	3654450	33776		Accounts Payable	Safety
	2 - Fast	925 LOSS CONTROL & SAFETY	11/20/2024 OLFR CLOTHING-CHANCE D			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3726252	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 OL FR CLOTHING-CHANCE D RETURNED			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3381661	26545	credit inv# 3347227	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/17/2024 OL FR CLOTHING-JOSH			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3367717	26229		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 OL FR CLOTHING-JOSH			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3386734	26545		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 OL FR CLOTHING-JOSH			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3387934	26545		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 OL FR CLOTHING-JOSH			- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3580394	31504		Accounts Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 OL FR CLOTHING-KELLYE 2/14/2024 OL FR CLOTHING-TAP			- Unassign: 210 - SAFETY - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3404874 3395173	26947 26947		Accounts Payable	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 OL FR CLOTHING-TAP 2/14/2024 OL FR CLOTHING-TAP			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3409711	26947		Accounts Payable Accounts Payable	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 OL FR CLOTHING-TAP 2/28/2024 OL FR CLOTHING-TAP	\$ 35	2.09 U	- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3419806	27356		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	8/28/2024 OLFR CLOTHING-TAP			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3607587	32699		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/11/2024 OL FR CLOTHING-TAP			- Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3735383	35803		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/30/2024 OL FR CLOTHING-TRISTAN	\$ 35	6.37 0	- Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3694765	34484		Accounts Payable	Safety
	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024 OL GAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	22024	27356		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/27/2024 OL GAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	32024	28163		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024 OL GAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	41824	29081		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/29/2024 OL GAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	51724	29883		Accounts Payable	Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	6/28/2024 OL GAS 7/31/2024 OL GAS			- Unassign: 190 - UTILITIE - Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	Jul-69 Nov-96	30860 31872		Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024 OL GAS			- Unassigni 190 - UTILITIE	1808 KANSAS GAS SERVICE	Apr-24	32699		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 OLGAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	Sep-51	33776		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/23/2024 OL GAS			- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	Oct-78	34271		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/27/2024 OL GAS	\$ 2	7.91 0	- Unassign: 190 - UTILITIE	1808 KANSAS GAS SERVICE	111924	35298		Accounts Payable	Utilities / Telephone
	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 OL GLOVES			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85458	30860		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 OL GLOVES,BRANDING			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86987	35926		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 OL GROUNDING CLASS LUNCH x8			- Unassign: 210 - SAFETY	923 FRIEB, AARON	2.02405E+13		Chance,Seth,Tap,Caleb,Aaron,Jay S,Tom R		Excludable Employee Benefits
	2 - East	925 LOSS CONTROL & SAFETY	1/24/2024 OL INSULATED JUMPERS TESTED			- Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	83958	26398 26398		Accounts Payable	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 930.1 GENERAL ADVERTISING EXPENSE	1/24/2024 OL LINE HOSE TESTED 1/19/2024 OL LINEMAN IOR AD			- Unassign: 210 - SAFETY - Unassign: 230 - HR	148 PROTECTIVE EQUIPMENT TE 5471 NUMRICH NOLAN	83958 2.02401E+13	26398		Accounts Payable	Safety Advertising
		930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	1/19/2024 OL LINEMAN JOB AD 2/20/2024 OL LINEMAN JOB AD			- Unassigni 230 - HR I - Unassigni 230 - HR	5471 NUMRICH, NULAN 5110 SCHNEIDER, VALERIE	2.02401E+13 2.02402E+13	27435	Job ad	Accounts Payable Accounts Payable	Advertising
	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 PL PHONE & INTERNET			- Unassigni 200 - SUPPLIE		4003-0324	27591		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 PL PHONE & INTERNET	\$ 23	2.04 0	- Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	424	28361		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 PL PHONE & INTERNET			- Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	524	29363		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 PL PHONE & INTERNET	\$ 18	7.50 0	- Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	624	30153		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 PL PHONE & INTERNET			- Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	724	31032		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 PL PHONE & INTERNET			- Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	824	32098		Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 PL PHONE & INTERNET			- Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC	924	32935		Accounts Payable	Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 PL PHONE & INTERNET 11/14/2024 PL PHONE & INTERNET			- Unassign: 200 - SUPPLIE I - Unassign: 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2.0241E+13	33906 34939		Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/4/2024 PL PHONE & INTERNET			- Unassigni 200 - SUPPLIE I - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	1024 1124	35449		Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 PL PHONE & INTERNET 12/31/2024 PL TONER CARTRIDGE			- Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES		36316		Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 PL TONER CARTRIDGE			- Unassign: 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES		36316		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 OL POLE TOP LUNCH x8	\$ 13	5.81 0	- Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02411E+13	34689		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 OL REFILL & RECHARGE	\$ 5	6.42 0	- Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC	1248	28557		Accounts Payable	Safety

	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024 OL SLEEVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	85808	32276		Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 OL TEST BLANKETS			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	84562	28163		Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 OL TEST BLANKETS			0 - Unassigni 210 - SAFETY 0 - Unassigni 210 - SAFETY		PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE	86987 86987	35926 35926		Accounts Payable	Safety
			12/18/2024 OL TEST CUTOUT COVERS,HOODS,JUMPERS									Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 OL TEST GLOVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	86987	35926		Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 OL TEST LINE HOSE 2/14/2024 OL TEST RUBBER GLOVES			0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	86987 84080	35926 26947		Accounts Payable Accounts Payable	Safety Safety
		925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/9/2024 OL TEST RUBBER GLOVES						84U8U 86388				
FALSE	2 - East					0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE		33906		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 OL TEST RUBBER GLOVES, SLEEVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	85458	30860		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024 OL TEST RUBBER GLOVES, SLEEVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	85808	32276		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 OL TEST RUBBER SLEEVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	84080	26947		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 OL TEST SLEEVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	86987	35926		Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024 Q4 2024 401(K) PLAN FEES			0 - Unassign: 130 - BENEFIT		NRECA	2410170470	33776		Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/20/2024 REIMB-COBANK EXECUTIVE FORUM LODGING			0 - Unassign: 130 - BENEFIT		RUTH, TOM	2.02412E+13	35437		Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 RETIREMENT CARDS KELLYE			0 - Unassign: 130 - BENEFIT		SCHNEIDER, VALERIE	2.02402E+13	27435 Cards		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 OSHA REGULATIONS BOOK			0 - Unassign: 210 - SAFETY	4643	AMAZON CAPITAL SERVICES	1MLF-H3MV-WHQG	31872		Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 PL TONER CARTRIDGES			0 - Unassigni 200 - SUPPLIE		AMAZON CAPITAL SERVICES		36316		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 RETIREMENT GC KELLYE			0 - Unassign: 130 - BENEFIT		SCHNEIDER, VALERIE	2.02402E+13	27435 Visa GC		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 PLANNER	\$		0 - Unassignt 200 - SUPPLIE			G99744-01	36316		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/28/2024 POLICE ACCIDENT REPORT	\$		0 - Unassignt 200 - SUPPLIE			062524BARTONCO	30860		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/15/2024 POSITIVE PAY REJECT - WILSON COMMUNICATI			0 - Unassign: 200 - SUPPLIES				32860		Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024 POSTAGE	\$	7.71	0 - Unassignt 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02402E+13	27435		Accounts Payable	Mailing Expenses
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 PARADE CANDY	\$	27.91	0 - Unassignt 290 - SPONSO	2179	CASEY, JERRY L	2.02407E+13	31857		Accounts Payable	Donation / Sponsorship
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/18/2024 POSTAGE	\$	9.69	0 - Unassignt 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02405E+13	29167		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/18/2024 POSTAGE			0 - Unassign: 200 - SUPPLIE		BARTA, BRADLEY	2.02404E+13	29167		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024 POSTAGE	\$ 1,5		0 - Unassignt 200 - SUPPLIE	2446	QUADIENT FINANCE USA INC	41224	29081		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 POSTAGE	\$	4.65	0 - Unassign: 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	***************************************	30001		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/20/2024 POSTAGE	\$		0 - Unassignt 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	***************************************	31038		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/19/2024 POSTAGE	\$	5.16	0 - Unassign: 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02407E+13	31857		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 POSTAGE	\$	5.57	0 - Unassigni 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	***************************************	34689		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 POSTAGE	s		0 - Unassigni 200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02412E+13	35437		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/20/2024 POSTAGE	s :		0 - Unassign: 200 - SUPPLIE		LOWRY, CHRISTINA M	2.02412E+13	36399		Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024 POST-IT NOTES			0 - Unassigni 200 - SUPPLIE		LOWRY, CHRISTINA M	2.02402E+13	27435		Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 PRESSBOARD COVERS			0 - Unassigni 200 - SUPPLIE		TRI-CENTRAL OFFICE SUPPLY		32098		Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/14/2024 PRODUCTION DRILLING RO CO TAX CR REFUND			0 - Unassigni 200 - SUPPLIES			5437237	30475		General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/11/2024 PRODUCTION DRILLING RO CO TAX CR REFUND			0 - Unassigni 200 - SUPPLIES				31267		General Ledger	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024 PROPANE BLACKSTONE GRIDDLE			0 - Unassigni 200 - SUPPLIE		BOSSELMAN ENERGY INC	100724	34108		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 PROPANE BEACKSTONE GNOBLE			0 - Unassigni 200 - SUPPLIE		TREGO COUNTY REGISTER O	11924	26258			
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 RETIREMENT LUNCH KELLYE x9			0 - Unassigni 200 - SUPPLIE 0 - Unassigni 130 - BENEFIT		SCHNEIDER, VALERIE	2.02402E+13	27435 OL lineman x6.Tom	m Mal 1 Counch	Accounts Payable Accounts Payable	Banking Fees Excludable Employee Benefits
FALSE	2 - Edst 2 - Fast	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AAR MORTGAGE			0 - Unassigni 200 - SUPPLIE		BARTON COUNTY REGISTER	11924	26258	II, val, 1 Guest		Banking Fees
FALSE			1/19/2024 RECORD RUS AAS MORTGAGE 4/10/2024 PL ANNUAL INSPECTION					AMERICAN FIRE LLC	11924 1249	26258 28557		Accounts Payable	
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 930.1 GENERAL ADVERTISING EXPENSE	4/10/2024 PL ANNUAL INSPECTION 4/18/2024 PL CAR SHOW DOOR PRIZE			0 - Unassign: 210 - SAFETY		. NUMRICH, NOLAN		28557		Accounts Payable	Safety
				\$ '	18.48	0 - Unassigni 290 - SPONSO			2.02404E+13			Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 RETIREMENT PLAQUE KELLYE			0 - Unassign: 130 - BENEFIT		SCHNEIDER, VALERIE	2.02402E+13	27435 Kellye Irvin		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AA8 MORTGAGE			0 - Unassigni 200 - SUPPLIE		GOVE COUNTY REGISTER OF	11924	26258		Accounts Payable	Banking Fees
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/3/2024 SEP 2024 FIT THUMB FEE			0 - Unassign: 130 - BENEFIT		INTERACTIVE THINK DBA FIT	10268	32935		Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024 PL EE DOT PHYSICALS			0 - Unassign: 210 - SAFETY		DAVID N HESKETT DC LLC	10524	25981 Jerry,Devin,Dalton	N,Chase W	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 PL EMPLOYEE BRANDING GLOVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	84561	28163		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 PL EMPLOYEE BRANDING GLOVES			0 - Unassign: 210 - SAFETY		PROTECTIVE EQUIPMENT TE	86316	33906		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 PL EQUIPOTENTIAL LUNCH x7			0 - Unassign: 210 - SAFETY		. SCOTT, JAY W	2.02407E+13	31857		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 PL EXTINGUISHERS			0 - Unassign: 210 - SAFETY		AMERICAN FIRE LLC	1249	28557		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 PL FIRST AID KIT REFILLS			0 - Unassign: 210 - SAFETY		CINTAS CORPORATION	5200652657	27974		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024 PL FIRST AID KIT REFILLS	\$ 1	32.69	0 - Unassign: 210 - SAFETY	2676	CINTAS CORPORATION	5209105995	29363		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 PL FIRST AID KIT REFILLS	\$ 1	97.37	0 - Unassign: 210 - SAFETY	2676	CINTAS CORPORATION	5217317044	31032		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/28/2024 PL FIRST AID KIT REFILLS	\$ 1	18.27	0 - Unassign: 210 - SAFETY		CINTAS CORPORATION	5225785965	32699		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/23/2024 PL FIRST AID KIT REFILLS	\$ 3	16.19	0 - Unassign: 210 - SAFETY	2676	CINTAS CORPORATION	5234573167	34271		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL FIRST AID KIT REFILLS	\$ 1	93.89	0 - Unassign: 210 - SAFETY	2676	CINTAS CORPORATION	5243651602	35926		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/17/2024 PL FR CLOTHING-ALAN	\$ 4	16.30	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3371279	26229		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 PL FR CLOTHING-ALAN	\$ 4	51.59	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3381660	26545		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/11/2024 PL FR CLOTHING-ALAN	\$ 3	10.60	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3621866	33135		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 PL FR CLOTHING-ALAN	s .	18.17	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3706204	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 PL FR CLOTHING-CHASE W	\$ 1,0	14.84	0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3710280	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY				0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3722185	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 PL FR CLOTHING-DALTON N	\$ 5	21.00	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3403505	26947		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 PL FR CLOTHING-DALTON N	\$ 5	51.85	0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3767007	36189		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 PL FR CLOTHING-DEVIN			0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3419805	27356		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/30/2024 PL FR CLOTHING-DEVIN			0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3691369	34484		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024 PL FR CLOTHING-DEVIN			0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3754042	36189		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 PL FR CLOTHING-JAKE			0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3398987	26947		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/30/2024 PL FR CLOTHING-JAKE			0 - Unassigni 210 - SAFETY	938	TYNDALE COMPANY INC	3692384	34484		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 PL FR CLOTHING-JAKE			0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3700787	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 PL FR CLOTHING-JERRY			0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3386736	26545		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 PL FR CLOTHING-JERRY			0 - Unassign: 210 - SAFETY	938	TYNDALE COMPANY INC	3696270	35083		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY				0 - Unassign: 210 - SAFETY		TYNDALE COMPANY INC	3726253	35083		Accounts Payable	Safety
FAISE			11/20/2024 PLER CLOTHING-IERRY RETURNED			0 - Unassign: 190 - UTILITIE			230033900-0224	26947			Utilities / Telephone
FALSE	2 - Fast		11/20/2024 PL FR CLOTHING-JERRY RETURNED 2/14/2024 PL GAS-INDUSTRIAL	5								Accounts Payable	
	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL									Accounts Payable Accounts Payable	- tillian , telepitelle
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL	\$.	14.92	0 - Unassign: 190 - UTILITIE	126	MIDWEST ENERGY INC	20033900-0324	27812		Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL	\$	14.92 30.95		126 126	MIDWEST ENERGY INC					- tillian , telepitelle
FALSE	2 - East 2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL	\$ \$ \$	14.92 30.95 12.38	0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE	126 126 126	MIDWEST ENERGY INC MIDWEST ENERGY INC MIDWEST ENERGY INC	20033900-0324 20033900-0424	27812 28557		Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$	14.92 30.95 12.38 10.76	0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE	126 126 126	MIDWEST ENERGY INC MIDWEST ENERGY INC MIDWEST ENERGY INC MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0624	27812 28557 29573 30586		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone Utilities / Telephone Utilities / Telephone
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL	\$: \$: \$:	14.92 30.95 12.38 10.76 10.76	0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0624 20033900-0724	27812 28557 29573 30586 31232		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Utilities / Telephone
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45	0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0724 20033900-0724	27812 28557 29573 30586 31232 32276		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Utilities / Telephone
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PLGAS-INDUSTRIAL 3/13/2024 PLGAS-INDUSTRIAL 4/10/2024 PLGAS-INDUSTRIAL 5/15/2024 PLGAS-INDUSTRIAL 6/19/2024 PLGAS-INDUSTRIAL 7/10/2024 PLGAS-INDUSTRIAL 7/10/2024 PLGAS-INDUSTRIAL 8/13/2024 PLGAS-INDUSTRIAL 8/13/2024 PLGAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.59	0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0624 20033900-0724 20033900-0824 20033900-0924	27812 28557 29573 30586 31232 32276 33135		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Utilities / Telephone
FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 8/13/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 10/16/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.59 11.45	0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0624 20033900-0724 20033900-0824 20033900-0924 20033900-1024	27812 28557 29573 30586 31232 32276 33135 34108		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Utilities / Telephone
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 8/13/2024 PL GAS-INDUSTRIAL 10/16/2024 PL GAS-INDUSTRIAL 10/16/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45	0 - Unassigm 190 - UTILITIE	126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0624 20033900-0724 20033900-0924 20033900-1024 20033900-1124	27812 28557 29573 30586 31232 32276 33135 34108 34939		Accounts Payable	Utilities / Telephone
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 8/13/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 10/16/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.59 11.45 11.45 20.73	0 - Unassigm 190 - UTILITIE	126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0624 20033900-0724 20033900-0924 20033900-1024 20033900-1124 2.02412E+13	27812 28557 29573 30586 31232 32276 33135 34108 34939 35803		Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL 11/14/2024 PL GAS-INDUSTRIAL 12/11/2024 PL GAS-INDUSTRIAL 12/11/2024 PL GAS-INDUSTRIAL 12/11/2024 PL GAS-INDUSTRIAL 12/11/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.59 11.45 11.45 20.73	0 - Unassign 190 - UTILITIE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0624 20033900-0924 20033900-0924 20033900-1124 2.02412E+13 20033900-0125	27812 28557 29573 30586 31232 32276 33135 34108 3499 35803 36607		Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 -	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/21/1/2024 PL GAS-INDUSTRIAL 1/21/1/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL	****	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 11.45 20.73 45.88 16.00	0 - Unassigm 190 - UTILITIE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0524 20033900-0924 20033900-1024 20033900-1124 2,02412E+13 20033900-1125 84561	27812 28557 29573 30586 31232 32276 33135 34108 34939 35803 36607 28163		Accounts Payable	Utilities / Telephone
FALSE	2 - East 3 - East 4 - East 5 - East 5 - East 5 - East 7 - East 8 - East 9 - East	921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OCONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 1/14/2024 PL GAS-INDUSTRIAL 1/14/2024 PL GAS-INDUSTRIAL 1/14/2024 PL GAS-INDUSTRIAL 1/13/12024 PL GAS-INDUSTRIAL 1/13/12024 PL GAS-INDUSTRIAL 1/13/12024 PL GAS-INDUSTRIAL 1/13/12024 PL GAS-INDUSTRIAL 3/13/12024 PL GAS-INDUSTRIAL 3/13/12024 PL GAS-INDUSTRIAL 3/13/12024 PL GAS-INDUSTRIAL 3/13/12024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 11.45 20.73 45.88 16.00 22.13	0 - Unassign 190 - UTILITE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0724 20033900-0724 20033900-0124 20033900-1124 20033900-1124 20033900-1125 84561 86316	27812 28557 29573 30586 31232 32276 33135 34108 34939 35803 36607 28163 33906		Accounts Payable	Usities/Telephone Safety Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/11/12024 PL GAS-INDUSTRIAL 1/11/12024 PL GAS-INDUSTRIAL 1/21/12024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GLOVES 10/9/2024 PL GLOVES 10/9/2024 PL GLOVES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 11.45 20.73 15.88 16.00 22.13	0 - Unassign 190 - UTILITIE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC MIDWEST ENERG	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0724 20033900-0724 20033900-0924 20033900-1024 20033900-1124 20033900-1125 84561 86316 86985	27812 28557 285573 30586 31232 32276 33135 34108 34039 35803 36607 28163 33906 35926		Accounts Payable	Utilities / Telephone Safety Safety Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 1/14/2024 PL GAS-INDUSTRIAL 1/14/2024 PL GAS-INDUSTRIAL 1/2/11/2024 PL GAS-INDUSTRIAL 1/2/1/2024 PL GAS-INDUSTRIAL 1/2/1/2024 PL GAS-INDUSTRIAL 3/2/2024 PL GAS-INDUSTRIAL 1/18/2024 PL GAS-INDUSTRIAL 1/18/2024 PL GAS-INDUSTRIAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 11.45 20.73 45.88 16.00 22.13 97.36 92.93	0 - Unassign 190 - UTILITIE 0 - Unassign 190 - SAFETY	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0524 20033900-0824 20033900-0924 20033900-1124 20033900-1125 84561 86316 86985 84267	27812 28857 29873 30586 31232 32276 33135 34108 344939 35803 36607 28163 33906 35926 27356		Accounts Payable	Usities / Telephone Utilities / Telephone Safety Safety Safety Safety
FALSE	2 - East 3 - East 3 - East 3 - East 4 - East 5 - East 5 - East 5 - East 5 - East	921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 3/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.59 11.45 11.45 20.73 45.88 16.00 22.13 97.36 92.93 37.65	0 - Unassigm 190 - UTILITIE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0524 20033900-0724 20033900-0924 20033900-1024 200412E+13 20033900-1126 84561 86316 86985 84267 2.02407E+13	27612 28857 28857 29573 30586 31232 32276 33135 34108 34099 35003 36607 28163 33906 27356 31038		Accounts Payable	Utilities / Telephone Safety
FALSE	2 - East 3 - East 4 - East 5 - East 5 - East 6 - East 7 - East 7 - East 8 - East 8 - East 9 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 930.1 GENERAL ADVERTISING EXPENSE 931 GENERAL ADVERTISING EXPENSE 932 LOSS CONTROL & SAFETY	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 9/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/21/1/2024 PL GAS-INDUSTRIAL 1/21/1/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GLOVES 1/21/2024 PL GLOVES 1/21/2024 PL GLOVES 1/21/2024 PL MEDIUM RANGE HEAD 6/20/2024 PL PARADE CANDY 4/10/2024 PL PARADE CANDY 4/10/2024 PL PARADE CANDY 4/10/2024 PL PARADE CANDY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 20.73 45.88 16.00 22.13 97.36 92.93 37.65 26.58	0 - Unassign 190 - UTILITIE 0 - Unassign 190 - SAFETY 0 - Unassign 210 - SAFETY	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC MIDWEST ENERG	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0724 20033900-0924 20033900-1022 20033900-1125 84561 86985 84267 2.02407E+13 20.034007E+13	27812 28857 29873 30586 31232 32276 33135 34108 344939 35803 36607 28163 33906 35926 27356 31038 28857		Accounts Payable	Usities / Telephone Safety
FALSE	2 - East 3 - East 3 - East 3 - East 4 - East 5 - East 5 - East 5 - East 5 - East	921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 922 OFFICE SUPPLIES & EXPENSES 923 OFFICE SUPPLIES & EXPENSES 924 OFFICE SUPPLIES & EXPENSES 925 OFFICE SUPPLIES & EXPENSES 926 OFFICE SUPPLIES & EXPENSES 927 OFFICE SUPPLIES & EXPENSES 928 OFFICE SUPPLIES & EXPENSES 929 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/14/2024 PL GAS-INDUSTRIAL 3/13/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 4/10/2024 PL GAS-INDUSTRIAL 5/15/2024 PL GAS-INDUSTRIAL 6/19/2024 PL GAS-INDUSTRIAL 7/10/2024 PL GAS-INDUSTRIAL 3/11/2024 PL GAS-INDUSTRIAL 1/11/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-INDUSTRIAL 1/21/2024 PL GAS-I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.92 30.95 12.38 10.76 10.76 11.45 11.45 11.45 20.73 45.88 16.00 22.13 97.36 92.93 37.65 26.58 52.92	0 - Unassigm 190 - UTILITIE	126 126 126 126 126 126 126 126 126 126	MIDWEST ENERGY INC PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE PROTECTIVE EQUIPMENT TE	20033900-0324 20033900-0424 20033900-0524 20033900-0524 20033900-0524 20033900-0724 20033900-0924 20033900-1024 200412E+13 20033900-1126 84561 86316 86985 84267 2.02407E+13	27612 28857 28857 29573 30586 31252 32276 33135 34108 34099 35003 36607 28163 33906 27356 31038		Accounts Payable	Utilities / Telephone Safety

