

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 12,077 retail 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

¹ 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.

² 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).

³ 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.

⁴ 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.⁵ 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

⁵ 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 RURAL UTILITIES SERVICE	BORROWER DESIGNATION KS0047
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	PERIOD ENDED December 2024
	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)	
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> 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				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	36,027,127	35,504,356	38,909,592	2,680,747
2. Power Production Expense				
3. 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				
6. 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
9. 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)

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 B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	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. BALANCE SHEET					
ASSETS AND OTHER DEBITS			LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	114,210,067		30. Memberships	0	
2. Construction Work in Progress	178,430		31. Patronage Capital	53,793,856	
3. Total Utility Plant (1 + 2)	114,388,497		32. Operating Margins - Prior Years	0	
4. Accum. Provision for Depreciation and Amort.	32,090,954		33. Operating Margins - Current Year	2,259,401	
5. Net Utility Plant (3 - 4)	82,297,543		34. Non-Operating Margins	1,173,114	
6. Non-Utility Property (Net)	0		35. Other Margins and Equities	619,394	
7. Investments in Subsidiary Companies	0		36. Total Margins & Equities (30 thru 35)	57,845,765	
8. Invest. in Assoc. Org. - Patronage Capital	25,972,399		37. Long-Term Debt - RUS (Net)	0	
9. Invest. in Assoc. Org. - Other - General Funds	386,776		38. Long-Term Debt - FFB - RUS Guaranteed	60,314,309	
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	479,035		39. Long-Term Debt - Other - RUS Guaranteed	0	
11. Investments in Economic Development Projects	280,639		40. Long-Term Debt Other (Net)	2,903,441	
12. Other Investments	0		41. Long-Term Debt - RUS - Econ. Devel. (Net)	809,160	
13. Special Funds	0		42. Payments – Unapplied	0	
14. Total Other Property & Investments (6 thru 13)	27,118,849		43. Total Long-Term Debt (37 thru 41 - 42)	64,026,910	
15. Cash - General Funds	1,110,290		44. Obligations Under Capital Leases - Noncurrent	0	
16. Cash - Construction Funds - Trustee	0		45. Accumulated Operating Provisions and Asset Retirement Obligations	507,961	
17. Special Deposits	0		46. Total Other Noncurrent Liabilities (44 + 45)	507,961	
18. Temporary Investments	8,105,790		47. Notes Payable	0	
19. Notes Receivable (Net)	0		48. Accounts Payable	1,641,792	
20. Accounts Receivable - Sales of Energy (Net)	3,840,730		49. Consumers Deposits	489,718	
21. Accounts Receivable - Other (Net)	811,726		50. Current Maturities Long-Term Debt	2,374,704	
22. Renewable Energy Credits	0		51. Current Maturities Long-Term Debt - Economic Development	100,896	
23. Materials and Supplies - Electric & Other	4,644,031		52. Current Maturities Capital Leases	0	
24. Prepayments	150,490		53. Other Current and Accrued Liabilities	1,083,329	
25. Other Current and Accrued Assets	5,818		54. Total Current & Accrued Liabilities (47 thru 53)	5,690,439	
26. Total Current and Accrued Assets (15 thru 25)	18,668,875		55. Regulatory Liabilities	0	
27. Regulatory Assets	74,913		56. Other Deferred Credits	149,473	
28. Other Deferred Debits	60,368		57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)	128,220,548	
29. Total Assets and Other Debits (5+14+26 thru 28)	128,220,548				

<div>UNITED STATES DEPARTMENT OF AGRICULTURE</div> <div>RURAL UTILITIES SERVICE</div> <div>FINANCIAL AND OPERATING REPORT</div> <div>ELECTRIC DISTRIBUTION</div>	<div>BORROWER DESIGNATION</div> <div>KS0047</div>
<div>INSTRUCTIONS - See help in the online application.</div>	<div>PERIOD ENDED</div> <div>December 2024</div>
<div>PART D. CERTIFICATION LOAN DEFAULT NOTES</div>	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE				BORROWER DESIGNATION KS0047			
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION				PERIOD ENDED December 2024			
INSTRUCTIONS - See help in the online application.							
PART E. CHANGES IN UTILITY PLANT							
PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)		
1. Distribution Plant	81,390,738	3,948,981	1,849,950		83,489,769		
2. General Plant	7,630,121	2,056,980	761,739		8,925,362		
3. Headquarters Plant	3,855,658	40,492	818		3,895,332		
4. Intangibles	3,532,998				3,532,998		
5. Transmission Plant	14,213,793	295,068	142,255		14,366,606		
6. Regional Transmission and Market Operation Plant	0				0		
7. All Other Utility Plant	0				0		
8. Total Utility Plant in Service (1 thru 7)	110,623,308	6,341,521	2,754,762		114,210,067		
9. Construction Work in Progress	915,069	(736,639)			178,430		
10. Total Utility Plant (8 + 9)	111,538,377	5,604,882	2,754,762		114,388,497		
PART F. MATERIALS AND SUPPLIES							
ITEM	BALANCE BEGINNING OF YEAR (a)	PURCHASED (b)	SALVAGED (c)	USED (NET) (d)	SOLD (e)	ADJUSTMENT (f)	BALANCE END OF YEAR (g)
1. Electric	3,991,769	2,758,630	416,001	2,543,537	0	21,168	4,644,031
2. Other	0						0
PART G. SERVICE INTERRUPTIONS							
ITEM	AVERAGE MINUTES PER CONSUMER BY CAUSE					TOTAL (e)	
	POWER SUPPLIER (a)	MAJOR EVENT (b)	PLANNED (c)	ALL OTHER (d)			
1. Present Year	19.880	313.770	41.480	128.750	503.880		
2. Five-Year Average	39.020	423.690	36.170	113.800	612.680		
PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS							
1. Number of Full Time Employees	52	4. Payroll - Expensed				3,120,460	
2. Employee - Hours Worked - Regular Time	109,060	5. Payroll - Capitalized				1,541,719	
3. Employee - Hours Worked - Overtime	1,939	6. Payroll - Other				567,437	
PART I. PATRONAGE CAPITAL							
ITEM	DESCRIPTION			THIS YEAR (a)	CUMULATIVE (b)		
1. Capital Credits - Distributions	a. General Retirements			1,867,945	28,595,776		
	b. Special Retirements			161,470	3,639,725		
	c. Total Retirements (a + b)			2,029,415	32,235,501		
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power			820,229			
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System			30,099			
	c. Total Cash Received (a + b)			850,328			
PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE							
1. Amount Due Over 60 Days	\$	31,082	2. Amount Written Off During Year	\$	15,261		
ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM							
1. Anticipated Loan Delinquency %				4. Anticipated Loan Default %			
2. Actual Loan Delinquency %				5. Actual Loan Default %			
3. Total Loan Delinquency Dollars YTD	\$				6. Total Loan Default Dollars YTD	\$	

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

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 K. kWh PURCHASED AND TOTAL COST			
No	Comments		
1			

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 L. LONG-TERM LEASES			
No	NAME OF LESSOR (a)	TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)
	TOTAL		

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0047	
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		PERIOD ENDED December 2024	
INSTRUCTIONS - See help in the online application.			
PART M. ANNUAL MEETING AND BOARD DATA			
1. Date of Last Annual Meeting 5 / 8 / 2024	2. Total Number of Members 6 , 405	3. Number of Members Present at Meeting 67	4. Was Quorum Present? N / A
5. Number of Members Voting by Proxy or Mail 491	6. Total Number of Board Members 9	7. Total Amount of Fees and Expenses for Board Members \$ 102 , 710	8. Does Manager Have Written Contract? Y

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 N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS					
No	ITEM	BALANCE END OF YEAR (a)	INTEREST (Billed This Year) (b)	PRINCIPAL (Billed This Year) (c)	TOTAL (Billed This Year) (d)
1	Rural Utilities Service (Excludes RUS - Economic Development Loans)				
2	National Rural Utilities Cooperative Finance Corporation				
3	CoBank, ACB	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				
	TOTAL	64,026,910	1,668,859	2,373,338	4,042,197

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 O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY				
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	5,761	5,758	
	b. kWh Sold			58,747,958
	c. Revenue			8,134,175
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
3. Irrigation Sales	a. No. Consumers Served	481	480	
	b. kWh Sold			11,558,243
	c. Revenue			1,541,029
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,763	5,767	
	b. kWh Sold			204,564,386
	c. Revenue			20,397,618
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	4	4	
	b. kWh Sold			65,291,967
	c. Revenue			4,379,515
6. Public Street & Highway Lighting	a. No. Consumers Served	42	42	
	b. kWh Sold			481,299
	c. Revenue			364,107
7. Other Sales to Public Authorities	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
9. Sales for Resale - Other	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
10. Total No. of Consumers (lines 1a thru 9a)		12,051	12,051	
11. Total kWh Sold (lines 1b thru 9b)				340,643,853
12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)				34,816,444
13. Transmission Revenue				
14. Other Electric Revenue				687,913
15. kWh - Own Use				242,595
16. Total kWh Purchased				362,560,223
17. Total kWh Generated				
18. Cost of Purchases and Generation				19,143,733
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered) Non-coincident___ Coincident <u>X</u>				61,341

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

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE			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.					
PART Q. SECTION I. INVESTMENTS (See Instructions for definitions of Income or Loss)					
No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations				
	Sunflower Electric Power Corporation		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	Cash - General				
	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			X
	Totals	1,110,290			
8	Temporary Investments				
	Invesco	2,105,790			
	NRUCFC Commercial Paper	6,000,000			
	Totals	8,105,790			
9	Accounts and Notes Receivable - NET				
	Other Receivable Deferred Payment Arrangements	40,162			
	Other Receivable Member Construction Costs	763,691			
	Other Receivable Employee Personal Accounts	7,872			
	Totals	811,725			
11	TOTAL INVESTMENTS (1 thru 10)	10,883,101	26,263,553	1,074,474	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		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.					
PART Q. SECTION II. LOAN GUARANTEES					
No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
	TOTAL				
	TOTAL (Included Loan Guarantees Only)				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE			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.					
SECTION III. RATIO					
RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT [Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]					9.51 %
SECTION IV. LOANS					
No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1	Employees, Officers, Directors				
2	Energy Resources Conservation Loans				
	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