FALSE	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	-,,		0 - Unassign 200 - SUPPLI 0 - Unassign 200 - SUPPLI		26258 26258	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE		921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	-,,						
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AA8 MORTGAGE 1/19/2024 RECORD RUS AA8 MORTGAGE		0 - Unassigni 200 - SUPPLI 0 - Unassigni 200 - SUPPLI		26258 26258	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AAS MORTGAGE		0 - Unassigni 200 - SUPPLI		26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	, , , , , , , , , , , , , , , , , , , ,		0 - Unassigni 200 - SUPPLI		26258	Accounts Payable Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AAS MORTGAGE		0 - Unassigni 200 - SUPPLI		26258	Accounts Payable	Banking Fees
FAISE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 RECORD RUS AA8 MORTGAGE		0 - Unassigni 200 - SUPPLI		26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 RED PENS		0 - Unassigni 200 - SUPPLI		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024 REPORT COVERS	\$ 4.25	0 - Unassigni 200 - SUPPLI	4643 AMAZON CAPITAL SERVICES 1R19-Y7WD-4JFL	27974	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024 SEP 24 02 GROUP ADMIN FEE		0 - Unassign: 130 - BENEF		32935	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 PL POLE TOP BUCKET RESCUE LUNCH		0 - Unassign: 210 - SAFETY	715 ASCHENBRENNER, RONALD J 2.0241E+13	34689 Ron, Neil travel lunch	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 PL POLE TOP LUNCH x7		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2.02411E+13	34689	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 PL REFILL & RECHARGE	\$ 56.43	0 - Unassign: 210 - SAFETY	5803 AMERICAN FIRE LLC 1249	28557	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 PL REPAIR INSULATED JUMPER	\$ 54.00	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 84267	27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST BLANKETS	\$ 243.75	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 PL TEST BLANKETS, JUMPERS	\$ 76.50	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 87165	36189	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST CUTOUT, DEADEND COVERS		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST HOODS	\$ 111.00	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/24/2024 PL TEST INSULATED JUMPERS		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 84015	26398	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST JUMPERS		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST LINE HOSE		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 PL TEST RUBBER GLOVES, SLEEVES		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 84561	28163	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 PL TEST RUBBER GLOVES, SLEEVES		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86316	33906	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 PL TEST RUBBER GLOVES, SLEEVES		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 86985	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 PL TEST THREE-PHASE PROTECTIVE GROUND		0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 84561	28163	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024 SEP 24 02 GROUP INS		0 - Unassign: 130 - BENEF		32935	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/1/2024 REVERSE CYBERSECURITY PEN TEST PREPAID		0 - Unassigni 200 - SUPPLI		33204	General Ledger	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	12/26/2024 RICHARD SCHAUS MEMORIAL		0 - Unassigni 200 - SUPPLI		36098	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 ROOKS COUNTY SALES TAX REFUND (ST-33)		0 - Unassigni 200 - SUPPLI		30153	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024 Placard		0 - Unassign: 210 - SAFETY	14 ALTEC INDUSTRIES INC 12719276	35298	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 RUBBER BANDS		0 - Unassign: 200 - SUPPLI		32098	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 PLASTIC TOTES SAFETY STORAGE		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2.02405E+13	29167	Accounts Payable	Customer Education
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024 PLASTIC TOTES STORE RUBBER GOODS,PPE		0 - Unassign: 210 - SAFETY	923 FRIEB, AARON 2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 RETIREMENT PLAQUE E JAY DEINES		0 - Unassign: 240 - BOARD	5110 SCHNEIDER, VALERIE 2.02412E+13	36399	Accounts Payable	Board Misc Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024 RUBBER BANDS,BLU-TACK		0 - Unassigni 200 - SUPPLI		32276	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 Poly Line Guards #6060		0 - Unassign: 210 - SAFETY		28163	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/15/2024 PORTABLE SUCTION RESCUE DEVICE		0 - Unassign: 210 - SAFETY		29573 35630	Accounts Payable	Safety
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/6/2024 RUS AA8 5-2 LOAN INCOMING WIRE FEE		0 - Unassign: 200 - SUPPLI			Bank Reconciliation	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	1/26/2024 RUS AA8 UCC FILING FEE 3/5/2024 RUS AA8 UCC1 FILING FEES		0 - Unassigni 200 - SUPPLI		26493 27589	Bank Reconcilliation Bank Reconcilliation	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/10/2024 RUS FFB AAS 5-1 INCOMING WIRE FEE	\$ 28.61	0 - Unassigni 200 - SUPPLI 0 - Unassigni 200 - SUPPLI	S & JANITURIAL	2/589 28579	Bank Reconciliation	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/10/2024 RUS FFB AAS 5-1 INCOMING WIRE FEE 4/10/2024 RUS FFB AAS 5-1 LOAN DRAW WIRE FEE		0 - Unassigni 200 - SUPPLI 0 - Unassigni 200 - SUPPLI		28579 28552	Bank Reconciliation	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/28/2024 RUS FFB AA8 S-1 LOAN DRAW WIRE FEE 2/28/2024 RUS FFB AA8 LOAN DOC UCC FILINGS		0 - Unassigni 200 - SUPPLI		28552 27396	Bank Reconciliation	Banking Fees Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	2/5/2024 SAFE DEPOSIT BOX RENTAL		0 - Unassigni 200 - SUPPLI		26722	Bank Reconcillation	
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	5/20/2024 SAM'S CLUB CARD RENEWAL		0 - Unassigni 200 - SUPPLI		30001	Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	7/31/2024 SAVIN 917, MAINT, MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		31872	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024 SAVIN 917, MAINT, MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		26398	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 SAVIN MP3503SP, MAINT, MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		26763	Accounts Payable Accounts Payable	Office Supplies / Equipment
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 SAVIN MP3503SP MAINT MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		26763	Accounts Payable	Office Supplies / Equipment
FAISE	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 SAVIN MP3503SP, MAINT, MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		27812	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 SAVIN MP3503SP, MAINT, MONTHLY MTR CHG		0 - Unassigni 200 - SUPPLI		28557	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	9/30/2024 PROPERTY TAX ACCRUAL		0 - Unassigni 270 - PROPE		33665 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	10/31/2024 PROPERTY TAX ACCRUAL	\$ 1.198.92	0 - Unassigni 270 - PROPE	RTY TAX	34677 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	11/30/2024 PROPERTY TAX ACCRUAL		0 - Unassigni 270 - PROPE		35404 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	12/31/2024 PROPERTY TAX ACCRUAL		0 - Unassigni 270 - PROPE		36271 PROPTX1	General Ledger	Property Tax
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024 SEP 24 02 PENSION	\$ 48,968.89	0 - Unassign: 130 - BENEF	T 132 NRECA 24098382	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024 Protectors	\$ 81.73	0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 85404	30860	Accounts Payable	Safety
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	1/17/2024 Q1 2024 ASSESSMENT		0 - Unassigni 250 - SUBSCI		26229	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024 SEP 24 02 PENSION ADMIN FEE	\$ 2,043.52	0 - Unassign: 130 - BENEF		32935	Accounts Payable	Employee Benefits
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	4/17/2024 Q2 2024 ASSESSMENT	\$ 128.54	0 - Unassign: 250 - SUBSCI	515 KANSAS CORPORATION CON 2024002049	28732	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 SEPC ANNUAL MTG LODGING NOLAN		0 - Unassign: 130 - BENEF		30001 Garden City x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	7/17/2024 Q3 2024 ASSESSMENT		0 - Unassign: 250 - SUBSCI		31433	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024 SEPC ANNUAL MTG LODGING TOM		0 - Unassign: 130 - BENEF		30001 Garden City x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	10/16/2024 Q4 2024 ASSESSMENT	\$ 99.26	0 - Unassigna 250 - SUBSCI	515 KANSAS CORPORATION CON 2025000874	34108	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 315493	28557	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/15/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 316497	29573	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/12/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 317048	30442	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 319071	32276	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/21/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassign: 210 - SAFETY		32475	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY					33135	Accounts Payable	Safety
FALSE			9/11/2024 RANDOM DRUG & ALCOHOL TESTING		0 - Unassigni 210 - SAFETY	807 COMPLIANCE ONE 320047			
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING	\$ 147.19	0 - Unassign: 210 - SAFETY	807 COMPLIANCE ONE 321483	33906	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING	\$ 147.19 \$ 160.06	0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY	807 COMPLIANCE ONE 321483 807 COMPLIANCE ONE 321984	33906 34939	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING	\$ 147.19 \$ 160.06 \$ 147.19	0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY	807 COMPLIANCE ONE 321483 807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 322958	33906 34939 35803	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19	0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY 0 - Unassign 210 - SAFETY	807 COMPLIANCE ONE 321483 807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 32406	33906 34939 35803 36607	Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety
FALSE FALSE	2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75	0 - Unassign 210 - SAFETO 0 - Unassign 210 - SAFETO	807 COMPLIANCE ONE 321483 807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324046 3648 ROOKS CO HEALTH CENTER 100324	33906 34939 35803 36607 34108	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety Safety
FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REAP REWARDS CREDIT	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22)	0 - Unassigni 210 - SAFETN 0 - Unassigni 210 - SAFETN	807 COMPLIANCE ONE 321483 807 COMPLIANCE ONE 321994 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324406 3648 ROOKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P	33906 34939 35803 36607 34108 26947	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety Safety Safety
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 9304 MISC GENERAL EXP. MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPA REWARDS CREDIT 5/21/2024 SEPC B MTG-GARDEN CITY MILEAGE	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71	0 - Unassigni 210 - SAFETN 0 - Unassigni 130 - BENEFI	807 COMPLIANCE ONE 321893 807 COMPLIANCE ONE 321994 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324066 8648 ROOKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524REIM	33906 34939 35803 36607 34108 26947 29732	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Safety Safety Safety Safety Safety Travel & Training
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 930.4 MISC GENERAL EXP - MEETINGS 925 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REAPOR BRUGARDS CREDIT 2/14/2024 REPAIR RIFLEMS-ALCH 5/31/2024 REPAIR RIFLEMS-ALCH	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97	0 - Unassign 210 - SAFETN 0 - Unassign 30 - SAFETN 0 - Unassign 310 - SBETEN 0 - Unassign 120 - SAFETN	807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 32406 8048 ROOKS OF HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524REIM 23275 ROOS'S UPHOLSTERY SHOP 52424	33906 34939 35803 36607 34108 26947 29732 29991	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CONTROL & SAFETY 9304 MISC GENERAL EXP. MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPA REWARDS CREDIT 5/21/2024 SEPC B MTG-GARDEN CITY MILEAGE	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76	0 - Unassigm 210 - SAFETN	807 COMPLIANCE ONE 321893 807 COMPLIANCE ONE 321994 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324066 8648 ROOKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524REIM	33906 34939 35803 36607 34108 26947 29732	Accounts Payable	Safety Safety Safety Safety Safety Travel & Training
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 9304 MISS GENERAL EXP - MEETINGS 926 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 2/14/2024 REAN REWARDS GREDI 5/21/2024 SEPC BM STG-GARBEN CITY MILEAGE 5/31/2024 SEPC BM STG-GARBEN CITY MILEAGE 5/31/2024 REPLAME TSI JEANS-ALAN 3/37/2024 Replacement Blanket	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37	0 - Unassign 210 - SAFETN 0 - Unassign 130 - BENEFI 0 - Unassign 210 - SAFETN 0 - Unassign 210 - SAFETN 0 - Unassign 210 - SAFETN 0 - Unassign 210 - SAFETN	807 COMPLIANCE ONE 321848 807 COMPLIANCE ONE 321984 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324046 3648 ROOKS OF HEALTH CHTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 1 4990 RUTH, TOM 051524REIM 12357 BOB'S UPHOLSTERY SHOP 54242 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852	33006 34039 3503 36607 34108 26947 29732 29991 28163	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSTEC SUPPLUS & EXPENSES	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 READ REWARDS GREDIT 5/21/2024 SEPC BM ING-GARDEN CITY MILEAGE 5/31/2024 SEPC BM ING-GARDEN CITY MILEAGE 5/31/2024 REPLAMENT BLINKE 7/10/2024 Replacement slarks 7/10/2024 Replacement slarks 5/39/2024 ASWIN MPS-2035; MAINT, MONTHLY MTR CHG	\$ 147.19 \$ 160.06 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15	0 - Unassign 210 - SAFETN 0 - Unassign 200 - SUPPLU	807 COMPLIANCE ONE 321893 807 COMPLIANCE ONE 321994 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 324406 3648 ROOKS CO HEALTH CENTER 100324 3212 ROOUCTIVITY PLUS ACCOU 43271P 3499 RUTH, TOM 051524REIM 2357 808'S UPHOLSTERY SHOP 17 AMERICAN SAFETY UTILITY (504852 189 TRIL-CENTRAL OFFICE SUPPLY B43563) 189 TRIL-CENTRAL OFFICE SUPPLY B43563	33006 34030 35003 36607 34108 26947 29732 29991 28163 31232 29883	Accounts Payable	Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety Safety Safety Safety Safety Safety
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 9304 MISC GENERAL EXP - MEETINGS 9304 MISC GENERAL EXP - MEETINGS 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 OFFICE SUPPLIES & EXPENSES 9304 MISC GENERAL EXP - MEETINGS 9304 MISC GENERAL EXP - MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPA REWARDS CREDIT 5/21/2024 REPAR REWARDS CREDIT 5/21/2024 REPAR REWARDS CREDIT 7/10/2024 REPAR REJ REANS-ALAM 3/27/2024 Replacement Blanket 7/10/2024 Replacement Blanket 17/10/2024 Seplacement Blanket 16/21/2024 SEPC BOARD MTG LODGING MOLAN	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 53.15 \$ 99.52	0 - Unassign 210 - SAFETN	807 COMPLIANCE ONE 321848 807 COMPLIANCE ONE 321994 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324066 807 COMPLIANCE ONE 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524RIM 2357 808'S UPHOLSTERY SHOP 52424 148 PROTECTIVE EQUIPMENT E 48563 17 AMERICAN SAFETY UTILITY (504852 5471 NUMBRICH, NOLAN 2.02411E+13	33906 34939 35803 36607 34108 26947 29732 29991 28163 3123 29883 34689 Garden City x1 night	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety Office Supplies / Equipment Travel & Training
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 -	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSTEC SUPPLUS & EXPENSES	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 REPARD DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPARD REWARDS GEEDIT 5/21/2024 REPLA SHADEN GARDEN CITY MILEAGE 5/31/2024 REPLA SHADEN SHADEN 3/27/2024 Replacement slanket 7/10/2024 Replacement slanket 7/10/2024 Replacement slank 5/29/2024 SAVIN MRS-2055M_ANINT_MONTHLY MTR CHG 10/21/2024 SEPE BOARD MTG LODGING MOLAN 12/20/2024 SEPE BOARD MTG LODGING MOLAN 12/20/2024 SEPE BOARD MTG LODGING MOLAN	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01	0 - Unassigm 210 - SAFET: 0 - Unassigm 200 - SUPPL 0 - Unassigm 200 - SUPPL 0 - Unassigm 310 - SAFET: 0 - Unassigm 310 - SAFET:	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 1032406 3648 ROOKS CO HEALTH CENTER 100324 3237 8095 UPHOLSTERY SHOP 51424 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TRI-CENTRAL OFFICE SUPPLY B435683 1 5471 NUMBICH, NOLAN 2.02411E13 4990 RUTH, TOM 2.02501E13	33006 34030 35003 36607 34108 26947 29732 29991 28163 31232 29883	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety Office Supplies / Equipment Travel & Training Travel & Training
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 920 A MISC GENERAL EXP. MEETINGS 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOFFICE SUPPLUES & EXPENSES 930.4 MISC GENERAL EXP. MEETINGS 930.4 MISC GENERAL EXP. MEETINGS 930.4 MISC GENERAL EXP. MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPA REWARDS CREDIT 5/21/2024 REPAR REWARDS CREDIT 5/21/2024 REPAR REWARDS CREDIT 7/10/2024 REPAR REJ REANS-ALAM 3/27/2024 Replacement Blanket 7/10/2024 Replacement Blanket 17/10/2024 Seplacement Blanket 16/21/2024 SEPC BOARD MTG LODGING MOLAN	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01 \$ 15.17	0 - Unassign 210 - SAFETN	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 1032406 3648 ROOKS CO HEALTH CENTER 100324 3237 8095 UPHOLSTERY SHOP 51424 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TRI-CENTRAL OFFICE SUPPLY B435683 1 5471 NUMBICH, NOLAN 2.02411E13 4990 RUTH, TOM 2.02501E13	33006 34039 3503 3607 34108 26947 29752 29991 28163 31232 29883 34689 Garden City x1 night 36399 KC x2 nights	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety Office Supplies / Equipment Travel & Training
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 921 OFFICE SUPPLIES & EXPENSES 9304 MISC GENERAL EXP. MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 1/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 1/14/2024 REPAR REWARDS CREDIT 1/14/2024 REPEA REWARDS CREDIT 1/14/2024 REPEA REWARDS CREDIT 1/10/2024 REPEAR REJ LEANS-ALAN 1/27/2024 REPEAR REJ LEANS-ALAN 1/27/2024 REPEAR REJ LEANS-ALAN 1/27/2024 REPEAR REJ LEANS-ALAN 1/27/2024 REPEAR REJ LEANS-MAINT, MONTHLY MTR CHG 1/0/21/2024 SEPE BOARD MTG LODGING MOLAN 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LODGING TOM	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01 \$ 15.17 \$ 129.63	0 - Unassign 210 - SAFET 0 - Unassign 310 - SAFET 0 - Unassign 310 - SENEF 0 - Unassign 310 - SE	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 324406 3648 ROOKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524REIM 2357 BOB'S UPHOLSTERY SHOP 52424 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TIN-CENTRAL OFFICE SUPPLY 8435683 15 5471 NUMBICH, NOLAN 2.02411E+13 4990 RUTH, TOM 2.02501E+13 4990 RUTH, TOM 2.02501E+13 275 MAIN DISH HOMETOWN CA' 1661	33906 34939 35803 36607 34108 26947 29791 28163 31232 38488 Garden City x1 night 36399 Kt x2 nights 36399	Accounts Payable	Safety Office Supplies / Equipment Travel & Training Travel & Training Travel & Training
FALSE	2 - East 2 -	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 930.4 MISC GENERAL EXP. MEETINGS 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP. MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 2/14/2024 RANDOM BRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPLAMENT OF ARROWN THILEAGE 5/31/2024 REPLAMENT ALGABEN CITY MILEAGE 5/31/2024 REPLAMENT BILBINGS 1/10/2024 REPLAMENT BILBINGS 1/10/2024 SEPLE BOARD MTG LODGING NOLAN 12/20/2024 SEPLE BOARD MTG LODGING NOLAN 12/20/2024 SEPLE BOARD MTG LODGING TOM 9/18/2024 SEPLE BOARD MTG LODGING TOM	\$ 147.19 \$ 160.06 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01 \$ 15.17 \$ 129.63 \$ 14.35	0 - Unassign 210 - SAFET: 0 - Unassign 310 - SAFET:	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324066 807 COMPLIANCE ONE 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4909 RUTH, TOM 05152AREIM 2357 808'S UPHOLSTERY SHOP 2357 808'S UPHOLSTERY SHOP 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TIN-CENTRAL OFFICE SUPPLY B435683 [5 5471 NUMRICH, NOLAN 2.02501E-13 4990 RUTH, TOM 2.02501E-13 4990 RUTH, TOM 2.02501E-13 575 MAIN DISH HOMETOWN CA' 11661 580 150 150 150 150 150 150 150 150 150 15	33006 34039 3503 3607 34108 26047 29732 29991 28163 31232 29883 34689 Garden City x1 night 36399 Kt x2 nights 36399	Accounts Payable	Safety Safety Safety Safety Safety Safety Safety Safety Safety Office Supplies / Equipment Travel & Training
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 921 LOSTIC SUPPLUS & SEPENSES 930.4 MISC GENERAL EXP - MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/15/2024 RANDOM DRUG & ALCOHOL TESTING 10/15/2024 REAP REWARDS CREDIT 5/22/2024 REPA REMARDS CREDIT 5/22/2024 REPA REMARDS CREDIT 5/22/2024 REPA REMARDS CREDIT 17/22/2024 REPALEMENT BLINKE 17/10/2024 REPALEMENT BLINKE 17/10/2024 REPALEMENT BLINKE 17/10/2024 SEPE BOARD MTG LODGING WOLAN 12/20/2024 SEPE BOARD MTG LODGING WOLAN 19/18/2024 SEPE BOARD LUNCH	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01 \$ 115.17 \$ 129.63 \$ 14.35 \$ 94.09	0 - Unassign 210 - SAFET 0 - Unassign 310 - SAFET 0 - Unassign 30 - SAFET 0 - Unassign	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 324040 3648 ROOKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4090 RUTH, TOM 05152AREIM 2357 BOB'S UPHOLSTERY SHOP 545081 17 AMERICAN SAFETY UTILITY (504852 189 TRIX-CENTRAL OFFICE SUPPLY 8435083 1 5471 NUMBICH, NOLAN 2.02411E+13 4090 RUTH, TOM 2.02501E+13 275 MAIN DISH HOMETOWN CA 1661 4090 RUTH, TOM 2.02501E+13 1490 RUTH, TOM 2.02501E+13 1490 RUTH, TOM 2.02501E+13 1490 RUTH, TOM 2.02501E+13 1490 RUTH, TOM 2.02501E+13 154 1490 RUTH, TOM 2.02501E+13 155 TAN STATEMENT CAPTICE SUPPLY 8445396	33906 34939 35803 36607 34108 26947 29791 29991 28163 31232 29883 34689 Garden City x1 night 36399 KK x2 nights 36399 KC	Accounts Payable	Safety Safety Safety Safety Safety Safety Travel & Training Safety Safety Safety Safety Safety Safety Safety Safety Travel & Training Travel Safety S
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 920 LOSS CONTROL & SAFETY 921 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP - MEETINGS	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/15/2024 RANDOM DRUG & ALCOHOL TESTING 10/15/2024 REAP REWARDS CREDIT 5/22/2024 REPA REWARDS CREDIT 5/22/2024 REPA REMARDS CREDIT 5/22/2024 REPA REMARDS CREDIT 15/22/2024 REPALEMENT SILENS-ALAN 13/27/2024 REPALEMENT SILENS-ALAN 13/27/2024 REPALEMENT SILENS-ALAN 12/20/2024 SEPE BOARD MTG LODGING WOLAN 12/20/2024 SEPE BOARD MTG LODGING WOLAN 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LODGING WOLAN 12/20/2024 SEPE BOARD MTG MEAL TOM 6/12/2024 SEPE BOARD MTG MEAL TOM 6/12/2024 SAVIN MPS 2055 MAINT, MONTHLY MTR CHG	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 5.4.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 53.15 \$ 99.52 \$ 284.01 \$ 15.17 \$ 129.63 \$ 14.35 \$ 94.09 \$ 87.89	0 - Unassign 210 - SAFET: 0 - Unassign 310 - SAFET:	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 322958 807 COMPLIANCE ONE 324966 807 COMPLIANCE ONE 324066 808 ROOKS CO HEALTH CENTER 109324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 05152AREM 2357 808'S UPHOLSTERY SHOP 52424 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 139 TIN-CENTRAL OFFICE SUPPLY 8435683 5471 NUMBICH, NOLAN 2.02501E+13 4990 RUTH, TOM 4.02501E+13 4.02501	33006 34039 3503 3607 34108 26047 29732 29911 23163 31232 2983 34689 Garden City x1 night 36399 KC x2 nights 36399 KC 36042	Accounts Payable	Safety Safety Safety Safety Safety Safety Safety Safety Safety Office Supplies / Equipment Travel & Training
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 930.4 MISC GENERAL EXP. MEETINGS 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP. MEETINGS 931 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPARAMS CREDIT 5/22/2024 REPARAMS CREDIT 5/22/2024 REPARAMS REPARAMS ALAN 3/27/2024 Replacement slarks 7/10/2024 Replacement slarks 7/10/2024 Replacement slarks 7/10/2024 SEPE BOARD MTG LODGING MOLAN 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LODGING MOLAN 12/20/2024 SEPE BOARD MTG LODGING MOTHLY MTG CHG 7/3/2024 SANIN MPS-2055P, MAINT, MONTHLY MTR CHG 8/7/2024 SANIN MPS-2055P, MAINT, MONTHLY MTR CHG 8/7/2024 SANIN MPS-2055P, MAINT, MONTHLY MTR CHG	\$ 147.19 \$ 160.06 \$ 147.19 \$ 147.19 \$ 54.75 \$ (8.22) \$ 85.71 \$ 37.97 \$ 260.76 \$ 253.37 \$ 99.52 \$ 284.01 \$ 115.17 \$ 129.63 \$ 14.35 \$ 94.09 \$ 87.89 \$ 98.19	0 - Unassign 210 - SAFET: 0 - Unassign 310 - SAFET:	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 324046 3648 RODKS CO HEALTH CENTER 100324 3812 PRODOLUTIVITY PULS ACCOUL 43271P 4090 RUTH, TOM 051524REIM 5257 BOB'S DIPHOLSTERY SHOP 52424 448 RODKSCTUTE CRUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TRI-CENTRAL OFFICE SUPPLY 8435683 4990 RUTH, TOM 2.02501E+13 4990 RUTH, TOM 2.02501E+13 275 MAND ISH HOMETOWN CA 1661 4990 RUTH, TOM 1.02501E+13 4990 RUTH, TOM 1.02501E+13 4990 RUTH, TOM 1.02501E+13 499 RUTH, TOM 2.02501E+13 189 TRI-CENTRAL OFFICE SUPPLY 8435396 189 TRI-CENTRAL OFFICE SUPPLY 8435396	33906 34039 35803 36007 34108 26947 29732 29991 28163 31232 29883 34689 Garden City x1 night 36399 KC x2 nights 36399 KC 30442 30442	Accounts Payable	Safety Office Supplies / Equipment Travel & Training Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOFFICE SUPPLIES & EXPENSES 930.4 MISC GENERAL EXP - MEETINGS 931 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/31/2024 RANDOM DRUG & ALCOHOL TESTING 12/14/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPAR REWARDS CREDIT 5/21/2024 SEPC BM DRIG-GARDEN CITY MILEAGE 5/31/2024 Replacement Blanket 7/10/2024 Replacement Blanket 7/10/2024 RANDI MPS 2035P, MAINT, MONTHLY MTR CHG 10/12/2024 SEPC BOARD MTG LODGING NOLAN 12/20/2024 SEPC BOARD MTG LODGING TOM 12/20/2024 SEPC BOARD MTG LODGING TOM 12/20/2024 SEPC BOARD MTG LONGH TOM 9/18/2024 SEPC BOARD MTG MEDIA TOM 6/12/2024 SEPC BOARD MTG MTG MEDIA TOM 6/12/2024 SAND MPS 2035P, MAINT, MONTHLY MTR CHG 7/3/2024 SANDIN MPS 2035P, MAINT, MONTHLY MTR CHG 7/3/2024 SANDIN MPS 2035P, MAINT, MONTHLY MTR CHG	\$ 147.19 16.006 \$ 147.19 \$ 147	0 - Unassign 210 - SAFET 0 - Unassign 310 - SUPPL 0 - Unassign 30	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 322958 808 CORSCO CHEALTH CENTER 100324 3812 PRODUCTIVITY PLUS ACCOU 43271P 4990 RUTH, TOM 051524REM 2357 808'S UPHOLSTERY SHOP 52424 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETY UTILITY (504852 189 TRI-CENTRAL OFFICE SUPPLY 8435683 17 5471 NUMBICH, NOLAN 2.02411E+13 14 9990 RUTH, TOM 2.02501E+13 14 9990 RUTH, TOM 2.02501E+13 15 917 RUTH, TOM 1.02501E+13 15 918 TRI-CENTRAL OFFICE SUPPLY 8437896 189 TRI-CENTRAL OFFICE SUPPLY 8437880	33006 34039 35803 36607 34108 26947 29732 29991 31232 29991 31232 29883 34689 Garden City x1 night 36399 KC x2 nights 36399 KC 30042 31032 31092	Accounts Payable	Safety Safety Safety Safety Safety Safety Safety Trawel & Training Safety Trawel & Training T
FALSE	2 - East	925 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 926 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 927 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 928 LOSS CONTROL & SAFETY 929 LOSS CONTROL & SAFETY 921 CONTROL & SAFETY 921 LOSS CONTROL & SAFETY 9304 MISC GENERAL EXP - MEETINGS 9305 LOSS CONTROL & SAFENESS 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 RANDOM DRUG & ALCOHOL TESTING 11/14/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 12/11/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING 10/16/2024 RANDOM DRUG & ALCOHOL TESTING-DEVIN 2/14/2024 REPA REWARDS GEDIT 5/21/2024 REPA REWARDS GEDIT 5/21/2024 REPLAMENT BILBORY 1/10/2024 REPLAMENT BILBORY 1/10/2024 REPLAMENT BILBORY 1/10/2024 REPLAMENT BILBORY 1/10/2024 SANDIN MPSOSSY MAINT, MONTHLY MTR CHG 10/11/2024 SEPE BOARD MTG LODGING NOLAN 12/20/2024 SEPE BOARD MTG LODGING TOM 12/20/2024 SEPE BOARD MTG LONGING TOM 12/20/2024 SEPE BOARD MTG LONGING TOM 1/20/2024 SEPE BOARD MTG MELLATOM 6/12/2024 SANDIN MPSOSSY MAINT, MONTHLY MTR CHG 8/1/2024 SANDIN MPSOSSY MAINT, MONTHLY MTR CHG 8/18/2024 SANDIN MPSOSSY MAINT, MONTHLY MTR CHG	\$ 147.19 \$ 1	0 - Unassign 210 - SAFET CO - Unassign 200 - SUPPLO - Unassign 200 - SUPPL	807 COMPLIANCE ONE 321898 807 COMPLIANCE ONE 321998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 322998 807 COMPLIANCE ONE 3240406 3648 RODKS CO HEALTH CENTER 100324 3812 PRODUCTIVITY PULS ACCOUL 43271P 1490 BUTH, TOM 051524REIM 52474 148 PROTECTIVE EQUIPMENT TE 84563 17 AMERICAN SAFETI VIILITY 504852 189 TIN-CENTRAL OFFICE SUPPLY B835683 15 471 NUMBICH, NOLAN 2.02501E+13 4990 RUTH, TOM 2.02501E+13 4990 RUTH, TOM 2.02501E+13 189 TIN-CENTRAL OFFICE SUPPLY B435806 189 TIN-CENTRAL OFFICE SUPPLY B435801	33006 34039 3503 36607 34108 26947 29732 29991 28163 31232 29883 34689 Gc x2 nights 36399 KC x2 nights 36399 KC x2 0424 30442 30688 32259	Accounts Payable	Safety Sa