	<u>2022</u>	<u>2023</u>	<u>2024</u>
Assets			
TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$ 50,354,648	\$ 54,567,330	\$ 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)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
LINE 58 (NET ACQ. ADJ.)	\$ -	\$ -	\$ -
INVEST. ASSOC. ORG. - NON-GENERAL FUNDS (10)	\$ -	\$ -	\$ -
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$ -	\$ -	\$ -
OTHER INVESTMENTS (LINE 12)	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$ 8,383,281	\$ 8,873,865	\$ 9,168,352
CASH - GENERAL FUNDS (LINE 15)	\$ -	\$ -	\$ -
CASH CONSTRUCTION - TRUSTEES (16)	\$ -	\$ -	\$ -
TEMPORARY INVESTMENTS (LINE 18)	\$ -	\$ -	\$ -
NOTES RECEIVABLE (LINE 19)	\$ -	\$ -	\$ -
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	\$ 4,082,276	\$ 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)	\$ -	\$ -	\$ -
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)
Line			Unadjusted		Adjusted			FBR
No	Description	Source	Historical Test Year 2024	Adjustments No. Amount	Historical Test Year 2024	Allocation Factor Name Factor		Revenue Requirement
				Source: WP2		Source: WP3		
1	Operating Expenses							
2	Power Production Expense	WP1, L29, Col (d)	-		\$ -		0.000000	\$ -
3	Cost of Purchased Power	WP1, L30, Col (d)	\$ 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							
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
26	Subtotal	Sum (L24:25)						\$ 398,001
27	Required Coverage Ratio	WP1, L64, Col (d)						1.80
28	Gross Margin Requirements	L26 x L27						311,070
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)						212,074
30	Net Margin Requirement	L28 - L29						\$ 98,996
31								\$ 196,407
32	Total Revenue Requirements							
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30						\$1,002,338
34	Divided By Total Billing Demand							792,712 kW
35	Unadjusted Unit Rate							\$1.26/kW-mo.
36	Less: Property Tax Surcharge	N/A						
37	Resultant Unit Rate	L35 - L36						\$1.26/kW-mo.
38								

**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 No	Description	Source	Amount		Notes
	(a)	(b)	(c)	(d)	(e)
1	A. Net Plant in Service - Using Average Monthly Balance		2024		
2			Plant in	Accum. Res.	
3	1. Facilities Used to Provide Local Access Delivery Service		Service	for Depr.	
4	Transmission Facilities				
5	350 Land and Land Rights	Trial Balance - 12 month avg.	\$ 38,031		
6	352 Structures and Improvements	Trial Balance - 12 month avg.	\$ 879,087		
7	353 Station Equipment	Trial Balance - 12 month avg.	\$ 5,829,589		
8	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)				
13	360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
14	361 Structures and Improvements	Company Direct Assessment	N/A	N/A	
15	362 Station Equipment	Company Direct Assessment	N/A	N/A	
16	Subtotal	L13 + L15	\$ -	\$ -	
17	Total	L11 + L16	\$ 13,315,401	\$ 6,314,201	
18					
19	2. All Facilities				
20	301-301 Intangible Plant	Trial Balance - 12 month avg.	-	-	
21	350-359 Transmission Plant	Trial Balance - 12 month avg.	\$ 13,315,401	\$ 6,314,201	GL acct 108.5
22	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.	\$ 6,891,195	\$ 3,266,978	GL acct. 108.7-108.78
24	Total		\$ 51,402,620	\$ 13,031,921	
25					
26					
27					
28	B. Operating Expenses		EOY		
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	\$ -		
37	Administrative and General	Statement of Operations	\$ 1,725,052		
38	Depreciation and Amortization	Statement of Operations	\$ 1,624,904		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	Depreciation Expense - General Plant	Trial Balance - 12/31/2021	\$ 124,181	GL a/c 403.7	
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/2021	\$ 119,121	GL a/c 406	
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	Statement of Operations	\$ 938,668		
46	Interest Charged to Construction - Credit	Statement of Operations	\$ 195,953		
47	Interest-Other	Statement of Operations	\$ 15,295		
48	Other Deductions	Statement of Operations	\$ -		
49					
50	C. Payroll			Part of GL acct	
51	Transmission	Payroll Journal (Labor Amt)	\$ 15,589	560-573	
52	Distribution	Payroll Journal (Labor Amt)	\$ 707,055	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 161,674	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 10,084	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	911-916	
56	Administration and General	Payroll Journal (Labor Amt)	\$ 746,872	920-935	
57	Total		\$ 1,641,274	Non-capitalized items	
58					
59					
60	D. Miscellaneous				
61	1. Debt Service				
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	Non-Operating Margins - Interest	Statement of Operations		\$ -	
71	Cash Received from G&T/Lenders	Company records		\$ 213,228	
72					
73	4. Other				
74	AP Amortization Booked in Other Deductions	N/A			N/A
75					

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 2 - Adjustments To Historical Test Year Expenses
For the Historical Test Year Ending December 31, 2024

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

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 3 - Allocation Factors for the True-Up Calculation
For the Historical Test Year Ending December 31, 2024

Line	No.	Description	Source	Allocator	Amount
1		Distribution O&M Allocation Factor			
2		Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3		Total Distribution Plant	WP1, L22, Col (c)		\$ 31,196,024
4					
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	DOM	\$ -
12			L10 * L11		\$ -
13		Total LAC Wages	L8 + L12		<u>\$ 15,589</u>
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		<u>\$ 894,402</u>
19					
20		Transmission Labor Allocator	L13 / L18	LAB	<u>0.017429</u>
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		<u>\$ 120,110</u>
30		Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 13,435,511</u>
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		<u>\$ 56,942</u>
39		Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 6,371,142</u>
40					
41		Net Plant Used in LAC	L30 - L39		<u>\$ 7,064,369</u>
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		<u>\$ 38,370,699</u>
46					
47		Transmission Net Plant Allocator	L41 / L45	NP	<u>0.184108</u>

**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 No	(b) Metric	(c) Source	(d) Historical Tot Amount	(g) Allocation Factor Name	(h) Factor	(i) Allocated to FBR
					WP3	
1	OTIER					
2	LT Interest Expense	Pg.1, L17, Col (d)	\$ 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**

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1	Total Local Access System ²	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	Subtotal--Hoisington	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	Subtotal--Lincoln	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	Subtotal--Russell	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**

ACCOUNT	DESCRIPTION	Total Amount	Total 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 at to the true business expense versus other indirect expenses. Expenses related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expenses for meals, subscriptions to publications, and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50%

Dues:

Dues to associated organization were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment due. KEC provides needed service and programs to electric cooperatives for the mutual benefit of its member cooperatives. The dues associated with KEC represent services KEC provides for our cooperative, which include our safety program, OSHA compliance, safety inspections, staff & board training, and administrative functions on a statewide level.

Donations:

50% of all donations were excluded.

Annual Meeting:

Expenses with the publication, balloting, office notice mailings, and expenses with regard to holding the annual meeting were not excluded. However, expenses concerning gifts for members were excluded 100%

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

Exhibit 5
Page 8 of 8

Account	Description	Date	Vendor	Reference	Total Amount	Percent Excluded	Total Adjustment
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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	\$ -	\$ -	\$ -
107.400 - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	\$ -	\$ -	\$ -
107.500 - CONSTRUCTION WORK IN PROGRESS - FORTISIEEM	\$ -	\$ -	\$ -
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-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	\$ (37,571.49)	\$ (34,541.49)	\$ (31,511.49)
108.760 - ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$ (1,725,134.41)	\$ (1,679,209.43)	\$ (1,417,082.75)
108.770 - ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$ -	\$ -	\$ -
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	\$ 40,162.42	\$ 28,875.29	\$ -
143.060 - ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$ -	\$ -	\$ -
143.070 - ACCTS REC-MUTUAL AID	\$ -	\$ -	\$ -
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	\$ 31,088.95	\$ 29,318.80	\$ 25,776.00
165.120 - PREPAYMENTS - INSURANCE VEH & GEN	\$ (6,938.63)	\$ 15,438.75	\$ 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)	\$ -	\$ -
182.300 - SPECIAL EQUIP WAIVER DEFERRED EXP ASSET	\$ 44,088.78	\$ 220,321.14	\$ 528,697.77
183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$ 13,619.10	\$ 20,428.74	\$ 28,114.14
184.100 - TRANSPORTATION EXP-CLEARING(SM)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 821,491.27
201.100 - PATRON'S CAPITAL CREDITS	\$ (11,339,512.03)	\$ (10,204,667.56)	\$ (8,479,525.80)
201.200 - PATRONAGE CAPITAL ASSIGNABLE	\$ 331.45	\$ 988.18	\$ 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	\$ -	\$ -	\$ -
232.099 - UNINVOICED CLEARING ACCOUNT	\$ 5,663.23	\$ 215.00	\$ (1,826.64)
233.000 - NOTES PAYABLE	\$ -	\$ (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	\$ (16,391.09)	\$ (13,068.82)	\$ (16,797.13)
236.700 - ACCRUED TAXES OTHER - WAKEENEY CITY	\$ (12.79)	\$ -	\$ -

236.710 - ACCRUED TAXES OTHER - GOVE COUNTY	\$	-	\$	-	\$	-
236.720 - ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	-	\$	-	\$	-
236.730 - ACCRUED TAXES OTHER - GRAHAM COUNTY	\$	-	\$	-	\$	-
236.750 - ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(58.74)	\$	(55.32)	\$	(69.19)
236.760 - 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)
236.870 - CITY FRANCHISE TAXES	\$	(25,040.11)	\$	(23,979.57)	\$	(26,358.31)
236.890 - ACCRUED TAXES OTHER-ELLSWORTH CID	\$	(125.69)	\$	(132.63)	\$	(176.15)
236.900 - ACCRUED TAXES OTHER - PALCO CITY	\$	(166.21)	\$	(167.89)	\$	(172.82)
237.100 - INTEREST ACCRUED - REA CONSTRUCTION LOAN	\$	-	\$	-	\$	-
237.300 - INTEREST ACCRUED - CUSTOMER DEPOSITS	\$	(2,220.70)	\$	(11,779.17)	\$	(102.24)
239.200 - CURRENT MATURITIES CAPITAL LEASES	\$	-	\$	-	\$	-
239.200 - CURRENT MATURITIES LONG TERM DEBT	\$	(1,376,654.99)	\$	-	\$	-
242.300 - EMPLOYEE'S ACCRUED VACATION	\$	(123,954.41)	\$	(123,954.41)	\$	(123,954.41)
242.540 - OPERATION ROUNDUP	\$	-	\$	-	\$	-
253.000 - OTHER DEFERRED CREDITS	\$	(90,622.12)	\$	(100,791.00)	\$	(83,396.38)
350.000 - LAND AND LAND RIGHTS	\$	38,030.80	\$	38,030.80	\$	38,030.80
352.000 - STRUCTURES AND IMPROVEMENTS - TRANSMISSION	\$	879,086.57	\$	879,086.57	\$	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
366.000 - 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
368.000 - LINE TRANSFORMERS	\$	2,058,988.11	\$	2,025,524.02	\$	1,993,132.40
369.000 - SERVICES	\$	105,189.41	\$	94,340.67	\$	94,097.61
370.000 - METERS	\$	2,554,079.90	\$	2,541,251.84	\$	2,491,351.63
371.000 - INSTALLATIONS ON CUSTOMERS' PREMISES - LIGHTS	\$	1,087,438.22	\$	978,810.75	\$	881,573.94
389.000 - LAND AND LAND RIGHTS	\$	78,756.60	\$	78,756.60	\$	78,756.60
390.000 - STRUCTURES AND IMPROVEMENTS	\$	2,359,817.51	\$	2,352,486.59	\$	2,352,486.59
391.000 - OFFICE FURNITURE AND EQUIPMENT	\$	121,526.82	\$	239,673.75	\$	221,364.61
391.100 - SYSTEM SOFTWARE	\$	776,972.97	\$	211,219.92	\$	208,980.94
391.200 - OFFICE FURNITURE & EQUIPMENT	\$	55,392.06	\$	55,392.06	\$	47,070.11
392.010 - TRANSPORTATION EQUIPMENT SMALL	\$	473,457.01	\$	473,457.01	\$	425,609.72
393.000 - STORES EQUIPMENT	\$	140,121.80	\$	140,121.80	\$	140,121.80
394.000 - TOOLS, SHOP AND GARAGE EQUIPMENT	\$	261,488.57	\$	263,009.12	\$	261,476.07
395.000 - LABORATORY EQUIPMENT	\$	68,963.57	\$	68,963.57	\$	68,963.57
396.010 - 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)
416.000 - COSTS & EXPENSES OF MERCHANDISING	\$	1,674.21	\$	1,403.81	\$	2,803.98
416.010 - ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY	\$	-	\$	-	\$	-
416.020 - ELECT SERV EXPENSE-TOOLS,EQUIP,OUTSIDE LABOR	\$	-	\$	-	\$	-
417.100 - NON OPERATING NON UTILITY EXPENSES	\$	12,542.16	\$	11,196.72		