	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 SAVIN MP3503SP, MAINT, MONTHLY MTR CHG			- Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B44095		35449	Accounts Payable	Office Supplies / Equipment
	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 SHARPIES			- Unassigni 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Markers	Accounts Payable	Office Supplies / Equipment
	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024 S-4320 Safety latch			- Unassign: 210 - SAFETY	42 DAKOTA RIGGERS & TOOL St 674149		34108	Accounts Payable	Safety
	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE 930.4 MISC GENERAL EXP - MEETINGS	10/30/2024 SADD CLUB DONATION 1/31/2024 SAFETY CLEARING			- Unassigni 290 - SPONSO	2086 OTIS-BISON HIGH SCHOOL 102324	OBHS	34484 26707	Accounts Payable	Donation / Sponsorship
						- Unassign: 210 - SAFETY				General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			27545	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			28393	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			29250	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			30209	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			31137	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			32048	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			32948	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			33742	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			34732	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			35589	General Ledger	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 SAFETY CLEARING			- Unassign: 210 - SAFETY			36770	General Ledger	Safety
	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 SAFETY CLEARING FINAL			- Unassigni 260 - TRANSPO			33742	General Ledger	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024 SAFETY CLEARING FINAL			- Unassign: 260 - TRANSPO			34732	General Ledger	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 SAFETY CLEARING FINAL) - Unassign: 260 - TRANSPO			35589	General Ledger	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 SAFETY CLEARING FINAL) - Unassign: 260 - TRANSPO			36770	General Ledger	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY COMM MTG MEAL			- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Roast beef sand	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY COMM MTG MEAL			- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Roast beef sand,salad	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY COMM MTG MEAL	\$ 7.6	.60 0	- Unassign: 210 - SAFETY	5471 NUMRICH, NOLAN	2.02403E+13	28233 Lettuce	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY COMM MTG MEAL			- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Lettuce	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY COMM MTG MEAL	\$ 4.8	.86 0	- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Tortilla,peppers	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/20/2024 SAFETY COMM MTG MEAL	\$ 1.0	.07 0	- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Bread	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/20/2024 SAFETY COMM MTG MEAL	\$ 32.8	.87 0	- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Sub sandwichs	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 SAFETY COMM MTG MEAL	\$ 20.9	.96 0	- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Pork chops, potatoes	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 SAFETY COMM MTG MEAL	\$ 6.3	.33 0	- Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Supplies	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY COMM MTG MEAL x8	\$ 57.4	.42 0	- Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02412E+13	35437	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/17/2024 SAFETY CONSULTING	\$ 1,144.0	.00 0	- Unassign: 210 - SAFETY	1016 POLLARD, JACK	71024	31433	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY DEMO LUNCH NOLAN, TYLER L	\$ 33.6	.62 0	- Unassign: 210 - SAFETY	5471 NUMRICH, NOLAN	2.02403E+13	28233	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 Safety Distribution	\$ (9.882.6	.67) 0	- Unassign: 120 - PAYROLL			26702	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 Safety Distribution			- Unassign: 130 - BENEFITS			26702	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 Safety Distribution			- Unassign: 210 - SAFETY			26702	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 Safety Distribution	S (2.517.:	17) 0	- Unassign: 250 - SUBSCRIP	TIONS & MEMBERSHIPS		26702	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 Safety Distribution			- Unassign: 120 - PAYROLL			27534	Payroll/Labor	Safety
	2 - Fast	925 LOSS CONTROL & SAFETY	2/29/2024 Safety Distribution			- Unassign: 130 - BENEFITS			27534	Payroll/Labor	Safety
FAISE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 Safety Distribution			- Unassign: 210 - SAFETY			27534	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 Safety Distribution			- Unassign: 250 - SUBSCRIP	TIONS & MEMBERSHIPS		27534	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 Safety Distribution			- Unassigni 120 - PAYROLL	TIONS & MEMOEISTIN 5		28363	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 Safety Distribution	\$ (15,028.1	02) 0	- Unassigni 130 - BENEFITS			28363	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 Safety Distribution) - Unassigni 210 - SAFETY			28363	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		28363	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 Safety Distribution) - Unassign: 120 - PAYROLL	HONS & WEWBERSHIFS		29217	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 Safety Distribution) - Unassigni 120 - PATROLL) - Unassigni 130 - BENEFITS			29217	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 Safety Distribution) - Unassigni 210 - SAFETY			29217	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP	TIONIC & MACMADEDICINDS		29217	Payroll/Labor	Safety
		925 LOSS CONTROL & SAFETY	5/31/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP) - Unassigni 120 - PAYROLL	TIONS & WEWBERSHIPS		30184		Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY	5/31/2024 Safety Distribution) - Unassigni 120 - PATRULL) - Unassigni 130 - BENEFITS			30184	Payroll/Labor Payroll/Labor	
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY							30184		Safety
			5/31/2024 Safety Distribution			- Unassigni 210 - SAFETY	TIONS & MEMORINES		30184	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024 Safety Distribution			- Unassigni 250 - SUBSCRIP	IION2 & MEMBERSHIPS			Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	6/30/2024 Safety Distribution	\$ (11,832.9	.99) 0	- Unassign: 120 - PAYROLL			31098 31098	Payroll/Labor	Safety Safety
			6/30/2024 Safety Distribution			- Unassign: 130 - BENEFITS				Payroll/Labor	
	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 Safety Distribution) - Unassign: 210 - SAFETY) - Unassign: 250 - SUBSCRIP			31098	Payroll/Labor	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	6/30/2024 Safety Distribution 7/31/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP) - Unassigni 120 - PAYROLL	IION2 & MEMBERSHIPS		31098 31960	Payroll/Labor Payroll/Labor	Safety Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 Safety Distribution			- Unassign: 130 - BENEFITS			31960	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 Safety Distribution			- Unassign: 210 - SAFETY			31960	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 Safety Distribution			- Unassign: 250 - SUBSCRIP	TIONS & MEMBERSHIPS		31960 32898	Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	8/31/2024 Safety Distribution 8/31/2024 Safety Distribution) - Unassign: 120 - PAYROLL) - Unassign: 130 - BENEFITS			32898 32898	Payroll/Labor	Safety
	2 - East 2 - Fast								32898	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 Safety Distribution			- Unassigni 210 - SAFETY	TIONS & MEMORINES			Payroll/Labor	Safety
		925 LOSS CONTROL & SAFETY	8/31/2024 Safety Distribution			- Unassigni 250 - SUBSCRIP	IION2 & MEMBERSHIPS		32898	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	9/30/2024 Safety Distribution 9/30/2024 Safety Distribution	\$ (8,726.3	.33) 0) - Unassign: 120 - PAYROLL) - Unassign: 130 - BENEFITS			33708 33708	Payroll/Labor Payroll/Labor	Safety Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 Safety Distribution) - Unassigni 210 - SAFETY			33708	Payroll/Labor	
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	9/30/2024 Safety Distribution 9/30/2024 Safety Distribution) - Unassigni 210 - SAFETY) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIP		33708	Payroll/Labor Payroll/Labor	Safety Safetv
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/31/2024 Safety Distribution 10/31/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP) - Unassigni 120 - PAYROLL	HONS & INCIVIDENSITIES		34717	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/31/2024 Safety Distribution 10/31/2024 Safety Distribution) - Unassigni 120 - PAYKULL) - Unassigni 130 - BENEFITS			34717	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/31/2024 Safety Distribution 10/31/2024 Safety Distribution) - Unassigni 130 - BENEFITS) - Unassigni 210 - SAFETY			34717	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	10/31/2024 Safety Distribution 10/31/2024 Safety Distribution) - Unassigni 210 - SAFETY) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		34717	Payroll/Labor Payroll/Labor	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 Safety Distribution	\$ (9.984.1	06) 0	- Unassign: 120 - PAYROLL	TIONS & WEWBERSTIFS		35497	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 Safety Distribution) - Unassigni 120 - PATRULL) - Unassigni 130 - BENEFITS			35497	Payroll/Labor	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY	11/30/2024 Safety Distribution) - Unassigni 210 - SAFETY			35497	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	11/30/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		35497	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 Safety Distribution) - Unassign: 250 - 50B5CRIP) - Unassign: 120 - PAYROLL	TIONS & WEWBERSHIPS		36715	Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/31/2024 Safety Distribution 12/31/2024 Safety Distribution) - Unassigni 120 - PAYKULL) - Unassigni 130 - BENEFITS			36715 36715	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/31/2024 Safety Distribution 12/31/2024 Safety Distribution) - Unassigni 130 - BENEFITS) - Unassigni 210 - SAFETY			36715	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/31/2024 Safety Distribution 12/31/2024 Safety Distribution) - Unassigni 210 - SAFETY) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIPS		36715 36715	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 930 4 MISC GENERAL EXP - MEETINGS	1/31/2024 Safety Distribution 1/31/2024 Safety Distribution) - Unassigni 250 - SUBSCRIP) - Unassigni 120 - PAYROLL	CHIDENDERSONS & CHOIC		36/15 26702	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Safety Distribution 1/31/2024 Safety Distribution) - Unassigni 120 - PAYROLL) - Unassigni 130 - BENEFITS			26/02	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Safety Distribution 1/31/2024 Safety Distribution) - Unassigni 130 - BENEFITS) - Unassigni 210 - SAFETY			26702	Payroll/Labor Payroll/Labor	Safety
	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 Safety Distribution 1/31/2024 Safety Distribution) - Unassigni 210 - SAFETY) - Unassigni 250 - SUBSCRIP	TIONS & MEMBERSHIP		26/02 26702	Payroll/Labor Payroll/Labor	Safety
							CHIDENDERSONS & CHOIC				
	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Safety Distribution 2/29/2024 Safety Distribution) - Unassign: 120 - PAYROLL) - Unassign: 130 - BENEFITS			27534 27534	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS								Payroll/Labor	Safety
	2 - East		2/29/2024 Safety Distribution			- Unassigni 210 - SAFETY	TIONS & MEMORPHISM		27534	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 Safety Distribution			- Unassigni 250 - SUBSCRIP	IIONS & MEMBERSHIPS		27534	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Safety Distribution	\$ 35.:	.15 0	- Unassign: 120 - PAYROLL			28363	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Safety Distribution			- Unassign: 130 - BENEFITS			28363	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Safety Distribution	\$ 14.5	.50 0	- Unassign: 210 - SAFETY	TIONS & MEMORPHISM		28363	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 Safety Distribution			- Unassign: 250 - SUBSCRIP	IIONS & MEMBERSHIPS		28363	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Safety Distribution	\$ 278.3	.33 0	- Unassigni 120 - PAYROLL			29217	Payroll/Labor	Safety

FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Safety Distribution	\$ 9	91.24 (0 - Unassign: 130 - BENEFITS			29217	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Safety Distribution	\$ 7	76.05	0 - Unassign: 210 - SAFETY			29217	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 Safety Distribution			0 - Unassign: 250 - SUBSCRIPTI	IONS & MEMBERSHIPS		29217	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Safety Distribution			0 - Unassigni 230 - 3083CKIFTI 0 - Unassigni 120 - PAYROLL	IONS & WIEWIDERSTIIFS		30184		Safety
										Payroll/Labor	
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Safety Distribution	Ş	5.27 (0 - Unassign: 130 - BENEFITS			30184	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Safety Distribution			0 - Unassign: 210 - SAFETY			30184	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024 Safety Distribution	s	8.94 (0 - Unassign: 250 - SUBSCRIPTI	TONS & MEMBERSHIPS		30184	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Safety Distribution			0 - Unassign: 120 - PAYROLL			31098	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Safety Distribution			0 - Unassign: 130 - BENEFITS			31098	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Safety Distribution	\$	8.53 (0 - Unassign: 210 - SAFETY			31098	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 Safety Distribution	S	6.58 (0 - Unassigni 250 - SUBSCRIPTI	IONS & MEMBERSHIPS		31098	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Safety Distribution			0 - Unassigni 120 - PAYROLL	IONS & INCINIDENSI III S		31960	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Safety Distribution	\$ 1	17.73 (0 - Unassign: 130 - BENEFITS			31960	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Safety Distribution			0 - Unassign: 210 - SAFETY			31960	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 Safety Distribution			0 - Unassign: 250 - SUBSCRIPTI	TONE 9 NATINGEDILLING		31960	Payroll/Labor	Safety
							IONS & INICIVIDENSHIPS				
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Safety Distribution			0 - Unassign: 120 - PAYROLL			32898	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Safety Distribution	s	2.41 (0 - Unassigne 130 - BENEFITS			32898	Payroll/Labor	Safety
FAISE	2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Safety Distribution	s	2.05	0 - Unassign: 210 - SAFETY			32898	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 Safety Distribution	Ş	2.66	0 - Unassign: 250 - SUBSCRIPTI	IONS & MEMBERSHIPS		32898	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Safety Distribution	\$ 9	91.11 (0 - Unassign: 120 - PAYROLL			33708	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Safety Distribution	S 3	34.01 (0 - Unassign: 130 - BENEFITS			33708	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Safety Distribution			0 - Unassign: 210 - SAFETY			33708	Payroll/Labor	Safety
	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 Safety Distribution			0 - Unassign: 250 - SUBSCRIPTI	IONS & MEMBERSHIPS		33708	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Safety Distribution	\$ 1	15.15 (0 - Unassign: 120 - PAYROLL			35497	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Safety Distribution	s	6.03 (0 - Unassign: 130 - BENEFITS			35497	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 Safety Distribution			0 - Unassign: 210 - SAFETY			35497	Payroll/Labor	Safety
		930.4 MISC GENERAL EXP - MEETINGS							35497	- "/-	
	2 - East		11/30/2024 Safety Distribution	Ş	2.08	0 - Unassign: 250 - SUBSCRIPTI	IONS & MEMBERSHIPS			Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Safety Distribution	\$ 3	37.86 (0 - Unassign: 120 - PAYROLL			36715	Payroll/Labor	Safety
FAISE	2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Safety Distribution	S 1	15.34 (0 - Unassign: 130 - BENEFITS			36715	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS							36715		Safety
			12/31/2024 Safety Distribution	> 4	46.68	0 - Unassign: 210 - SAFETY				Payroll/Labor	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 Safety Distribution			0 - Unassign: 250 - SUBSCRIPTI			36715	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/10/2024 Safety Glasses	\$ 8	88.13 (0 - Unassign: 210 - SAFETY	405 FASTENAL COMPANY	KSHAY	31232	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/10/2024 Safety Glasses			0 - Unassign: 210 - SAFETY	405 FASTENAL COMPANY	KSHAY289831	31232	Accounts Pavable	Safety
							405 FASTENAL COMPANY	KSHAY289832			
	2 - East	925 LOSS CONTROL & SAFETY	7/10/2024 Safety Glasses			0 - Unassign: 210 - SAFETY			31232	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/30/2024 SAFETY MTG ATTENDEE MILEAGE	\$ 3	32.75 (0 - Unassign: 240 - BOARD	3736 ZERR, NICKOLAS	101824SAFETYMTG	34484	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 SAFETY MTG BOTTLE WATER			0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	1565	28911	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024 SAFETY MTG BOTTLED WATER			0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	1009	28911 Hotstick testing	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 SAFETY MTG BOTTLED WATER			0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	3339	31872	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY MTG MEAL	\$	8.82 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Bottle water, parmensan cheese	Accounts Payable	Safety
FAISE	2 - Fast	925 LOSS CONTROL & SAFETY	3/20/2024 SAFFTY MTG MFAI	\$ 16	64.28 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2 02403F+13	28233 Chix faiitas	Accounts Pavable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024 SAFETY MTG MEAL			0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Foil roaster bags		Safety
										Accounts Payable	
	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Hamburgers, chips, corn salad, ice cream	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL	s	4.46 (0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Manwich,pepper	Accounts Pavable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL	· 1	15 97 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Plastic silverware	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Plates,tortilla chips,dessert,cooking suppli		Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL	\$	7.37 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Potato salad,onions	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL	\$	6.66 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Salsa, sour cream	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Sloopy joes	Accounts Payable	Safety
			4/18/2024 SAFETY MTG MEAL				5110 SCHNEIDER, VALERIE				
	2 - East	925 LOSS CONTROL & SAFETY				0 - Unassign: 210 - SAFETY	,	2.02405E+13	29167 Sloopy joes, brownies	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/15/2024 SAFETY MTG MEAL	\$	2.62 (0 - Unassign: 210 - SAFETY	937 MALAY'S MARKET	9567	29573	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 SAFETY MTG MEAL	\$ 7	77.95 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Roaster bags	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Salad.ice cream	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Tacos	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL	\$ 1	11.38 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Hamburger	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Hamburgers	Accounts Pavable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Hburger buns.cookies.cheese	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 June safety mtg	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL	\$ 3	32.95 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Plates,cheese,dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Taco salad	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Hamburger,dip,salad	Accounts Payable	Safety
							3110 SCHNEIDER, VALERIE				
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY MTG MEAL	\$ 5	50.68	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Hamburgers,forks	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY MTG MEAL	\$ 1	19.59 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Hotdogs	Accounts Payable	Safety
FAISE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL	S	0.70	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Bread	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Griddle set,crock pot liners	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Plastic silverware	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL	\$	0.62	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Plates	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL	\$	0.64	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Supplies	Accounts Payable	Safety
	2 - Fast	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAI			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER VALERIE	2.02411E+13	34689 Tacos	Accounts Pavable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 To go meal containers	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY MTG MEAL	\$	3.15 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 GC's	Accounts Payable	Safety
							,				
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Peanut butter	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Bread crumbs	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL	\$ 7	21.08	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Cheese,milk	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL			0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Crackers	Accounts Payable	Safety
				,	4.40	O CHOSSIGN ZIU - SAFETY					
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL	\$	4.00 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Plates,silverware	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL	S 13	31.93	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Tacos	Accounts Pavable	Safety
		925 LOSS CONTROL & SAFETY	12/20/2024 SAFETY MTG MEAL				5110 SCHNEIDER, VALERIE	2.02412E+13			
	2 - East			, 4	44.8/ (0 - Unassign: 210 - SAFETY			36399 Tacos,dips	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG MEAL HAMBURGER	\$ 1	19.56 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Oct & Nov meals	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SAFETY MTG,COMM MTG MEAL	\$	5.89 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689 Butter,spray	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 SAFETY YELLOW FLOOR TAPE			0 - Unassign: 210 - SAFETY	392 CONNESS, DAVID B	2.0241E+13	33692	Accounts Payable	Safety
FALSE								2.0241E+13 2.02405E+13			Safety
	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024 SAFETY,COMM MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE		30001 Hamburgers,sides	Accounts Payable	
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY,COMM MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Hamburger,sausage	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY, COMM MTG MEAL	\$ 8	80.72	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Soup ingredents	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 SAFETY,COMM MTG MEAL			0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Tomato,eggs,apples	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 SAFETY/COMM MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/20/2024 SAFETY/COMM MTG MEAL	\$ 1	14.33 (0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Paper plates, spices	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY/COMM MTG MEAL	s	2.66	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Bowls	Accounts Pavable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY/COMM MTG MEAL			0 - Unassigni 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Buns	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY/COMM MTG MEAL			0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE		31857 Salads,chips,dips,dessert	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 SAFETY/COMM MTG MEAL	\$	2.68	0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Sour cream	Accounts Payable	Safety

FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 SAFETY/COMM MTG MEAL	s	11.98 0 - Unassign: 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Supplies	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024 SHARPIES,ADDING MACHINE TAPE,RUBBERBANDS	ş	23.10 0 - Unassign 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433044		26545	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES		\$	37.96 0 - Unassigni 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	1055110	27974	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024 SHRED SERVICE: 64 GAL CONTAINERS	\$	37.96 0 - Unassigni 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	Jun-30	30586	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES		\$	37.96 0 - Unassign 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S 3381 UNDERGROUND VAULTS & S	1085480	32935	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	11/27/2024 SHRED SERVICE: 64 GAL CONTAINERS 2/20/2024 SHRINK WRAP	\$	37.96 0 - Unassign 200 - SUPPLIE 22.68 0 - Unassign 200 - SUPPLIE	2179 CASEY, JERRY L	1100350 2.02402E+13	35298 27435	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 SILVER SHARPIE,STAPLES	Š	17.26 0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433770		27812	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 STAPLER	Š	2.65 0 - Unassigni 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B44133		36189	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/20/2024 STENO NOTEBOOKS	\$	15.75 0 - Unassign: 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02408E+13	32710	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 STICKY NOTES	\$	12.43 0 - Unassign: 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B44092:	1	35449	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024 STORAGE CONTAINERS,BINS	\$	27.57 0 - Unassign 200 - SUPPLIE	JIIO Jernverben, valeenie minimin	***************************************	30001 Basement & storage room	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 SEPC MTG BRAD,MARK,PAT KOOCHUL	\$	63.27 0 - Unassigni 130 - BENEFIT	2646 BARTA, BRADLEY	2.02501E+13	36399 Pat Koochul,Sunflower	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/29/2024 SEPC MTG LODGING NOLAN 9/30/2024 SEPC MTG-HOLCOMB MILEAGE	Ş	78.48 0 - Unassign: 130 - BENEFIT 92.67 0 - Unassign: 130 - BENEFIT	179 SUNFLOWER ELECTRIC POW 4990 RUTH, TOM 091824F	48589	29883 33620	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	930.42 MISC EXPENSE - DIRECTORS	12/26/2024 SEPC MIG-HOLCOMB MILEAGE 12/26/2024 SEPC XMAS BOARD MTG-KC LODGING	>	284.02	4990 RUTH, TOM 091824F 5471 NUMRICH NOLAN 120524F		36189 KC x2 nights	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FAISE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 SERM MEMBERSHIP VAL	Š	137.28 0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024 SEPC BOARD MTG	Š	312.00 0 - Unassignt 240 - BOARD	3736 ZERR, NICKOLAS 0515245		29732	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 STAFF MTG LUNCH x 7	\$	53.04 0 - Unassign 130 - BENEFIT	4990 RUTH, TOM	2.02403E+13	28233 Tom,Jay,Nolan,Stacey Ron,Craig,Val	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 STAFF MTG LUNCH x 7	\$	59.37 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM	2.02405E+13	30001 Tom, Val, Craig, Ron, Stacey, Jay, Nolan	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/20/2024 STAFFT MTG BUDGET LUNCH x7	\$	49.16 0 - Unassign 130 - BENEFIT	4990 RUTH, TOM	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024 SEPC BOARD MTG MILEAGE	\$	64.11 0 - Unassign 240 - BOARD	3736 ZERR, NICKOLAS 0515245		29732	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	3/6/2024 SUNFLOWER BD CEO INTERVIEWS MILEAGE-HAYS: 3/20/2024 SUNFLOWER CEO INTERVIEWS LODGING TOM	Ş	46.69 0 - Unassign: 130 - BENEFIT 77.96 0 - Unassign: 130 - BENEFIT	4990 RUTH, TOM 022124F 4990 RUTH, TOM	REIM 2.02403E+13	27591 28233 Hays x1 night	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	5/8/2024 SUNFLOWER CEO INTERVIEWS LODGING TOM 5/8/2024 SUNFLOWER MTG-DODGE CITY MILEAGE	ç	65.85 0 - Unassigni 130 - BENEFIT	4990 RUTH, TOM 041724F		28233 Hays X1 night 29363	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/18/2024 SUNFLOWER MTG-KC MILEAGE	Š	218.10 0 - Unassign 130 - BENEFIT	4990 RUTH, TOM 121024F		35926	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 SHIRT EMBROIDERY-TIM S	Ş	9.09 0 - Unassign: 240 - BOARD	573 REDEEM DESIGNS	53234	32276	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 TECH STEER COM MTG LUNCH x12	\$	106.23 0 - Unassign: 130 - BENEFIT	3069 CRAMER, CRAIG	2.02412E+13	36399 Craig, Nolan, Val, Stacey, Andy, Lindsay, Tom	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 TECH STEER COM MTG MEAL	\$	31.49 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Fajitas	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/31/2024 TECH STEER COMM BOTTLED WATER	\$	1.08 0 - Unassign: 130 - BENEFIT	937 MALAY'S MARKET	3339	31872	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/20/2024 TECH STEER COMM MTG MEAL	\$	2.71 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02407E+13	31038 Paper plates, spices	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFFTY	1/19/2024 TAPE ROLLS, DISPENSER 2/14/2024 SHIP HOT LINE STINGERS TO PET	ş	26.93 0 - Unassign 200 - SUPPLIE	2179 CASEY, JERRY L 3812 PRODUCTIVITY PLUS ACCOU 43271P	2.02401E+13	26581 26947	Accounts Payable	Office Supplies / Equipment Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	3/6/2024 SHIP HOT LINE STINGERS TO PET 3/6/2024 SHIP RUBBER GLOVES TO PET	\$	41.88 0 - Unassign 210 - SAFETY 9.39 0 - Unassign 210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 432/1P 3812 PRODUCTIVITY PLUS ACCOU	43523	26947 27591	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 SHIP RUBBER GOODS TO PET	ç	13.14 0 - Unassigni 210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU	45363	31032	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 SHIP TO PET	Š	11.64 0 - Unassign 210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 47509P	45505	33906 Rubber goods	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/3/2024 SHIP TO RUBBER GLOVES TO PET	\$	14.07 0 - Unassign: 210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 43756/4	13784	28361	Accounts Payable	Safety
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/24/2024 SHIPPING CHARGE	\$	15.60 0 - Unassign 320 - ANNUAL	97 KANSAS ELECTRIC COOPERA	143329	28911	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024 SHIPPING/FREIGHT	\$	63.84 0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84267	27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024 SHIPPING/FREIGHT	\$	81.84 0 - Unassign: 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84561	28163	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY 930.42 MISC EXPENSE - DIRECTORS	10/9/2024 SHIPPING/FREIGHT	ş	40.92 0 - Unassign 210 - SAFETY	148 PROTECTIVE EQUIPMENT TE 1010 STANTON, TIM	86316	33906	Accounts Payable	Safety
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 921 OFFICE SUPPLIES & EXPENSES	8/15/2024 STRATEGIC PLANNING MTG 1/19/2024 TEXT ALL DELINQUENT CALLS/OUTAGES	>	312.00 0 - Unassign: 240 - BOARD 195.00 0 - Unassign: 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	45505 2.02401E+13	32427 26581	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/11/2024 TOOL SET-OFFICE	ç	54.52 0 - Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1LYK-7R		35803	Accounts Payable Accounts Payable	Office Supplies / Equipment
FAISE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 ULTRA TABS.BINDERS	Š	40.21 0 - Unassign 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B44056		35083	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	7/10/2024 US FLAG	\$	36.96 0 - Unassigni 200 - SUPPLIE	4718 NEMNICH TRUE VALUE A21726		31232	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$	54.91 0 - Unassign: 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1241379	26947	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 TECH STEER COMM MTG MEAL	\$	1.14 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Bowls	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 TECH STEER COMM MTG MEAL	\$	1.57 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Chips	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 TECH STEER COMM MTG MEAL	\$	3.40 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Dessert	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 921 OFFICE SUPPLIES & EXPENSES	7/19/2024 TECH STEER COMM MTG MEAL 3/6/2024 UTILITY EXCHANGE - WEB ACCESS FEE	ş	5.35 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE 2499 ONLINE INFORMATION SERV	2.02407E+13 1245499	31857 Lasagna 27591	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/3/2024 UTILITY EXCHANGE - WEB ACCESS FEE	>	43.68 0 - Unassign 200 - SUPPLIE 40.87 0 - Unassign 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1245499	28361	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	5/8/2024 UTILITY EXCHANGE - WEB ACCESS FEE	Š	33.85 0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	May-45	29363	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024 UTILITY EXCHANGE - WEB ACCESS FEE	Ś	81.59 0 - Unassigni 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1263990	30442	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	ş	312.00 0 - Unassigni 240 - BOARD	2541 WEINHOLD, DALE J	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	\$	312.00 0 - Unassign: 240 - BOARD	3736 ZERR, NICKOLAS	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	\$	312.00 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	\$	312.00 0 - Unassign 240 - BOARD	4945 KELLER, MARVIN	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	ş	312.00 0 - Unassign 240 - BOARD	4946 HEIER, LANDON	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG 8/15/2024 STRATEGIC PLANNING MTG	\$	312.00 0 - Unassign 240 - BOARD 312.00 0 - Unassign 240 - BOARD	85 HOBBS, TERRY 93 IOY, FRANK	45505 45505	32427 32427	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING WITG 8/15/2024 STRATEGIC PLANNING MTG MILEAGE	ç	13.24 0 - Unassigni 240 - BOARD	1010 STANTON, TIM	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	Š	48.78 0 - Unassignt 240 - BOARD	2541 WEINHOLD, DALE J	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	ş	51.57 0 - Unassign 240 - BOARD	3736 ZERR, NICKOLAS	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$	43.20 0 - Unassign: 240 - BOARD	4221 ROHLEDER, SUSAN	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$	20.21 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$	50.87 0 - Unassigni 240 - BOARD	4946 HEIER, LANDON 85 HOBBS, TERRY	45505	32427 32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE 8/15/2024 STRATEGIC PLANNING MTG MILEAGE	ç	22.99 0 - Unassign 240 - BOARD 4.18 0 - Unassign 240 - BOARD	85 HOBBS, TERRY 93 JOY, FRANK	45505 45505	32427 32427	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXPENSE - DIRECTORS 930.42 MISC EXPENSE - DIRECTORS	1/31/2024 SUNFLOWER BRD MTG LODGING FRANK JOY	ç	307.12 0 - Unassigni 240 - BOARD	179 SUNFLOWER ELECTRIC POW	48258	26545	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024 SUBSCRIPTIONS	ŝ	10.40 0 - Unassigni 250 - SUBSCRI	421 SCOTT, JAY W	2.02408E+13	32710	Accounts Payable	Subscriptions
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 TECH STEER COMM MTG MEAL	ş	8.30 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Chicken, bacon fajitas	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024 SUNFLOWER HEARING TEST LUNCH x3	\$	30.21 0 - Unassign: 210 - SAFETY	421 SCOTT, JAY W	2.02411E+13	34689	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 TECH STEER COMM MTG MEAL	\$	8.05 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Steak fajitas	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 TECH STEER COMM MTG MEAL	\$	1.67 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Plates	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024 SURVEY SUBSCRIPTION	ş	10.40 0 - Unassigni 250 - SUBSCRI	421 SCOTT, JAY W	2.02403E+13	28233	Accounts Payable	Subscriptions
FALSE	2 - East 2 - Fast	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	4/18/2024 SURVEY SUBSCRIPTION 5/20/2024 SURVEY SUBSCRIPTION	ç	10.40 0 - Unassign 250 - SUBSCRI 10.40 0 - Unassign 250 - SUBSCRI	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02405E+13 2.02405E+13	29167 30001	Accounts Payable Accounts Payable	Subscriptions Subscriptions
FALSE	2 - East 2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024 SURVEY SUBSCRIPTION	Š	10.40 0 - Unassigni 250 - SUBSCRI	421 SCOTT, JAY W	2.02407E+13	31038	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 SURVEY SUBSCRIPTION	Š	10.40 0 - Unassigni 250 - SUBSCRI	421 SCOTT, JAY W	2.02407E+13	31857	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024 SURVEY SUBSCRIPTION	Ś	10.40 0 - Unassign 250 - SUBSCRI	421 SCOTT, JAY W	2.0241E+13	33692	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/21/2024 SURVEY SUBSCRIPTION	\$	10.40 0 - Unassign 250 - SUBSCRI	421 SCOTT, JAY W	2.02411E+13	34689	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 SURVEY SUBSCRIPTION	\$	10.40 0 - Unassignt 250 - SUBSCRI	421 SCOTT, JAY W	2.02412E+13	35437	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/20/2024 SURVEY SUBSCRIPTION	\$	10.40 0 - Unassign 250 - SUBSCRI	421 SCOTT, JAY W	2.02412E+13	36399	Accounts Payable	Subscriptions
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$	43.68 0 - Unassignt 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	Mar-75	31232	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	9/19/2024 TEAMS FORMS PRO PLAN-SAFETY 10/21/2024 TEAMS FORMS PRO PLAN-SAFETY	Ş c	52.00 0 - Unassign: 210 - SAFETY 52.00 0 - Unassign: 210 - SAFETY	4424 MALSAM, NEIL 4424 MALSAM, NEIL	2.02409E+13 2.02411E+13	33692 Pole top rescue,misc safety training 34689	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 TEAMS FORMS PRO PLAN-SAFETY 5/20/2024 TECH STEERING COM MTG MEAL	ş	1.24 0 - Unassigni 210 - SAFETY	4424 MALSAM, NEIL 5110 SCHNEIDER, VALERIE	2.02411E+13 2.02405E+13	34689 30001 Supplies	Accounts Payable Accounts Payable	Safety Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024 TECH STEERING COMM MEAL	Š	0.88 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02403E+13 2.02411E+13	34689 Griddle set	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TECH STEERING COMM MEAL	Ś	6.21 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Dessert	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TECH STEERING COMM MEAL	\$	0.74 0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Pretzels	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TECH STEERING COMM MEAL	\$	9.80 0 - Unassign 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Sandwiches	Accounts Payable	Travel & Training

FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TECH STEERING COMM MEAL	c	0.04	0 - Unassign: 130 - BENI	CCIT	5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Silverware	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02412E+13	26581 Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Bacon,pudding	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Baking spray	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Forks.plates.bowls	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassign: 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Hamburger	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Mexican lasagna	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 TECH STEERING COMM MTG MEAL	Ś		0 - Unassign: 130 - BENI		5110 SCHNEIDER, VALERIE	2.02402E+13	27435 Veggies	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Dessert	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 TECH STEERING COMM MTG MEAL	Š		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Dessert.salad	Accounts Payable	Travel & Training
FAISE	2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024 TECH STEERING COMM MTG MEAL	č		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02405E+13	29167 Plastic silverware	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 TECH STEERING COMM MTG MEAL	,		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02405E+13	30001 Supplies	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/20/2024 TECH STEERING COMM MTG MEAL	,		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02408E+13	32710 Dessert	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	8/20/2024 TECH STEERING COMM MTG MEAL 8/20/2024 TECH STEERING COMM MTG MEAL	>		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02408E+13 2.02408E+13	32710 Dessert 32710 GF pizza		Travel & Training Travel & Training
FALSE		926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	8/20/2024 TECH STEERING COMM MTG MEAL 8/20/2024 TECH STEERING COMM MTG MEAL	>		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02408E+13 2.02408E+13		Accounts Payable	
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	5/15/2024 TECH STEERING COMM MTG MEAL 5/15/2024 TECH STEERING COMM/FE APPRECIATION MEAL	>				937 MAI AY'S MARKET	2.02408E+13 9567	32710 Pizza 29573	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TECH STEERING COMM/EE APPRECIATION MEAL 12/20/2024 TOM R RETIREMENT PARTY DECOR	. \$		0 - Unassign: 130 - BENI 0 - Unassign: 130 - BENI		2264 LOWRY CHRISTINA M	2.02412F+13	29573 36399	Accounts Payable Accounts Payable	Travel & Training
				>						*****		Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 TOM RETIREMENT PARTY SNACK	ş		0 - Unassign: 130 - BENI		5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Crackers	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	5/20/2024 URD SCHOOL LODGING CALEB, JOSH 6/28/2024 URD WORKSHOP-CALEB JOSH	5		0 - Unassign: 130 - BENI		715 ASCHENBRENNER, RONALD J 97 KANSAS ELECTRIC COOPERA	2.02405E+13 143616	30001 McPherson x2 nights	Accounts Payable	Travel & Training
	2 - East			ş		0 - Unassign: 130 - BENI				30860	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 Thinsulate Winter Gloves	5		0 - Unassign: 210 - SAFE		17 AMERICAN SAFETY UTILITY (515283	35926	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 Thinsulate Winter Gloves	Ş		0 - Unassign: 210 - SAFE		17 AMERICAN SAFETY UTILITY (516085	36316	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024 VACATION SPREAD	ş		0 - Unassign: 130 - BENI				26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/20/2024 TOM RETIREMENT GIFT	ş		0 - Unassigni 240 - BOA		5110 SCHNEIDER, VALERIE	2.02412E+13	36399 Decanter from Board of Trustees	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024 VACATION SPREAD	\$		0 - Unassign: 130 - BENI				27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$		0 - Unassign: 200 - SUPI		2499 ONLINE INFORMATION SERV	May-90	32098	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024 Trauma Straps	\$		0 - Unassign: 210 - SAFE		111 BORDER STATES INDUSTRIES	928952330	32935	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 TRENCHING/BACKHOE TRAINING PIZZA	\$		0 - Unassign: 210 - SAFE		5110 SCHNEIDER, VALERIE	2.0241E+13	33692 Gluten free pizza Tyler R	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 TURNPIKE FEES	\$	1.64	0 - Unassign: 240 - BOA	RD	1010 STANTON, TIM	45505	32427	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024 UTILITY EXCHANGE - WEB ACCESS FEE	Ş		0 - Unassign: 200 - SUPF		2499 ONLINE INFORMATION SERV	Jun-05	33259	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024 VACATION SPREAD	\$		0 - Unassign: 130 - BENI				28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024 VACATION SPREAD	\$		0 - Unassign: 130 - BENI				29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$		0 - Unassign: 200 - SUPF		2499 ONLINE INFORMATION SERV	1285796	33906	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$	62.32	0 - Unassign: 200 - SUPF	PLIE	2499 ONLINE INFORMATION SERV	1291088	34939	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$	36.66	0 - Unassign: 200 - SUPF	PLIE	2499 ONLINE INFORMATION SERV	1301568	35449	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$	54.91	0 - Unassign: 200 - SUPF	PLIE	2499 ONLINE INFORMATION SERV	1306410	36429	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 WEEKLY PLANNER	\$	9.75	0 - Unassign: 200 - SUPF	PLIE	1919 KLEIN, MARK P	2.02401E+13	26581	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/21/2024 WHITE BOARD SPRAY	s		0 - Unassign: 200 - SUPF		5110 SCHNEIDER, VALERIE #	***************************************	34689	Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 WHITE NOTE PADS	s	14.24	0 - Unassign: 200 - SUPI	PLIE	189 TRI-CENTRAL OFFICE SUPPLY B	433195	26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/9/2024 WIRE TRANSFER ERROR	s	15.60	0 - Unassign: 200 - SUPI	PLIE	99995 SOLUTIONS NORTH BANK	12092024	35670	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/9/2024 WIRE TRANSFER ERROR	s		0 - Unassign: 200 - SUPF				36275	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/10/2024 WK BACKUP INTERNET	s		0 - Unassign: 200 - SUPF		2675 VYVE BROADBAND	10124	25981	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 WK BACKUP INTERNET	s		0 - Unassign: 200 - SUPF		2675 VYVE BROADBAND	20124	26763	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024 VACATION SPREAD	Š		0 - Unassign: 130 - BENI				30083	Pavroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024 VACATION SPREAD	Š		0 - Unassign: 130 - BENI				30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024 VACATION SPREAD	Š		0 - Unassign: 130 - BENI				31917	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024 VACATION SPREAD	Š	347.69	0 - Unassign: 130 - BENI	FFITS			32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024 VACATION SPREAD	Š		0 - Unassign: 130 - BENI				33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024 VACATION SPREAD	Š		0 - Unassigni 130 - BENI				34570	Payroll/Labor	Employee Benefits
FAISE	2 - Fast	925 LOSS CONTROL & SAFETY	11/30/2024 VACATION SPREAD	Š		0 - Unassigni 130 - BENI				35419	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	12/31/2024 VACATION SPREAD	è		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				36280	Payroll/Labor	Employee Benefits
FAISE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024 VACATION SPREAD 1/31/2024 VACATION SPREAD	Š		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				26600	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024 VACATION SPREAD	,		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				27433	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024 VACATION SPREAD 3/31/2024 VACATION SPREAD	s		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				2/433 28282	Payroll/Labor Payroll/Labor	
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024 VACATION SPREAD							29159		Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024 VACATION SPREAD 5/31/2024 VACATION SPREAD	ş s		0 - Unassign: 130 - BENI 0 - Unassign: 130 - BENI				30083	Payroll/Labor Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024 VACATION SPREAD	>		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				30969		Employee Benefits
		926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024 VACATION SPREAD	,						******	Payroll/Labor	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	9/30/2024 VACATION SPREAD 9/30/2024 VACATION SPREAD	s	3.96	0 - Unassign: 130 - BENI 0 - Unassign: 130 - BENI	EFIIS			32859 33666	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
		926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024 VACATION SPREAD			0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI						
FALSE FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	11/30/2024 VACATION SPREAD 11/30/2024 VACATION SPREAD	ş s		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				34570 35419	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024 VACATION SPREAD 12/31/2024 VACATION SPREAD	ş		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				36280	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024 VACATION SPREAD 1/31/2024 VACATION SPREAD	ç		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				36280 26600	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
				>								
FALSE FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	2/29/2024 VACATION SPREAD 3/31/2024 VACATION SPREAD	ç		0 - Unassign: 130 - BENI				27433 28282	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	3/31/2024 VACATION SPREAD 4/30/2024 VACATION SPREAD	s s		0 - Unassign: 130 - BENI 0 - Unassign: 130 - BENI				28282 29159	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	4/30/2024 VACATION SPREAD 5/31/2024 VACATION SPREAD	S		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				29159 30083	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	6/30/2024 VACATION SPREAD	s		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				30969	Payroll/Labor Payroll/Labor	
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	7/31/2024 VACATION SPREAD	s		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				31917	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	8/31/2024 VACATION SPREAD 8/31/2024 VACATION SPREAD	٠		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				32859	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 VACATION SPREAD 9/30/2024 VACATION SPREAD	s s		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				32859 33666	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GENERAL EXP - MEETINGS 930.4 MISC GENERAL EXP - MEETINGS	11/30/2024 VACATION SPREAD	ş		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				35666 35419	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FAISE	2 - East 2 - Fast	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024 VACATION SPREAD	ş		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI				36780	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 VIRTUAL OIL SPILL CLASS LUNCH	,		0 - Unassigni 130 - BENI		5110 SCHNEIDER, VALERIE	2.02403E+13	28233 Gluten free pizza-Tyler R		
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 VIRTUAL OIL SPILL CLASS LUNCH 3/20/2024 VIRTUAL OIL SPILL CLASS LUNCH	ç				5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02403E+13 2.02403E+13	28233 Lineman/operations pizza	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	3/20/2024 VIRTUAL OIL SPILL CLASS LUNCH 3/13/2024 VIRTUAL OIL SPILL WORKSHOP EL CREW	s s	24.00	0 - Unassign: 130 - BENI 0 - Unassign: 130 - BENI	EFII EEIT	97 KANSAS ELECTRIC COOPERA	2.02403E+13 143223	28233 Lineman/operations pizza 27812	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	3/13/2024 VIRTUAL OIL SPILL WORKSHOP EL CREW 3/13/2024 VIRTUAL OIL SPILL WORKSHOP OL CREW	ç		0 - Unassigni 130 - BENI 0 - Unassigni 130 - BENI		97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA	143223 143223	27812 27812	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 930.1 GENERAL ADVERTISING EXPENSE	3/13/2024 VIRTUAL OIL SPILL WORKSHOP OL CREW 4/3/2024 VEW ANNUAL GOLF TOURNAMENT	S		0 - Unassigni 130 - BENI 0 - Unassigni 290 - SPOI		97 KANSAS ELECTRIC COOPERA 5227 FLISWORTH VEW POST 6485 0		2/812 28361	Accounts Payable Accounts Payable	Ponation / Sponsorship
FALSE	2 - East 2 - Fast	930.1 GENERAL ADVERTISING EXPENSE 930.1 GENERAL ADVERTISING EXPENSE	4/3/2024 VFW ANNUAL GOLF TOURNAMENT 6/5/2024 VFW ANNUAL GOLF TOURNAMENT	ç		0 - Unassigni 290 - SPOI 0 - Unassigni 290 - SPOI		5227 ELLSWORTH VEW POST 6485 04		28361 30149	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
				ç						******		
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/29/2024 Vinyl replacement signs	>		0 - Unassign: 210 - SAFE		17 AMERICAN SAFETY UTILITY (502627	29883	Accounts Payable	Safety
FALSE FALSE	2 - East	925 LOSS CONTROL & SAFETY 926 EMPLOYEE PENSIONS AND BENEFITS	5/29/2024 Vinyl replacement signs	Ş		0 - Unassign: 210 - SAFE		17 AMERICAN SAFETY UTILITY (97 KANSAS ELECTRIC COOPERA	502949 143223	29883 27812	Accounts Payable	Safety Travel & Training
	2 - East		3/13/2024 VIRTUAL OIL SPILL WORKSHOP PL CREW	\$		0 - Unassign: 130 - BENI					Accounts Payable	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/13/2024 VIRTUAL OIL SPILL WORKSHOP RON, JAY, NATE	Ş		0 - Unassign: 130 - BENI		97 KANSAS ELECTRIC COOPERA	143223	27812	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/3/2024 VIVIAN-SHIRTS	Ş		0 - Unassign: 130 - BENI		239 JF BEAVER ADVERTISING	86450	28361	Accounts Payable	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/13/2024 WCE STRATEGIC PLANNING-HAYS MILEAGE	ş		0 - Unassign: 130 - BENI			80724REIM	32276	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024 WEBINAR POST ELECTION DIVE	ş		0 - Unassign: 130 - BENI		5110 SCHNEIDER, VALERIE	2.02412E+13	35437 Q&A for ER's	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/18/2024 WELLNESS NEWSLETTER	\$		0 - Unassign: 130 - BENI		179 SUNFLOWER ELECTRIC POW	49236	35926	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/20/2024 WASP SPRAY	\$		0 - Unassign: 210 - SAFE		4249 DEMEL, CHANCE E	2.02408E+13	32710	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/18/2024 WASP SPRAY	\$		0 - Unassign: 210 - SAFE			220030	33259	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/20/2024 Wasp Spray	\$		0 - Unassign: 210 - SAFE		17 AMERICAN SAFETY UTILITY (509706	33329	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 WASP/HORNET KILLER	\$		0 - Unassign: 210 - SAFE			721530	31032	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024 WATER-STICK TESTING	\$		0 - Unassign: 210 - SAFE		421 SCOTT, JAY W	2.02405E+13	29167	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024 WKHRMA EMPLOYMENT SEMINAR REG FEE	\$	49.40	0 - Unassign: 130 - BENI	EFIT	5110 SCHNEIDER, VALERIE	2.0241E+13	33692	Accounts Payable	Travel & Training

FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 YRS OF SERVICE CERTIFICATES	s	7.38	0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Pavable	Excludable Employee Benefits
	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 WK BACKUP INTERNET	Š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	30124	27591	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 YRS OF SERVICE GC JAY S	s	132.57	0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 Visa GC	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024 WESTERN NEWS	s		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02404E+13	29167	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/20/2024 WESTERN NEWS	s		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02405E+13	30001	Accounts Payable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02407E+13	31038	Accounts Pavable	Software
	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02407E+13	31857	Accounts Pavable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024 WESTERN NEWS	Š	27.04	0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02408E+13	32710	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.0241E+13	33692	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/21/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02412E+13	35437	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	12/20/2024 WESTERN NEWS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Software
	2 - Fast	930.1 GENERAL ADVERTISING EXPENSE	2/20/2024 WESTERN NEWS.DIGITAL BILL STUFFERS	Š		0 - Unassigni 250 - SUBSCRI	5471 NUMRICH, NOLAN	2.02402E+13	27435	Accounts Payable	Software
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024 Wheel Chocks	š		0 - Unassign: 210 - SAFETY	14 ALTEC INDUSTRIES INC	12719276	35298	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 WK BACKUP INTERNET	š	51 97	0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	40124	28361	Accounts Payable	Utilities / Telephone
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024 Winter Work Gloves	Š		0 - Unassigni 210 - SAFETY	17 AMERICAN SAFETY UTILITY		35926	Accounts Payable	Safety
	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 WK BACKUP INTERNET	š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	Mar-37	29363	Accounts Payable	Utilities / Telephone
FAISE	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 WK BACKUP INTERNET	č		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	60324	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024 WK BACKUP INTERNET	š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	Dec-91	31032	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 WK BACKUP INTERNET	š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	May-19	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 WK BACKUP INTERNET	Š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	90324	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 WK BACKUP INTERNET	š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	Feb-74	33776	Accounts Payable	Utilities / Telephone
	2 - Fast	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 WK BACKUP INTERNET	č		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	110104	34939	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 WK BACKUP INTERNET	š		0 - Unassigni 200 - SUPPLIE	2675 VYVE BROADBAND	120224	35449	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/4/2024 WK PHONE & INTERNET	Š		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024 WK PHONE & INTERNET	Š		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0224	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 WK PHONE & INTERNET	š		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0324	27591	Accounts Payable	Utilities / Telephone
FAISE	2 - Fast	925 LOSS CONTROL & SAFFTY	5/8/2024 WK FR CLOTHING-BYRON	č		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3503466	29363	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024 WK FR CLOTHING-BYRON	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3574673	31504	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024 WK FR CLOTHING-BYRON	č		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3665431	34108	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-BYRON	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3697802	35083	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/11/2024 WK FR CLOTHING-BRION	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3744237	35803	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/29/2024 WK FR CLOTHING-DAVE	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3523975	29883	Accounts Payable	Safety
	2 - Edst 2 - Fast	925 LOSS CONTROL & SAFETY	10/4/2024 WK FR CLOTHING-JAY	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3645876	33776	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/4/2024 WK FR CLOTHING-JAY	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3647856	33776	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024 WK FR CLOTHING-JAT 10/16/2024 WK FR CLOTHING-NATE	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3672976	34108	Accounts Payable Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-NATE	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3696271	35083	Accounts Payable Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-NATE	,		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3711239	35083	Accounts Payable Accounts Payable	Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/11/2024 WK FR CLOTHING-NATE	>		0 - Unassigni 210 - SAFETY	938 TYNDALE COMPANY INC	3711239	35803	Accounts Payable Accounts Payable	Safety
			12/11/2024 WK FR CLOTHING-NATE 12/26/2024 WK FR CLOTHING-NATE	>			938 TYNDALE COMPANY INC		36189		
	2 - East	925 LOSS CONTROL & SAFETY		>		0 - Unassign: 210 - SAFETY		3764652		Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-NATE RETURN 10/16/2024 WK FR CLOTHING-RON	>		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC 938 TYNDALE COMPANY INC	3719079 3674499	35083 34108	Accounts Payable Accounts Payable	Safety Safety
				>		0 - Unassign: 210 - SAFETY					
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024 WK FR CLOTHING-RON	5		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3730509	35298	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024 WK FR CLOTHING-TERRY	>		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3473473	28732	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024 WK FR CLOTHING-TERRY	5		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3484345	28732	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024 WK FR CLOTHING-TERRY	5		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3489766	28732	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-TERRY	\$		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3708931	35083	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-TERRY	ş		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3715460	35083	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024 WK FR CLOTHING-TERRY	\$		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3722186	35083	Accounts Payable	Safety
	2 - East	925 LOSS CONTROL & SAFETY	12/11/2024 WK FR CLOTHING-TERRY	ş		0 - Unassign: 210 - SAFETY	938 TYNDALE COMPANY INC	3733913	35803	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0424	28557	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0524	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0724	31232	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0824	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 WK OFFICE ADDITION	ş		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0924	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024 WK OFFICE ADDITION	\$		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-1024	33776	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/14/2024 WK OFFICE ADDITION	5		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-1124	34939	Accounts Payable	Utilities / Telephone
	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/4/2024 WK OFFICE ADDITION	\$		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-1224	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024 WK OFFICE ADDITION	5		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	18794842-0125	36429	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024 WK OFFICE ELECT & GAS	5		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	10347532-0424	28557	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 WK OFFICE ELECT & GAS	\$		0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC	10347532-0524	29363	Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	6/5/2024 WK OFFICE ELECT & GAS 7/10/2024 WK OFFICE ELECT & GAS	\$		0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	10347532-0624 10347532-0724	30153 31232	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/13/2024 WK OFFICE FLECT & GAS	\$		0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 MIDWEST ENERGY INC.	10347532-0724	32276	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE			9/3/2024 WK OFFICE ELECT & GAS	>			126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	10347532-0824			
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/3/2024 WK OFFICE ELECT & GAS 10/4/2024 WK OFFICE ELECT & GAS	\$		0 - Unassigni 190 - UTILITIE 0 - Unassigni 190 - UTILITIE	126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	10347532-0924	32935 33776	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/4/2024 WK OFFICE ELECT & GAS 11/14/2024 WK OFFICE ELECT & GAS	>			126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	1034/532-1024	33//6 34939		Utilities / Telephone Utilities / Telephone
				\$		0 - Unassign: 190 - UTILITIE		1034/532-1124		Accounts Payable	
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/4/2024 WK OFFICE ELECT & GAS 12/31/2024 WK OFFICE FLECT & GAS	\$		0 - Unassign: 190 - UTILITIE 0 - Unassign: 190 - UTILITIE	126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	1034/532-1224	35449 36429	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/31/2024 WK OFFICE ELECT & GAS 4/3/2024 WK PHONE & INTERNET	\$		0 - Unassigni 190 - UTILITE 0 - Unassigni 200 - SUPPLIE	126 MIDWEST ENERGY INC 157 NEX-TECH, LLC	1034/532-0125	36429 28361		Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	4/3/2024 WK PHONE & INTERNET 5/8/2024 WK PHONE & INTERNET	\$		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	424 Jun-01	28361 29363	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	6/5/2024 WK PHONE & INTERNET	5		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	Jun-01 624	29363 30153	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	7/3/2024 WK PHONE & INTERNET	\$		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	624 724	30153 31032	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	8/7/2024 WK PHONE & INTERNET	5		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	724 Apr-02	31032	Accounts Payable Accounts Payable	Utilities / Telephone
	2 - East 2 - Fast	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	9/3/2024 WK PHONE & INTERNET 9/3/2024 WK PHONE & INTERNET	\$		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	Apr-02 Jul-02	32098 32935	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	10/9/2024 WK PHONE & INTERNET	٥		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	JUI-02	33906	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	11/14/2024 WK PHONE & INTERNET	د د		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	1024	34939	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 921 OFFICE SUPPLIES & EXPENSES	12/4/2024 WK PHONE & INTERNET	٥		0 - Unassigni 200 - SUPPLIE	157 NEX-TECH, LLC	1024	34939 35449	Accounts Payable Accounts Payable	Utilities / Telephone
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/19/2024 VRS OF SERVICE GC JERRY C	د د		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13	26581 Visa GC	Accounts Payable Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - Fast	926 EMPLOYEE PENSIONS AND BENEFITS 930.1 GENERAL ADVERTISING EXPENSE	1/31/2024 VRS OF SERVICE GC JERRY C 1/31/2024 WRESTI ING TOURNAMENT ADVERTISING	٥		0 - Unassigni 130 - BENEFII 0 - Unassigni 290 - SPONSC	5051 FLISWORTH KIWANIS	2.02402E+13	26545 26545	Accounts Payable Accounts Payable	Advertising
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024 WRESTLING TOURNAMENT ADVERTISING 8/7/2024 XEROX TONER CARTRIDGE	٥		0 - Unassigni 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES		26545 32098	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SUPPLIES & EXPENSES 925 LOSS CONTROL & SAFETY	8///2024 XEROX TONER CARTRIDGE 7/19/2024 Yellow Work Gloves	>		0 - Unassigni 200 - SUPPLIE 0 - Unassigni 210 - SAFETY	17 AMERICAN SAFETY UTILITY		32098 31504	Accounts Payable Accounts Payable	Office Supplies / Equipment Safety
	2 - East 2 - East	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	7/19/2024 Yellow Work Gloves 11/20/2024 Yellow work gloves	\$		0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY 17 AMERICAN SAFETY UTILITY		31504 35083	Accounts Payable Accounts Payable	Safety Safety
			, , ,	>			17 AMERICAN SAFETY UTILITY 17 AMERICAN SAFETY UTILITY		35083 35926		
FALSE	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 925 LOSS CONTROL & SAFETY	12/18/2024 Yellow Work Gloves 12/18/2024 Yellow Work gloves	ş		0 - Unassign: 210 - SAFETY 0 - Unassign: 210 - SAFETY	17 AMERICAN SAFETY UTILITY 17 AMERICAN SAFETY LITHITY		35926 35926	Accounts Payable Accounts Payable	Safety Safety
	2 - East 2 - Fast	925 LOSS CONTROL & SAFETY 930.42 MISC EXPENSE - DIRECTORS	12/18/2024 Yellow Work gloves 4/18/2024 YRS OF SERVICE AWARDS RICHARD.CRAIG	\$			17 AMERICAN SAFETY UTILITY 5110 SCHNEIDER, VALERIE	2.02405E+13			Safety Excludable Board Expenses
				\$		0 - Unassigni 240 - BOARD			29167 Richard Schaus 50yrs, Craig Crossland 2		
FALSE FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024 YRS OF SERVICE GC KELLYE 2/20/2024 YRS OF SERVICE PIN DAVE	ş		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02402E+13 2.02402E+13	27435 Visa GC 27435 30vr pin	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
	2 - East			\$		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE			Accounts Payable	
	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS 930.42 MISC EXPENSE - DIRECTORS	2/20/2024 YRS OF SERVICE PIN JERRY 4/18/2024 YRS OF SERVICE PINS RICHARD.CRAIG	ş s		0 - Unassign: 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02402E+13 2.02405E+13	27435 40 year pin 29167 Richard Schaus 50yrs, Craig Crossland 2	Accounts Payable	Excludable Employee Benefits Excludable Board Expenses
LWTZE	2 - East	930.42 IVII3C EAPENSE - DIRECTURS	4/10/2024 TRS OF SERVICE PINS KICHAKU,CKAIG	>	24.59	0 - Unassigni 240 - BOARD	JIIU SCHINEIDER, VALERIE	2.U24U5E+13	29107 NICHARD SCHAUS SUYES, CRAIG CROSSIAND 2	yı Accounts Payable	Excludable board Expenses

Summary Explanation of Material Increase in Cost of Service Items 2025 From 2024 Mid-Kansas Division

Included with the Prefiled Direct Testimony of N. Numrich

Narrative on the Inter-Divisional Cost Allocations

Cost Allocation between Native/Acquired Divisions

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

Proposed Tariff Sheets

Clean and Redline Versions

ndex	No.	24
IIGOA	110.	

Schedule: 26-LAC

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

MID-KANSAS SERVICE AREA

Replacing Schedule <u>25-LAC</u> Sheet <u>1</u> Which was filed September 26, 2024

(Territory to which schedule is applicable)

No supplement or separate understanding

shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

<u>APPLICABLE</u>

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge

@ \$1.26 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

Index	No.	24

Schedule: 26-LAC

Replacing Schedule <u>25-LAC_Sheet_2</u> Which was filed on September 26, 2024

$\frac{\text{WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.}}{\text{(Name of Issuing Utility)}}$

MID-KANSAS SERVICE AREA

erritory to which schedule is applicable)		
No supplement or separate understanding shall modify the tariff as shown hereon.		Sheet 2 of 2 Sheets
TEDMS AND CONDITIONS		
TERMS AND CONDITIONS	-	
Service will be rende Commission.	ered under Cooperative's Ru	les and Regulations as filed with the Kansas Corporation
Issued		
Month Day	Year	
Effective		
Month Day	Year	
By	General Manager	
BySignature	General Manager Title	
Gidilatuic	THE	

Index No. ____24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

MID-KANSAS SERVICE AREA

Replacing Schedule <u>2425-LAC</u> Sheet <u>1</u> Which was filed September <u>2426</u>, <u>2023-2024</u>

(Territory to which schedule is applicable)

No supplement or separate understanding

shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

Schedule: 2526-LAC

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

<u>APPLICABLE</u>

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge

@ \$1.27_26 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

Index No. <u>24</u>

Schedule: 2526-LAC

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Replacing Schedule <u>2425-LAC_Sheet_2</u> Which was filed on September <u>2426, 20232024</u>

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

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	tariff as shown here				Sheet 2 of 2 Sheets
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S Commissi	ervice will be	e rendered ι	under Cooperative's Ru	ules and Regulations as filed with the	Kansas Corporation
Issued	Month	Day	Year		
	WORM	Day	i Cai		
Effective					
-	Month	Day	Year		
D			Company Maria		
Ву	Signature		General Manager Title		

Respectfully submitted,

Mola Mund

Nolan Numrich General Manager Western Coop. Electric Assn., Inc. 635 S. 13th P.O. Box 278 WaKeeney, KS 67801 (785) 743-5561 tomr@westerncoop.com

/s/ Taylor P. Calcara

Taylor P. Calcara
Jack Roenne
Watkins Calcara, Chtd.
1321 Main St., Suite 300
P.O. Drawer 1110
Great Bend, Kansas 67530
(620) 792-8231
tcalcara@wcrf.com
jroenne@wcrf.com

ATTORNEY FOR WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

VERIFICATION

STATE OF KANSAS)
COUNTY OF TREGO) ss:)
Nolan Numrich, of lawful age, being	first duly sworn upon this oath, states:
	ne above-named Applicant, Western Cooperative Electric e above and foregoing Application, and, upon information and earing are true and correct. Nolan Numrich
SUBSCRIBED AND SWORN to bef	fore me this 30th day of April , 2025.
	Chustura Lowy Notary Public
Seal: CHRISTINA LOV State of Kansas My Appt. Exp. 4-25	

My Commission expires: 4-25-2629