421.000 - MISCELLANEOUS NONOPERATING INCOME	\$ -	\$ -	\$ -
421.100 - GAIN ON DISPOSITION OF PROPERTY	\$ (16,975.00)	\$ -	\$ (99,100.00)
421.200 - 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
427.300 - INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE	\$ 195,952.59	\$ 231,602.88	\$ 171,184.40
430.000 - INTEREST ON NOTES PAYABLE	\$ 15,294.85	\$ 12,909.12	\$ 7,358.10
440.100 - RESIDENTIAL SALES EAST	\$ (5,325,267.12)	\$ (5,495,313.45)	\$ (5,854,593.70)
440.110 - RESIDENTIAL SALES-AQUILA	\$ -	\$ -	\$ -
440.400 - 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)
442.150 - COMMERCIAL & INDUSTRIAL-SMALL-AQUILA	\$ -	\$ -	\$ -
442.170 - COMMERCIAL & INDUSTRIAL-MEDIUM-EAST	\$ (4,398,222.12)	\$ (4,327,240.14)	\$ (5,228,522.42)
442.200 - COMMERCIAL & INDUSTRIAL LARGE - EAST	\$ (1,319,708.42)	\$ (1,197,985.07)	\$ (1,472,212.75)
442.300 - 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)
450.000 - FORFEITED DISCOUNTS	\$ (20,055.99)	\$ (19,392.05)	\$ (18,760.20)
450.100 - FORFEITED DISCOUNTS - BAD CHECKS	\$ (1,530.00)	\$ (1,470.00)	\$ (990.00)
451.000 - 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
562.000 - STATION EXPENSE - TRANSMISSION	\$ 89,562.95	\$ 76,497.94	\$ 79,581.10
570.000 - MAINTENANCE OF STATION EQUIPMENT	\$ 59,569.18	\$ 59,645.95	\$ (8,015.33)
571.000 - 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
585.000 - STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$ 4,223.00	\$ 4,147.45	\$ 3,658.49
586.000 - METER EXPENSE	\$ 117,169.92	\$ 163,977.11	\$ 112,399.67
587.000 - CONSUMER INSTALLATION EXPENSE	\$ 64,397.73	\$ 80,882.12	\$ 107,114.90
588.000 - 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
594.000 - MAINTENANCE OF UNDERGROUND LINES	\$ 12,464.76	\$ 5,492.63	\$ 5,055.12
595.000 - MAINTENANCE OF LINE TRANSFORMERS	\$ 99,173.02	\$ 52,916.80	\$ 2,928.32
596.000 - 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
904.000 - UNCOLLECTIBLE ACCOUNTS	\$ -	\$ 29,200.00	\$ 30,000.00
907.000 - SUPERVISION	\$ 935.22	\$ 1,199.92	\$ 799.41
908.000 - CUSTOMER ASSISTANCE EXPENSE	\$ 68,147.58	\$ 76,783.19	\$ 73,158.46
909.000 - INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$ 26,456.79	\$ 32,686.72	\$ 35,319.29
910.000 - 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
925.000 - LOSS CONTROL & SAFETY	\$ -	\$ -	\$ -
925.100 - INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$ 19,048.04	\$ 16,799.02	\$ 15,471.16
925.990 - SAFETY PROCEDURES - COMPLIANCE	\$ -	\$ -	\$ -
926.000 - EMPLOYEE PENSIONS AND BENEFITS	\$ -	\$ -	\$ -
928.000 - 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
930.400 - MISC GENERAL EXPENSE-MEETINGS	\$ 120,790.03	\$ 117,329.34	\$ 70,726.21
930.410 - MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$ 40,731.85	\$ 41,236.40	\$ 32,259.51
930.420 - MISCELLANEOUS EXPENSE-DIRECTORS	\$ 53,403.46	\$ 59,234.36	\$ 26,876.39
930.500 - DIRECTORS FEE AND MILEAGE	\$ 39,136.41	\$ 39,198.00	\$ 42,511.65
935.000 - 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
935.300 - MAINT PLANT - TOOLS & WORK EQUIPMENT	\$ 169,576.32	\$ 167,143.64	\$ 154,356.00
998.100 - PROFIT CLEARING - OPERATING	\$ 721,267.81	\$ 668,388.98	\$ 484,027.50
998.200 - PROFIT CLEARING - NON-OPERATING	\$ 488,382.37	\$ 691,155.22	\$ 1,388,886.63

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
	<u>\$2,510,956.25</u>	<u>\$2,452,778.73</u>	<u>\$2,441,444.81</u>

EXHIBIT 8
Supplemental Schedules

Mid-Kansas Division

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

Loan Number	Rate Type	Stated Rate	Type	Amort Type	Outstanding Balance	Original Adv Amount	2024 Principal Payments	2024 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	\$ -	\$ -	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)
108.6	ACCUM DEPR - DISTRIBUTUION PLANT	(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)
108.7	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)
108.71	ACCUM DEPR - GEN PLANT OFFICE	(334,357.62)	(212,888.50)	(215,609.38)	(218,163.21)	(223,717.04)	(223,270.87)	(225,824.70)
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	(69,527.88)	(70,583.65)	(71,639.42)	(72,695.19)	(73,430.24)	(74,479.67)	(75,529.10)
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)
350	LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80
351	CLEARING LAND AND RIGHTS OF WAY	-	-	-	-	-	-	-
352	STRUCTURES AND IMPROVEMENTS - TRANSMISSI	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57
353	STATION EQUIPMENT	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,826,061.22	5,832,108.03
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	2,542,340.91	2,544,506.92	2,544,860.47	2,549,167.57	2,548,075.75
370.1	METERS-ELECTRONIC	-	-	-	-	-	-	-
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
391.1	SYSTEM SOFTWARE	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92	211,219.92
391.2	OFFICE FURNITURE & EQUIPMENT	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 EQUIPMENT	-	-	-	-	-	-	-
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	126,574.11	10,168.86	20,407.38	30,485.19	40,580.85	50,681.97	60,783.09
406	AMORTIZATION ELECTRIC PLANT ACQUISITION	119,120.76	9,926.73	19,853.46	29,780.19	39,706.92	49,633.65	59,560.38

Western Cooperative Electric Summary Trial Balance - East Division								
GL No.	Description	Jul-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)
108.6	ACCUM DEPR - DISTRIBUTION 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)
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)
350	LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80
351	CLEARING LAND AND RIGHTS OF WAY	-	-	-	-	-	-	-
352	STRUCTURES AND IMPROVEMENTS - TRANSMISSION	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57	879,086.57
353	STATION EQUIPMENT	5,832,108.03	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
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	-	-	-	-	-	-	-
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
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

6,210,445 T

4,096,161 D

3,150,976 G

29,750,504 D

6,677,043 G

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

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

Summary of Exclusions by Category																	Excludable %	Adjustment		Adjustment
Sum of Amount	Column Labels																			
Row Labels	920	921	925	925.1	926	928	929	930.1	930.2	930.4	930.41	930.42	930.5	Grand Total						
Advertising								\$ 1,989.94						\$ 1,989.94		100%	\$ (1,989.94)		100%	\$ (1,989.94)
Annual Meeting Member Door Prize Gifts										\$ 667.19				\$ 667.19		0%	\$ -		0%	\$ -
Annual Meeting Misc Expenses										\$ 1,406.95				\$ 1,406.95		0%	\$ -		0%	\$ -
Annual Meeting Notices & Reports										\$ 7,940.80				\$ 7,940.80		0%	\$ -		0%	\$ -
Banking Fees	\$ (14.94)	\$ 68,451.15					\$ (18,452.19)							\$ 49,984.02		0%	\$ -		0%	\$ -
Bill Processing		\$ 31,310.87												\$ 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										\$ 1,821.30				\$ 1,821.30		0%	\$ -		0%	\$ -
Collection Expense		\$ 2,617.58												\$ 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			\$ 28,109.95		\$ 52.00			\$11,592.27	\$ 208.00	\$ 91.00				\$ 40,053.22		0%	\$ -		0%	\$ -
Employee Benefits	\$ 192,347.86	\$ 7,886.06	\$ 45,262.19		\$ (91,565.74)					\$40,623.38	\$ 9,278.00			\$ 203,831.75		0%	\$ -		0%	\$ -
Excludable Annual Meeting Expenses														\$ 2,912.81		100%	\$ (2,912.81)		100%	\$ (2,912.81)
Excludable Board Expenses												\$ 1,820.77		\$ 1,820.77		100%	\$ (1,820.77)		100%	\$ (1,820.77)
Excludable Employee Benefits		\$ 255.02	\$ 850.34		\$ 7,542.66			\$ 312.00	\$ 349.78			\$ 129.63		\$ 9,439.43		100%	\$ (9,439.43)		100%	\$ (9,439.43)
Insurance		\$ 0.64		\$19,048.04						\$ 584.75			\$ 3,724.44	\$ 24,355.37		0%	\$ -		0%	\$ -
KCC Quarterly Assessments						\$ 475.87			\$ 997.50					\$ 475.87		0%	\$ -		0%	\$ -
KCC Rate Cases						\$ 920.58	\$ 105.00							\$ 1,025.58		0%	\$ -		0%	\$ -
Mailing Expenses		\$ 2,030.13												\$ 2,030.13		0%	\$ -		0%	\$ -
Office Supplies / Equipment	\$ 413.40	\$ 77,102.51							\$ 157.30					\$ 77,673.21		0%	\$ -		0%	\$ -
Patronage Processing		\$ 3,988.84												\$ 3,988.84		0%	\$ -		0%	\$ -
Property Tax									\$15,432.89					\$ 15,432.89		0%	\$ -		0%	\$ -
Safety	\$ 11,161.89	\$ 148.39	\$ (223,551.64)		\$ 87.00					\$ 3,941.62	\$ 316.37	\$ 32.75		\$ (207,863.62)		0%	\$ -		0%	\$ -
Software		\$ 2,412.77						\$ 1,129.70						\$ 3,542.47		0%	\$ -		0%	\$ -
Subscriptions		\$ 110.64						\$ 460.20						\$ 570.84		100%	\$ (570.84)		100%	\$ (570.84)
Touchstone								\$ 1,151.29						\$ 1,151.29		50%	\$ (575.65)		50%	\$ (575.65)
Travel & Training	\$ 258.06		\$ 25,200.00		\$ 26,736.70			\$ 268.87		\$14,686.18	\$ 612.94	\$ 284.02		\$ 68,046.77		0%	\$ -		0%	\$ -
Utilities / Telephone		\$ 33,027.19												\$ 33,027.19		0%	\$ -		0%	\$ -
Grand Total	\$ 204,166.27	\$229,341.79	\$ (124,083.49)	\$19,048.04	\$ (57,147.38)	\$1,396.45	\$ (18,347.19)	\$21,713.10	\$25,384.53	\$60,179.16	\$24,956.36	\$53,403.46	\$39,136.41	\$ 479,147.51			\$ (23,786.34)			\$ (23,786.34)

Select	Division	Account	Account Desc	Date	Reference	Amount	Department	Activity	Vendor	Vendor Name	Invoice	Journal	Extended Reference	Module	Type	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	#101 WATER JUG	\$ 57.41	0 - Unassign	210 - SAFETY	923	FRIEB, AARON	2.02402E+13	27435	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/17/2024	#102,#110 EXTINGUISHER REFILLS	\$ 112.84	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC		1324	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	#203,207 FIRST AID GUIDE	\$ 63.10	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION		5192453835	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/13/2024	#2310 Sleeve bags	\$ 100.05	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES		928016349	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/13/2024	#2499-SEE	\$ 115.28	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES		928016349	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/21/2024	#208 BOLTS-FIRE EXTG MOUNT	\$ 10.38	0 - Unassign	210 - SAFETY	1981	CARMICHAEL TRUE VALUE P	B136124		27812	Accounts Payable	Safety	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/14/2024	02 COLLECTIONS COMMISSION	\$ 1,318.19	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV		456	26947	Accounts Payable	Collection Expense	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	1 YEAR SUBSCRIPTION	\$ 55.64	0 - Unassign	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 - Unassign	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 INDUSTRIES		928029739	28911	Accounts Payable	Safety	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	111 LOCATES	\$ 133.20	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4111174	35449	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	117 LOCATES	\$ 140.40	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4121176	36316	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/7/2024	126 LOCATES	\$ 151.20	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4011159	26763	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	149 LOCATES	\$ 178.80	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	#####	31032		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/24/2024	15 RURAL ELECTRIC SUBSCRIPTIONS	\$ 335.40	0 - Unassign	250 - SUBSCRI	555	NRECA		3041129	30696	Accounts Payable	Subscriptions	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	162 LOCATES	\$ 194.40	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4101174	34939	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	180 LOCATES	\$ 216.00	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4081166	32935	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/6/2024	184 LOCATES	\$ 220.80	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4021161	27591	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	184 LOCATES	\$ 236.40	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4031162	28557	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	186 LOCATES	\$ 223.20	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	#####	33776		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	198 LOCATES	\$ 237.60	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4051162	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	\$ 216.47	0 - Unassign	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.02405E+13	30001	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 J	2.02405E+13	30001	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 - Unassign	200 - SUPPLIE	2082	MALSAIM, 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	\$ 208.00	0 - Unassign	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	042624DUES		29081	Accounts Payable	Dues - KEC	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	3/6/2024	2024 ECD MEMBERSHIP	\$ 250.00	0 - Unassign	250 - SUBSCRI	5503	ELLSWORTH COUNTY ECONC	022024CECD		27591	Accounts Payable	Dues	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/13/2024	2024 GOLF REGISTRATION FEES,HOLE SPONSOR	\$ 360.00	0 - Unassign	290 - SPONSO	5503	ELLSWORTH COUNTY ECONC	080724CECD		32276	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	2024 HEALTH FAIR EL	\$ 131.88	0 - Unassign	130 - BENEFIT	2465	QUEST DIAGNOSTICS		9212476796	35083	Accounts Payable	Employee Benefits	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	2024 HEALTH FAIR OL	\$ 131.88	0 - Unassign	130 - BENEFIT	2465	QUEST DIAGNOSTICS		9212476796	35083	Accounts Payable	Employee Benefits	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/30/2024	2024 HIGH PLAINS RALLY	\$ 412.92	0 - Unassign	290 - SPONSO	588	KANSAS ELECTORALLY INC		93024	34484	Food,awards,race ins	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/28/2024	2024 MBRSHF DUES-ASHLEY,STACEY	\$ 52.00	0 - Unassign	130 - BENEFIT	101	KANSAS REC ACCOUNTANTS		82224	32699	Accounts Payable	Dues - KEC	
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	5/15/2024	2024 MEMBERSHIP DUES	\$ 8,183.24	0 - Unassign	250 - SUBSCRI	555	NRECA		3040518	29573	Accounts Payable	Dues	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/24/2024	2024 MEMBERSHIP DUES-DAVE C	\$ 39.00	0 - Unassign	130 - BENEFIT	775	KANSAS MATERIAL MANAGE		62124	30696	Accounts Payable	Dues - KEC	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/23/2024	2024 MISC MIC MTG CRAIG,TERRY,VIVIAN	\$ 1,624.00	0 - Unassign	130 - BENEFIT	5497	NISC		607966		Accounts Payable	Travel & Training	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/2/2024	2024 Tool Account Allowance	\$ 5,407.54	0 - Unassign	130 - BENEFITS					26129	General Ledger	Employee Benefits	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	11/20/2024	2025 TOUCHSTONE YEARLY ADVERTISING	\$ 1,025.44	0 - Unassign	250 - SUBSCRI	665	TOUCHSTONE ENERGY COOI		3067739	35083	Accounts Payable	Touchstone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	204 LOCATES	\$ 244.80	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	#####	32098		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	233 LOCATES	\$ 279.60	0 - Unassign	200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I		4041162	29363	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/31/2024	2ND QTR WELLNESS GC (TRIAL RUN)	\$ 31.20	0 - Unassign	130 - BENEFIT	1018	CHOICE DIGITAL CORP	WEC-1001		31872	Accounts Payable	Employee Benefits	
FALSE	2 - East	928	REGULATORY COMMISSION EXPENSE	11/20/2024	34.SKV 12-31-23 UPDATE 24-WSTE-682-TAR	\$ 920.58	0 - Unassign	250 - SUBSCRI	515	KANSAS CORPORATION COV		2025001146	35083	Accounts Payable	KCC Rate Cases	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/27/2024	36'x36' Blankets	\$ 411.13	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		84518	28163	Accounts Payable	Safety	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/20/2024	3RD QTR WELLNESS GIFT CARDS	\$ 317.20	0 - Unassign	130 - BENEFIT	1018	CHOICE DIGITAL CORP	WEC-1002		33329	Accounts Payable	Employee Benefits	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	4TH QTR WELLNESS GIFT CARDS	\$ 270.64	0 - Unassign	130 - BENEFIT	1018	CHOICE DIGITAL CORP	WEC-1004		36607	Accounts Payable	Employee Benefits	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/27/2024	5H Prolong Guards	\$ 382.70	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES		928070302	28163	Accounts Payable	Safety	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	1/21/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,942.62	0 - Unassign	130 - BENEFITS					26704	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	2/29/2024	90ALL BENEFIT DISTRIBUTION	\$ 14,862.37	0 - Unassign	130 - BENEFITS					27540	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	3/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,178.85	0 - Unassign	130 - BENEFITS					28366	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	4/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,131.57	0 - Unassign	130 - BENEFITS					29235	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	5/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,104.51	0 - Unassign	130 - BENEFITS					30204	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	6/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 15,839.49	0 - Unassign	130 - BENEFITS					31100	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	7/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 15,163.87	0 - Unassign	130 - BENEFITS					31967	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	8/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 15,346.88	0 - Unassign	130 - BENEFITS					32900	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	9/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,793.57	0 - Unassign	130 - BENEFITS					33733	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	10/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 16,211.31	0 - Unassign	130 - BENEFITS					34720	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	11/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 18,312.38	0 - Unassign	130 - BENEFITS					35500	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	12/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 14,439.25	0 - Unassign	130 - BENEFITS					36753	General Ledger	Employee Benefits	
FALSE	2 - East	920	ADMINISTRATIVE & GENERAL SALARES	12/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 21.29	0 - Unassign	140 - INVENTORY					36753	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 1,869.16	0 - Unassign	130 - BENEFITS					26704	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	90ALL BENEFIT DISTRIBUTION	\$ 3,735.10	0 - Unassign	130 - BENEFITS					27540	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 2,244.28	0 - Unassign	130 - BENEFITS					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 - BENEFITS					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 - BENEFITS					30204	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 3,028.73	0 - Unassign	130 - BENEFITS					31100	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 2,060.08	0 - Unassign	130 - BENEFITS					31967	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 3,336.88	0 - Unassign	130 - BENEFITS					32900	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 2,945.63	0 - Unassign	130 - BENEFITS					33733	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 2,740.87	0 - Unassign	130 - BENEFITS					34720	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	90ALL BENEFIT DISTRIBUTION	\$ 1,511.18	0 - Unassign	130 - BENEFITS					35500	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 4,061.61	0 - Unassign	130 - BENEFITS					36753	General Ledger	Employee Benefits	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 5.45	0 - Unassign	140 - INVENTORY					36753	General Ledger	Employee Benefits	
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	1/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 57.13	0 - Unassign	130 - BENEFITS					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 - BENEFITS					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 - BENEFITS					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 - BENEFITS					29235	General Ledger	Employee Benefits	
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/31/2024	90ALL BENEFIT DISTRIBUTION	\$ 7,539.83	0 - Unassign	130 - BENEFITS					30204	General Ledger	Employee Benefits	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	90ALL CELL PHONE DISTRIBUTION	\$ 1,098.50	0 - Unassign	190 - UTILITIES					31100	General Ledger	Employee Benefits	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	90ALL CELL PHONE DISTRIBUTION	\$ 1,131.26	0 - Unassign	190 - UTILITIES					31967	General Ledger	Employee Benefits	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/31/2024	90ALL CELL PHONE DISTRIBUTION	\$ 1,131.26	0 - Unassign	190 - UTILITIES					32900	General Ledger	Employee Benefits	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	90ALL CELL PHONE DISTRIBUTION	\$ 1,131.26	0 - Unassign	190 - UTILITIES					33733</			

FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024	90ALL FM DISTR	\$	409.32	0 - Unassign	260 - TRANSPORTATION		30204	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024	90ALL FM DISTR	\$	388.24	0 - Unassign	260 - TRANSPORTATION		31100	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024	90ALL FM DISTR	\$	151.81	0 - Unassign	260 - TRANSPORTATION		31967	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024	90ALL FM DISTR	\$	390.56	0 - Unassign	260 - TRANSPORTATION		32900	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024	90ALL FM DISTR	\$	328.44	0 - Unassign	260 - TRANSPORTATION		33733	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024	90ALL FM DISTR	\$	508.29	0 - Unassign	260 - TRANSPORTATION		34720	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024	90ALL FM DISTR	\$	310.89	0 - Unassign	260 - TRANSPORTATION		35500	General Ledger	Travel & Training	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	90ALL FM DISTR	\$	336.02	0 - Unassign	260 - TRANSPORTATION		36753	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	90ALL FM DISTR	\$	680.36	0 - Unassign	260 - TRANSPORTATION		26704	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	90ALL FM DISTR	\$	331.58	0 - Unassign	260 - TRANSPORTATION		27540	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	90ALL FM DISTR	\$	382.96	0 - Unassign	260 - TRANSPORTATION		29235	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	90ALL FM DISTR	\$	39.62	0 - Unassign	260 - TRANSPORTATION		30204	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	90ALL FM DISTR	\$	115.62	0 - Unassign	260 - TRANSPORTATION		31100	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	90ALL FM DISTR	\$	381.81	0 - Unassign	260 - TRANSPORTATION		34720	General Ledger	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	90ALL FM DISTR	\$	282.84	0 - Unassign	260 - TRANSPORTATION		36753	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024	90ALL FM DISTR	\$	102.06	0 - Unassign	260 - TRANSPORTATION		27540	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024	90ALL FM DISTR	\$	31.45	0 - Unassign	260 - TRANSPORTATION		29235	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024	90ALL FM DISTR	\$	373.92	0 - Unassign	260 - TRANSPORTATION		30204	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024	90ALL FM DISTR	\$	107.07	0 - Unassign	260 - TRANSPORTATION		32900	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	90ALL FM DISTR	\$	62.32	0 - Unassign	260 - TRANSPORTATION		33733	General Ledger	Travel & Training	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024	90ALL FM DISTR	\$	145.70	0 - Unassign	260 - TRANSPORTATION		36753	General Ledger	Travel & Training	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024	90ALL FM DISTR	\$	612.94	0 - Unassign	260 - TRANSPORTATION		30204	General Ledger	Travel & Training	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	1,361.73	0 - Unassign	210 - SAFETY		26704	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	262.48	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		26704	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	273.98	0 - Unassign	210 - SAFETY		27540	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	246.45	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		27540	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	358.84	0 - Unassign	210 - SAFETY		28366	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	270.95	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		28366	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	626.33	0 - Unassign	210 - SAFETY		29235	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	258.39	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		29235	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	260.89	0 - Unassign	210 - SAFETY		30204	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	256.91	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		30204	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	6/30/2024	90ALL SAFETY DISTRIBUTION	\$	139.40	0 - Unassign	210 - SAFETY		31100	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	6/30/2024	90ALL SAFETY DISTRIBUTION	\$	262.64	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31100	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024	90ALL SAFETY DISTRIBUTION	\$	325.97	0 - Unassign	210 - SAFETY		31967	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	7/31/2024	90ALL SAFETY DISTRIBUTION	\$	234.99	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31967	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	8/31/2024	90ALL SAFETY DISTRIBUTION	\$	791.46	0 - Unassign	210 - SAFETY		32900	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	8/31/2024	90ALL SAFETY DISTRIBUTION	\$	250.72	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		32900	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	9/30/2024	90ALL SAFETY DISTRIBUTION	\$	1,596.11	0 - Unassign	210 - SAFETY		33733	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	9/30/2024	90ALL SAFETY DISTRIBUTION	\$	256.20	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		33733	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024	90ALL SAFETY DISTRIBUTION	\$	940.74	0 - Unassign	210 - SAFETY		34720	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	10/31/2024	90ALL SAFETY DISTRIBUTION	\$	258.41	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		34720	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	11/30/2024	90ALL SAFETY DISTRIBUTION	\$	362.32	0 - Unassign	210 - SAFETY		35500	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	11/30/2024	90ALL SAFETY DISTRIBUTION	\$	153.78	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		35500	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	11/31/2024	90ALL SAFETY DISTRIBUTION	\$	1,246.64	0 - Unassign	210 - SAFETY		36753	General Ledger	Safety	
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	12/31/2024	90ALL SAFETY DISTRIBUTION	\$	165.56	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		36753	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	153.48	0 - Unassign	210 - SAFETY		26704	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	29.59	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		26704	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	71.91	0 - Unassign	210 - SAFETY		27540	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	64.69	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		27540	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	50.93	0 - Unassign	210 - SAFETY		28366	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	38.46	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		28366	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	75.22	0 - Unassign	210 - SAFETY		29235	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	31.03	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		29235	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	33.42	0 - Unassign	210 - SAFETY		30204	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	32.90	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		30204	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024	90ALL SAFETY DISTRIBUTION	\$	28.13	0 - Unassign	210 - SAFETY		31100	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024	90ALL SAFETY DISTRIBUTION	\$	53.36	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31100	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024	90ALL SAFETY DISTRIBUTION	\$	43.94	0 - Unassign	210 - SAFETY		31967	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024	90ALL SAFETY DISTRIBUTION	\$	31.68	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31967	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024	90ALL SAFETY DISTRIBUTION	\$	175.62	0 - Unassign	210 - SAFETY		32900	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024	90ALL SAFETY DISTRIBUTION	\$	55.63	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		32900	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	90ALL SAFETY DISTRIBUTION	\$	295.19	0 - Unassign	210 - SAFETY		33733	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	90ALL SAFETY DISTRIBUTION	\$	47.38	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		33733	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024	90ALL SAFETY DISTRIBUTION	\$	153.57	0 - Unassign	210 - SAFETY		34720	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/31/2024	90ALL SAFETY DISTRIBUTION	\$	42.18	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		34720	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024	90ALL SAFETY DISTRIBUTION	\$	31.53	0 - Unassign	210 - SAFETY		35500	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024	90ALL SAFETY DISTRIBUTION	\$	13.38	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		35500	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024	90ALL SAFETY DISTRIBUTION	\$	319.26	0 - Unassign	210 - SAFETY		36753	General Ledger	Safety	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024	90ALL SAFETY DISTRIBUTION	\$	42.40	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		36753	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	4.30	0 - Unassign	210 - SAFETY		26704	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	1/31/2024	90ALL SAFETY DISTRIBUTION	\$	0.83	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		26704	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	5.26	0 - Unassign	210 - SAFETY		27540	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	2/29/2024	90ALL SAFETY DISTRIBUTION	\$	4.73	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		27540	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	8.51	0 - Unassign	210 - SAFETY		28366	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/31/2024	90ALL SAFETY DISTRIBUTION	\$	6.43	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		28366	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	35.29	0 - Unassign	210 - SAFETY		29235	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	4/30/2024	90ALL SAFETY DISTRIBUTION	\$	14.56	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		29235	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	119.14	0 - Unassign	210 - SAFETY		30204	General Ledger	Safety	
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	5/31/2024	90ALL SAFETY DISTRIBUTION	\$	117.32	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		30204	General Ledger	Safety	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252 CITY OF WAKEENEY	011924A	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024	OFFICE-WATER,SEWER,TRASH	\$	59.09	0 - Unassign	190 - UTILITY	252 CITY OF WAKEENEY		11924	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024	Spread 90MTR je 26600	\$	16.90	0 - Unassign	190 - UTILITIES				General Ledger	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024	WK OFFICE ADDITION	\$	344.67	0 - Unassign	190 - UTILITY	126 MIDWEST ENERGY INC	18794842-0224		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252 CITY OF WAKEENEY	022124A		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024	OFFICE-WATER,SEWER,TRASH	\$	61.30	0 - Unassign	190 - UTILITY	252 CITY OF WAKEENEY		22124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/29/2024	LABOR TRANSACTIONS	\$	1,131.26	0 - Unassign	190 - UTILITIES				Payroll/Labor	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024	WK OFFICE ADDITION	\$	233.29	0 - Unassign	190 - UTILITY	126 MIDWEST ENERGY INC	18794842-0324		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024	WK OFFICE ELEC & GAS	\$	454.05	0 - Unassign	190 - UTILITY	126 MIDWEST ENERGY INC	10347532-0324		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/19/2024	90ALL SUPPLIE	\$	14.16	0 - Unassign	200 - SUPPLIE	1981 CARMICHAEL TRUE VALUE IN	A300801		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024	AA BATTERIES	\$	27.18	0 - Unassign	200 - SUPPLIE	4249 DEMEL, CHANCE E	*****		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024	AA BATTERIES	\$	10.61	0 - Unassign	200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02412E+13		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024	AA,AAA BATTERIES	\$	54.48	0 - Unassign	200 - SUPPLIE	1981 CARMICHAEL TRUE VALUE IN	A302175		Accounts Payable	Office Supplies / Equipment

FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/6/2024	AA RUS FFB 5-2 WIRE FEE	\$	15.60	0 - Unassignm	200 - SUPPLIES & JANITORIAL		35524	Bank Reconciliation	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	ADDRESS LABELS	\$	14.92	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B435139	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/24/2024	ADDRESS LABELS	\$	46.42	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B435147	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	ADHESIVE DOTS	\$	3.94	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B439608	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	AM EX FEES	\$	5.43	0 - Unassignm	200 - SUPPLIES & JANITORIAL			General Ledger	Banking Fees
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	7/19/2024	AMERICAN FLAG-OFFICE	\$	22.29	0 - Unassignm	200 - SUPPLIE	5471	NUMRICH, NOLAN	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	4/10/2024	AMERICAN FLAGS X5	\$	98.05	0 - Unassignm	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES 1KL1Y3CW-KFFPT	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	ANCHORS HANGING PICTURES	\$	23.45	0 - Unassignm	200 - SUPPLIE	651	KEYSER HARDWARE	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/13/2024	AP CHECK STOCK & SHIPPING	\$	69.96	0 - Unassignm	200 - SUPPLIE	5497	NISC	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	BAKING PAN	\$	7.25	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/20/2024	BATTERIES	\$	19.20	0 - Unassignm	200 - SUPPLIE	923	FRIEB, AARON	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	BATTERIES	\$	11.80	0 - Unassignm	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/21/2024	BATTERY STORAGE CASE	\$	16.30	0 - Unassignm	200 - SUPPLIE	4718	NEMNICH TRUE VALUE	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	929	DUPLICATE CHARGES	1/31/2024	Bill Calc - Cycle 1	\$	(2,797.66)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	2/29/2024	Bill Calc - Cycle 1	\$	(1,652.70)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	3/31/2024	Bill Calc - Cycle 1	\$	(1,680.16)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	4/30/2024	Bill Calc - Cycle 1	\$	(1,251.11)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	5/31/2024	Bill Calc - Cycle 1	\$	(1,180.54)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	6/30/2024	Bill Calc - Cycle 1	\$	(1,352.53)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	7/31/2024	Bill Calc - Cycle 1	\$	(1,385.87)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	8/31/2024	Bill Calc - Cycle 1	\$	(1,455.44)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	9/30/2024	Bill Calc - Cycle 1	\$	(1,255.91)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	10/31/2024	Bill Calc - Cycle 1	\$	(1,236.04)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	11/30/2024	Bill Calc - Cycle 1	\$	(1,433.60)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	929	DUPLICATE CHARGES	12/31/2024	Bill Calc - Cycle 1	\$	(1,770.63)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			Billing	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	BINDER	\$	3.24	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B440929	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	BINDER-RETURN	\$	(3.96)	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B440928	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	BLACK SHARPIES	\$	9.52	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B440089	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	BLACK SHARPIES,INK CARTRIDGES	\$	81.10	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B434804	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	BLACKSTONE DISPOSABLE LINERS	\$	2.78	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/24/2024	BOTTLE WATER	\$	2.70	0 - Unassignm	200 - SUPPLIE	937	MALAY'S MARKET	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/20/2024	BOTTLE WATER	\$	22.04	0 - Unassignm	200 - SUPPLIE	1919	KLEIN, MARK P	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/19/2024	BOTTLE WATER	\$	12.51	0 - Unassignm	200 - SUPPLIE	2179	CASEY, JERRY L	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/20/2024	BOTTLE WATER	\$	22.04	0 - Unassignm	200 - SUPPLIE	1919	KLEIN, MARK P	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/20/2024	BOTTLE WATER	\$	2.70	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/11/2024	BOX 130 - 2025 FEE	\$	188.00	0 - Unassignm	200 - SUPPLIE	2308	POSTMASTER-PLAINVILLE	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/11/2024	BOX 146 - 2025 FEE	\$	188.00	0 - Unassignm	200 - SUPPLIE	3551	POSTMASTER-ELLSWORTH	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/14/2024	BOX 278 - 2025 FEE	\$	97.76	0 - Unassignm	200 - SUPPLIE	145	POSTMASTER-WAKEENEY	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/21/2024	BREAKROOM SUPPLIES	\$	7.37	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/21/2024	BREAKROOM SUPPLIES	\$	1.17	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/21/2024	BREAKROOM SUPPLIES	\$	8.50	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	BREAKROOM SUPPLIES	\$	3.49	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/28/2024	BROCHURE HOLDER	\$	23.64	0 - Unassignm	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES 1VM3-QHYV-J916	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/26/2024	BUSINESS CARDS-NOLAN	\$	37.71	0 - Unassignm	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERA	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	BUSINESS CARDS-TOM	\$	21.36	0 - Unassignm	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERA	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/13/2024	BUSINESS CARDS-WCE	\$	37.64	0 - Unassignm	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERA	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/26/2024	BUSINESS CARDS-WCE	\$	36.46	0 - Unassignm	200 - SUPPLIE	97	KANSAS ELECTRIC COOPERA	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/28/2024	CALCULATOR RIBBONS	\$	13.15	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B438514	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	CALENDAR REFILL	\$	11.51	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B441692	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/24/2024	CALENDARS,PLANNERS	\$	89.61	0 - Unassignm	200 - SUPPLIE	4526	OFFICE PRODUCTS INC	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	CASE LEGAL PAPER	\$	39.21	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B437038	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/10/2024	WK EE DOT PHYSICALS	\$	124.80	0 - Unassignm	210 - SAFETY	5095	DAVID N HESKETT DC LLC	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/17/2024	FR SKI MASKS	\$	256.50	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/17/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807	COMPLIANCE ONE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/17/2024	WK FR CLOTHING-NATE	\$	69.25	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	FMSCA CLEARINGHOUSE QUERIES HOUSE	\$	32.50	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR ALLIE L	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR ASHLEY G	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR BYRON S	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR CHRISTINA L	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR CRAIG C	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR DAVE C	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR JAY S	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR LINDSAY F	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR NATE B	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR NEIL	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR NOLAN N	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR RON A	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR SHELLI N	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR STACEY M	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR TOM R	\$	5.18	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR VALERIE S	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	MVR VIVIAN R	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	SAFETY,COMM MTG MEAL	\$	21.75	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/19/2024	SAFETY,COMM MTG MEAL	\$	44.67	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	SAFETY MTS BOTTLE WATER	\$	4.10	0 - Unassignm	210 - SAFETY	937	MALAY'S MARKET	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	WK FR CLOTHING-DAVE	\$	171.28	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807	COMPLIANCE ONE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	SAFETY,COMM MTG MEAL	\$	4.06	0 - Unassignm	210 - SAFETY	937	MALAY'S MARKET	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	WK FR CLOTHING-BYRON	\$	86.47	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	MVR TERRY K	\$	8.68	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	3.13	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	17.07	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	0.99	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	13.35	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	22.46	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY MTG MEAL	\$	4.34	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY/COMM MTG MEAL	\$	13.53	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY/COMM MTG MEAL	\$	39.93	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	SAFETY/COMM MTG MEAL	\$	100.17	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024									

				925	LOSS CONTROL & SAFETY	3/6/2024	SAFETY MTG MEAL-TOMATOES	\$	1.45	0 - Unassigned	210 - SAFETY	937	MALAY'S MARKET		8196	27501		Accounts Payable	Safety
				925	LOSS CONTROL & SAFETY	3/13/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassigned	210 - SAFETY	807	COMPLIANCE ONE		313985	27812		Accounts Payable	Safety
FALSE	2 - East			925	LOSS CONTROL & SAFETY	1/10/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.17	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		142926	25981		Accounts Payable	Dues - KEC
FALSE	2 - East			925	LOSS CONTROL & SAFETY	2/14/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143048	26947		Accounts Payable	Dues - KEC
FALSE	2 - East			925	LOSS CONTROL & SAFETY	3/13/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143177	27812		Accounts Payable	Dues - KEC
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	10/21/2024	ACCOUNTS CLUB MTG DOOR PRIZE	\$	13.00	0 - Unassigned	130 - BENEFIT	3923	GARRETT, ASHLEY L	2.0241E+13	34689			Accounts Payable	Excludable Employee Benefits
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	10/21/2024	ACCOUNTS CLUB MTG LODGING ASHLEY	\$	199.85	0 - Unassigned	130 - BENEFIT	3923	GARRETT, ASHLEY L	2.0241E+13	34689	Wichita x2 nights		Accounts Payable	Travel & Training
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	7/19/2024	ACES CONF MEAL NOLAN	\$	165.97	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02407E+13	31857	Indianapolis x4 nights		Accounts Payable	Travel & Training
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	6/20/2024	ACES CONF MEAL NOLAN	\$	86.32	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02407E+13	31038	Indianapolis		Accounts Payable	Travel & Training
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	7/19/2024	ACES CONF MEAL NOLAN	\$	21.27	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, 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 - Unassigned	130 - BENEFIT	5471	MUMRICH, 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	\$	1.50	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, 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	\$	23.22	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, 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	\$	0.26	0 - Unassigned	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02407E+13	31038			Accounts Payable	Travel & Training
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	4/10/2024	ADMIN PROF APPRECIATION BRKFST	\$	8.32	0 - Unassigned	130 - BENEFIT	626	WINDHOLF, BONNIE		40824	28557		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	4/3/2024	ALLIE-SHIRTS	\$	22.58	0 - Unassigned	130 - BENEFIT	239	JF BEAVER ADVERTISING		86450	28361		Accounts Payable	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					26632		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	3/29/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					27481		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					28315		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					29191		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					30135		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					31023		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	7/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					31921		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	8/30/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					32858		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					33665		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					34677		General Ledger	Employee Benefits
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/10/2024	MONTHLY DUES ADVERTISING	\$	529.15	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		142926	25981		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/10/2024	KEY ACCT COGNAC ADVERTISING	\$	372.38	0 - Unassigned	250 - SUBSCRI	5471	MUMRICH, NOLAN	2.02401E+13	26581			Accounts Payable	Software
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/19/2024	SURVEY SUBSCRIPTION	\$	10.40	0 - Unassigned	250 - SUBSCRI	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	\$	36.38	0 - Unassigned	250 - SUBSCRI	5471	MUMRICH, NOLAN	2.02401E+13	26581			Accounts Payable	Software
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/24/2024	KCL ADVERTISING	\$	497.53	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		142983	26398		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	2/14/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143048	26947		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	2/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassigned	250 - SUBSCRI	5471	MUMRICH, NOLAN	2.02402E+13	27435			Accounts Payable	Software
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	2/20/2024	SURVEY SUBSCRIPTION	\$	10.40	0 - Unassigned	250 - SUBSCRI	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	\$	36.38	0 - Unassigned	250 - SUBSCRI	5471	MUMRICH, NOLAN	2.02403E+13	28233			Accounts Payable	Software
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	2/28/2024	KCL ADVERTISING	\$	498.13	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143142	27356		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	3/6/2024	TOUCHSTONE ENERGY DUES ADVERTISING	\$	125.85	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		142948	27812		Accounts Payable	Touchstone
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	3/13/2024	KEY ACCT COGNAC ADVERTISING	\$	123.00	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143198	27812		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	3/13/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA		143177	27812		Accounts Payable	Dues - KEC
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/19/2024	MTHY ADVERTISING FEE	\$	1.56	0 - Unassigned	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02402E+13	26581			Accounts Payable	Advertising
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	1/24/2024	CAPS-50	\$	372.90	0 - Unassigned	290 - SPONSO	239	JF BEAVER ADVERTISING		86129	26398		Accounts Payable	Advertising
FALSE	2 - East			930.1	GENERAL ADVERTISING EXPENSE	2/20/2024	MONTHLY ADVERTISING FEE	\$	1.56	0 - Unassigned	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 - Unassigned	250 - SUBSCRI	555	NRECA		3006690	27165		Accounts Payable	Dues
FALSE	2 - East			930.2	MISCELLANEOUS GENERAL EXPENSE	2/21/2024	2024 MEMBERSHIP DUES-NOLAN	\$	52.00	0 - Unassigned	250 - SUBSCRI	99	KMS&C	021324DUES		27165		Accounts Payable	Dues
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					35404		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	APBO LOSS AMORTIZATION COSTS	\$	368.57	0 - Unassigned	130 - BENEFITS					36271		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					26632		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					27481		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	3/21/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					28315		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					29191		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					30135		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					31023		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	7/31/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					31921		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	8/30/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					32858		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					33665		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					34677		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					35404		General Ledger	Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	APBO SERVICE COSTS	\$	813.06	0 - Unassigned	130 - BENEFITS					36271		General Ledger	Employee Benefits
FALSE	2 - East			930.2	MISC GENERAL EXP - MEETINGS	11/21/2024	APPRCAL LUNCH LEWIS FORD NATE,WHITE	\$	19.75	0 - Unassigned	240 - BOARD	2078	BUDIG, NATHAN W	2.0241E+13	34689			Accounts Payable	Excludable Employee Benefits
FALSE	2 - East			926	EMPLOYEE PENSIONS AND BENEFITS	5/8/2024	APR 2024 FIT THUMB FEE	\$	130.00	0 - Unassigned	130 - BENEFIT	4579	INTERACTIVE THINK DOA FIT		9975	29363		Accounts Payable	Employee Benefits
FALSE	2 - East			930.4	MISC GENERAL EXP - MEETINGS	3/6/2024	2024 MEMBERSHIP-JAY	\$	52.00	0 - Unassigned	250 - SUBSCRI	1	KANSAS SAFETY COORDINATN		30124	28322		Accounts Payable	Dues - KEC
FALSE	2 - East			930.41	MISC GENERAL EXP - ANNUAL MEETING	2/28/2024	ANNUAL MTG NAME BADGES	\$	79.80	0 - Unassigned	320 - ANNUAL	97	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 #H3000 ANNUAL MTG	\$	166.40	0 - Unassigned	320 - ANNUAL	145	POSTMASTER-WAKENEY		22024	27356		Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East			930.41	MISC GENERAL EXP - ANNUAL MEETING	2/28/2024	SPINNING SPREE WHEEL	\$	53.98	0 - Unassigned	320 - ANNUAL	4643	AMAZON CAPITAL SERVICES	179C-6LH4-1K3C		27356		Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	6/20/2024	ACES CONF MEAL NICK Z	\$	41.93	0 - Unassigned	240 - BOARD	5471	MUMRICH, NOLAN	2.02407E+13	31038	Indianapolis		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	7/19/2024	ACES CONF MEAL NICK Z	\$	21.27	0 - Unassigned	240 - BOARD	5471	MUMRICH, NOLAN	2.02407E+13	31857	Indianapolis		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	6/20/2024	ACES CONF MEAL NICK ZERR	\$	21.48	0 - Unassigned	240 - BOARD	5471	MUMRICH, NOLAN	2.02407E+13	31038	Indianapolis		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	6/20/2024	ACES CONF UBER TRIP NICK Z	\$	1.50	0 - Unassigned	240 - BOARD	5471	MUMRICH, NOLAN	2.02407E+13	31038	Indianapolis		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	6/20/2024	ACES CONF UBER TRIP NICK Z	\$	1,560.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICHOLAS	061524ACES		31857		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	\$	0.26	0 - Unassigned	240 - BOARD	5471	MUMRICH, 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	\$	124.43	0 - Unassigned	240 - BOARD	275	MAIN DISH HOMETOWN CA		1532	28732		Accounts Payable	Excludable Board Expenses
FALSE	2 - East			930.42	MISC EXPENSE - DIRECTORS	7/19/2024	BOARD CERTIFICATE FRAME	\$	3.96	0 - Unassigned	240 - BOARD	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	\$	656.7										

FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	1/19/2024	BOARD MTG SUPPLIES	\$	0.86	0 - Unassignm	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	\$	0.60	0 - Unassignm	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	\$	325.26	0 - Unassignm	240 - BOARD	239	JF BEAVER ADVERTISING		86439	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	1/18/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		11824	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	2/21/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		21524	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	3/27/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		32124	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	4/24/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		41824	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	6/24/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		62024	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/19/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		71824	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	8/21/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		82024	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	9/20/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		91924	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/23/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		101724	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/27/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		112424	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/26/2024	BOARD ROLLS	\$	16.64	0 - Unassignm	240 - BOARD	626	WINDHOIZ, BONNIE		121924	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	8/28/2024	BOARD STRATEGIC PLANNING MTG	\$	206.66	0 - Unassignm	240 - BOARD	179	SUNFLOWER ELECTRIC POW		48894	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/21/2024	BOARD MTG SNACKS	\$	12.17	0 - Unassignm	240 - BOARD	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 SUPPLIES	\$	2.96	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/21/2024	BOARD MTG SUPPLIES	\$	1.26	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/21/2024	BOARD MTG SUPPLIES	\$	8.22	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/20/2024	BOARD MTG SUPPLIES	\$	7.58	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/20/2024	BOARD MTG SUPPLIES	\$	0.99	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/31/2024	BUSINESS CARDS-NICK ZERR	\$	21.37	0 - Unassignm	240 - BOARD	97	KANSAS ELECTRIC COOPERA		143697	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	8/20/2024	BUTTON-UP SHIRTS TIM S	\$	51.35	0 - Unassignm	240 - BOARD	5471	NUMBICH, NOLAN	2.02408E+13	32710	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/6/2024	BYLAW COMM MTG	\$	312.00	0 - Unassignm	240 - BOARD	1010	STANTON, TIM	1206248BCM	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	0 - Unassignm	240 - BOARD	1010	STANTON, TIM	1206248BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/6/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	2541	WEINHOLD, DALE J	1206248BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/6/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	4945	KELLER, MARVIN	1206248BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/6/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	4946	HEIER, LANDON	1206248BCM	36189	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/17/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	1010	STANTON, TIM	1217248BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/17/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	2541	WEINHOLD, DALE J	1217248BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/17/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	4945	KELLER, MARVIN	1217248BCM	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/17/2024	BYLAW COMM VIRTUAL MTG	\$	312.00	0 - Unassignm	240 - BOARD	4946	HEIER, LANDON	1217248BCM	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 - Unassignm	240 - BOARD				31261	Cash Register	Aces Conf Nick Z-reimbursement
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/21/2024	CEO/GM APPLICANT SCREENING LODGING DALE	\$	54.76	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	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	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02411E+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 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/2/2024	Cash Register	\$	(466.75)	0 - Unassignm	200 - SUPPLIES & JANITORIAL	3971	Unused filing fee Robert Bailey MR		38580	Cash Register	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/11/2024	Cash Register	\$	(12.75)	0 - Unassignm	200 - SUPPLIES & JANITORIAL	3971	Unused filing fee Robert Bailey MR		38580	Cash Register	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/16/2024	Cash Register	\$	(1,300.00)	0 - Unassignm	200 - SUPPLIES & JANITORIAL	3971	Postage Refund		26632	Cash Register	Mailing Expenses
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	CC FEES MERCHANT 881	\$	261.98	0 - Unassignm	200 - SUPPLIES & JANITORIAL				27481	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	CC FEES MERCHANT 881	\$	394.11	0 - Unassignm	200 - SUPPLIES & JANITORIAL				28557	General Ledger	Banking Fees
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/10/2024	APR 24 02 GROUP ADMIN FEE	\$	441.94	0 - Unassignm	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	0 - Unassignm	130 - BENEFIT	410	NRECA	24041029	28557	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/10/2024	APR 24 02 PENSION	\$	48,401.40	0 - Unassignm	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	\$	168.73	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	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	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/20/2024	CEO/GM INTERVIEWS LODGING TERRY H	\$	168.73	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/10/2024	APR 24 02 PENSION ADMIN FEE	\$	2,019.84	0 - Unassignm	130 - BENEFIT	350	NRECA	24048383A	28557	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/7/2024	AUG 24 02 FIT THUMB FEE	\$	130.00	0 - Unassignm	130 - BENEFIT	4579	INTERACTIVE THINK DBA FIT		10211	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/5/2024	AUG 24 02 GROUP ADMIN FEE	\$	441.94	0 - Unassignm	130 - BENEFIT	331	NRECA	24081029A	32046	Accounts Payable	Employee Benefits
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/20/2024	CEO/GM INTERVIEWS LODGING TIM S	\$	168.73	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/7/2024	AUG 24 02 GROUP INS	\$	3,772.79	0 - Unassignm	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	\$	48,968.89	0 - Unassignm	130 - BENEFIT	132	NRECA	24088383	32046	Accounts Payable	Employee Benefits
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/23/2024	CFC WORKSHOP	\$	624.00	0 - Unassignm	240 - BOARD	4945	KELLER, MARVIN	101424CFC	34721	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/21/2024	CFC WORKSHOP LODGING MARVIN K	\$	64.82	0 - Unassignm	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	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	\$	2,043.52	0 - Unassignm	130 - BENEFIT	350	NRECA	24088383A	32046	Accounts Payable	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	CC FEES MERCHANT 881	\$	507.80	0 - Unassignm	200 - SUPPLIES & JANITORIAL	45	DEINES & DEINES		28115	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	CC FEES MERCHANT 881	\$	482.61	0 - Unassignm	200 - SUPPLIES & JANITORIAL				29191	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	CC FEES MERCHANT 881	\$	343.39	0 - Unassignm	200 - SUPPLIES & JANITORIAL				30135	General Ledger	Banking Fees
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	BENEFITS CLEARING	\$	22.22	0 - Unassignm	130 - BENEFITS				26707	General Ledger	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	AED PADS	\$	54.09	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	2.02411E+13	34689	Accounts Payable	Safety
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	BENEFITS CLEARING	\$	3.59	0 - Unassignm	130 - BENEFITS				27545	General Ledger	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	CC FEES MERCHANT 881	\$	287.71	0 - Unassignm	200 - SUPPLIES & JANITORIAL				31023	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	CC FEES MERCHANT 881	\$	206.85	0 - Unassignm	200 - SUPPLIES & JANITORIAL				31921	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/30/2024	CC FEES MERCHANT 881	\$	269.98	0 - Unassignm	200 - SUPPLIES & JANITORIAL				32858	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	CC FEES MERCHANT 881	\$	334.68	0 - Unassignm	200 - SUPPLIES & JANITORIAL				33665	General Ledger	Banking Fees
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	10/23/2024	ANNUAL MTG BALLOT COUNTING	\$	156.00	0 - Unassignm	320 - ANNUAL			18697	34721	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/20/2024	ANNUAL MTG BOWLS	\$	4.06	0 - Unassignm	320 - ANNUAL	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/20/2024	ANNUAL MTG DOOR PRIZE	\$	19.82	0 - Unassignm	320 - ANNUAL	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	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	\$	172.16	0 - Unassignm	320 - ANNUAL	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	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	\$	74.87	0 - Unassignm	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	\$	1,062.88	0 - Unassignm	320 - ANNUAL	275	MAIN DISH HOMETOWN CA		1531	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	0 - Unassignm	320 - ANNUAL	275	MAIN DISH HOMETOWN CA	1531-2	28911	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/20/2024	ANNUAL MTG NAME BADGE LABELS	\$	2.88	0 - Unassignm	320 - ANNUAL	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/20/2024	ANNUAL MTG PIC FRAMES	\$	8.72	0 - Unassignm	320 - ANNUAL	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	4/19/2024	ANNUAL MTG POSTAGE	\$	21.22	0 - Unassignm	320 - ANNUAL	2664	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/											

FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	BENEFITS CLEARING	\$	10.71	0 - Unassign	130 - BENEFITS		28393	General Ledger	Employee Benefits		
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	BENEFITS CLEARING	\$	7.18	0 - Unassign	130 - BENEFITS		29250	General Ledger	Employee Benefits		
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	BENEFITS CLEARING	\$	7.16	0 - Unassign	130 - BENEFITS		30209	General Ledger	Employee Benefits		
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	BENEFITS CLEARING	\$	8.13	0 - Unassign	130 - BENEFITS		31137	General Ledger	Employee Benefits		
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	BENEFITS CLEARING	\$	0.71	0 - Unassign	130 - BENEFITS		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 - 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	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689	Council Bluffs,JA x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	BSE USER GROUP LODGING NEIL	\$	118.81	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689	Council Bluffs,JA 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	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.02411E+13	34689	Council Bluffs,JA	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/30/2024	BSE USER GROUP REG-NEIL,ANDY	\$	104.00	0 - Unassign	130 - BENEFIT	111 BORDER STATES INDUSTRIES	929243027	34484	Council Bluffs,JA	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/12/2024	CALEB HIRSCH PRE-EMPLOYMENT PHYSICAL	\$	141.00	0 - Unassign	130 - BENEFIT	2395 CLARA BARTON & RUSSELL C	30013681	30442		Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/20/2024	CFC FORUM/ACES CONF FLIGHT	\$	396.98	0 - Unassign	130 - BENEFIT	5471 NUMRICH, NOLAN	2.02403E+13	28233	Hays to Indianapolis	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHASE W ATH YR SKILL TEST LUNCH	\$	48.55	0 - Unassign	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	2.02412E+13	35437	Chase W,Ron,Nate,Jay	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHRISTMAS PARTY CUPS	\$	8.57	0 - Unassign	130 - BENEFIT	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	\$	3.43	0 - Unassign	130 - BENEFIT	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	\$	7.26	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Decor	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHRISTMAS PARTY DESSERT ENVELOPES	\$	5.86	0 - Unassign	130 - BENEFIT	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 ENVELOPES	\$	1.98	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/24/2024	CHRISTMAS PARTY GC,PRIZES	\$	949.00	0 - Unassign	130 - BENEFIT	1018 CHOICE DIGITAL CORP	WCE-1003	34288		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	CHRISTMAS PARTY INVITATIONS	\$	23.01	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Printing	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHRISTMAS PARTY MEAL x72	\$	726.54	0 - Unassign	130 - BENEFIT	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	\$	52.00	0 - Unassign	130 - BENEFIT	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	\$	62.40	0 - Unassign	130 - BENEFIT	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	\$	9.02	0 - Unassign	130 - BENEFIT	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	\$	95.02	0 - Unassign	130 - BENEFIT	3923 GARRETT, ASHLEY L	2.0241E+13	34689	Ios maker	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHRISTMAS PARTY PRIZE	\$	3.81	0 - Unassign	130 - BENEFIT	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	\$	101.78	0 - Unassign	130 - BENEFIT	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 - 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	0 - 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 - 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	0 - Unassign	320 - ANNUAL	4643 AMAZON CAPITAL SERVICES	19K0-L6HM-JPNK	28911		Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	CHRISTMAS PARTY PRIZES	\$	99.37	0 - 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	\$	41.68	0 - Unassign	130 - BENEFIT	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	\$	4.41	0 - Unassign	130 - BENEFIT	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	\$	20.67	0 - Unassign	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	\$	14.20	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Snacks,platters,bowls,name badges	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/30/2024	CC FEES MERCHANT 881	\$	1,002.61	0 - Unassign	200 - SUPPLIES & JANITORIAL			35404		General Ledger	Banking Fees
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	4/30/2024	BALLOTS	\$	423.80	0 - Unassign	320 - ANNUAL	145 POSTMASTER-WAKEENEY	43024	29081		Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	CC FEES MERCHANT 881	\$	311.45	0 - Unassign	200 - SUPPLIES & JANITORIAL			36271		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	CC FEES MERCHANT 883	\$	2,763.68	0 - Unassign	200 - SUPPLIES & JANITORIAL			26632		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	CC FEES MERCHANT 883	\$	3,254.08	0 - Unassign	200 - SUPPLIES & JANITORIAL			27481		General Ledger	Banking Fees
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/28/2024	Bee Bopper	\$	39.77	0 - Unassign	210 - SAFETY	17 AMERICAN SAFETY UTILITY C		507862		Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	Bell Cuff Rubber Gloves	\$	434.17	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		85404		Accounts Payable	Safety
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	CLEARING BENEFITS FINAL	\$	(87.00)	0 - Unassign	130 - BENEFITS			33742		General Ledger	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	CLEARING BENEFITS FINAL	\$	(87.00)	0 - Unassign	130 - BENEFITS			34732		General Ledger	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	CLEARING BENEFITS FINAL	\$	(87.00)	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	0 - 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)	0 - 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)	0 - 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	0 - Unassign	130 - BENEFIT	5497 NISC		594863		Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/4/2024	DEC 2024 FIT THUMB FEE	\$	130.00	0 - Unassign	130 - BENEFIT	4579 INTERACTIVE THINK DBA FIT		10429		Accounts Payable	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	Bill Calc - Cycle 1	\$	218.53	0 - Unassign	190 - UTILITIES			26830		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Bill Calc - Cycle 1	\$	180.53	0 - Unassign	190 - UTILITIES			27658		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	Bill Calc - Cycle 1	\$	193.47	0 - Unassign	190 - UTILITIES			28522		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	Bill Calc - Cycle 1	\$	170.27	0 - Unassign	190 - UTILITIES			28406		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	Bill Calc - Cycle 1	\$	170.24	0 - Unassign	190 - UTILITIES			30288		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	Bill Calc - Cycle 1	\$	185.23	0 - Unassign	190 - UTILITIES			31197		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	Bill Calc - Cycle 1	\$	191.46	0 - Unassign	190 - UTILITIES			32131		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/31/2024	Bill Calc - Cycle 1	\$	211.00	0 - Unassign	190 - UTILITIES			33060		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	Bill Calc - Cycle 1	\$	185.70	0 - Unassign	190 - UTILITIES			33911		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/31/2024	Bill Calc - Cycle 1	\$	184.15	0 - Unassign	190 - UTILITIES			34804		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/30/2024	Bill Calc - Cycle 1	\$	177.07	0 - Unassign	190 - UTILITIES			35679		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	Bill Calc - Cycle 1	\$	175.99	0 - Unassign	190 - UTILITIES			36460		Billing	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	CC FEES MERCHANT 883	\$	2,702.41	0 - Unassign	200 - SUPPLIES & JANITORIAL			28115		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	CC FEES MERCHANT 883	\$	4,786.31	0 - Unassign	200 - SUPPLIES & JANITORIAL			29191		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	CC FEES MERCHANT 883	\$	3,694.48	0 - Unassign	200 - SUPPLIES & JANITORIAL			30135		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	CC FEES MERCHANT 883	\$	2,473.71	0 - Unassign	200 - SUPPLIES & JANITORIAL			31023		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	CC FEES MERCHANT 883	\$	3,710.08	0 - Unassign	200 - SUPPLIES & JANITORIAL			31921		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/30/2024	CC FEES MERCHANT 883	\$	3,329.48	0 - Unassign	200 - SUPPLIES & JANITORIAL			32858		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	CC FEES MERCHANT 883	\$	6,520.70	0 - Unassign	200 - SUPPLIES & JANITORIAL			33665		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/31/2024	CC FEES MERCHANT 883	\$	4,340.42	0 - Unassign	200 - SUPPLIES & JANITORIAL			34677		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/30/2024	CC FEES MERCHANT 883	\$	5,116.81	0 - Unassign	200 - SUPPLIES & JANITORIAL			35404		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	CC FEES MERCHANT 883	\$	6,556.96	0 - Unassign	200 - SUPPLIES & JANITORIAL			36271		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/21/2024	CLICK CRASERS,REFILLS	\$	18.91	0 - Unassign	200 - SUPPLIES	2264 LDOWRY, CHRISTINA M	#####	34689		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	COBANK FEES	\$	579.00	0 - Unassign	200 - SUPPLIES & JANITORIAL			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	0 - Unassign	200 - SUPPLIES & JANITORIAL			28315		General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	COBANK FEES	\$	586.50	0 - Unassign	200 - SUPPLIES & JANITORIAL			29			

FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	2/21/2024	FEBRUARY BOARD LUNCH	\$	124.43	0 - Unassign	240 - BOARD	275	MAIN DISH HOMETOWN CA'	1474	27165	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	4946	HEIER, LANDON	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	85	HOBBS, TERRY	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS	\$	936.00	0 - Unassign	240 - BOARD	93	JOY, FRANK	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/11/2024	GM APPLICANT INTERVIEWS FOOD/BEVERAGE	\$	1,156.67	0 - Unassign	240 - BOARD	2192	HILTON GARDEN INN & CON	683	35803	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/11/2024	GM APPLICANT INTERVIEWS MEETING ROOM	\$	572.01	0 - Unassign	240 - BOARD	2192	HILTON GARDEN INN & CON	683	35803	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	39.72	0 - Unassign	240 - BOARD	1010	STANTON, TIM	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	146.33	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	51.56	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	129.60	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	79.44	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	146.33	0 - Unassign	240 - BOARD	4946	HEIER, LANDON	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	22.30	0 - Unassign	240 - BOARD	85	HOBBS, TERRY	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM APPLICANT INTERVIEWS MILEAGE	\$	12.54	0 - Unassign	240 - BOARD	93	JOY, FRANK	111724GM	35102	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING LUNCH	\$	102.84	0 - Unassign	240 - BOARD	275	MAIN DISH HOMETOWN CA'	1682	34108	Accounts Payable	Board Misc Expenses
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	162	SCHAUS, RICHARD	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	COBANK FEES	\$	581.72	0 - Unassign	200 - SUPPLIES & JANITORIAL	93	JOY, FRANK	111724GM	31921	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/30/2024	COBANK FEES	\$	644.38	0 - Unassign	200 - SUPPLIES & JANITORIAL	4221	ROHLEDER, SUSAN	111724GM	32858	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	COBANK FEES	\$	71.98	0 - Unassign	200 - SUPPLIES & JANITORIAL	4945	KELLER, MARVIN	111724GM	33865	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/31/2024	COBANK FEES	\$	637.16	0 - Unassign	200 - SUPPLIES & JANITORIAL	4946	HEIER, LANDON	111724GM	34677	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/30/2024	COBANK FEES	\$	618.23	0 - Unassign	200 - SUPPLIES & JANITORIAL	85	HOBBS, TERRY	111724GM	35404	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	COBANK FEES	\$	569.89	0 - Unassign	200 - SUPPLIES & JANITORIAL	93	JOY, FRANK	111724GM	36271	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	COBANK LTD & FEES PYMT	\$	7.28	0 - Unassign	200 - SUPPLIES & JANITORIAL	2499	ONLINE INFORMATION SERV	30135	FJ 7-3A	General Ledger	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/13/2024	COLLECTIONS COMMISSION	\$	45.43	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	460	27812	Accounts Payable	Collection Expense
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	Branding	\$	6.43	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	85404	30860	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/10/2024	Branding and name	\$	6.51	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84120	28557	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	Branding Gloves	\$	3.33	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	85418	30860	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	COLLECTIONS COMMISSION	\$	110.97	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	464	28557	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/9/2024	COLLECTIONS COMMISSION	\$	399.70	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	468	29363	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/10/2024	COLLECTIONS COMMISSION	\$	131.76	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	472	31232	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	COLLECTIONS COMMISSION	\$	131.49	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	Apr-01	32098	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/18/2024	COLLECTIONS COMMISSION	\$	114.39	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	Apr-01	33259	Accounts Payable	Collection Expense
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/28/2024	Brow pad	\$	57.24	0 - Unassign	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	507862	32699	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/19/2024	Brow pads	\$	68.54	0 - Unassign	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	503668	30586	Accounts Payable	Safety
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 Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/1/2024	DEC 24 02 GROUP INS	\$	3,820.15	0 - Unassign	130 - BENEFIT	410	NRECA	24121029	35449	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/1/2024	DEC 24 02 PENSION ADMIN FEE	\$	2,062.33	0 - Unassign	130 - BENEFIT	350	NRECA	24128385A	35449	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/1/2024	DEC 24 02 PENSIONS	\$	49,419.65	0 - Unassign	130 - BENEFIT	132	NRECA	24128385	35449	Accounts Payable	Employee Benefits
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	1/24/2024	BULK MAIL POSTAGE	\$	1,726.84	0 - Unassign	320 - ANNUAL	97	KANSAS ELECTRIC COOPERA	143329	28814	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/16/2024	COLLECTIONS COMMISSION	\$	215.20	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	Apr-01	33906	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	COLLECTIONS COMMISSION	\$	99.95	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	488	34939	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	COLLECTIONS COMMISSION	\$	50.51	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	492	36429	Accounts Payable	Collection Expense
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/20/2024	COLOR CODED FILE FOLDERS	\$	41.35	0 - Unassign	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	#####	31038	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	4946	HEIER, LANDON	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	85	HOBBS, TERRY	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG	\$	312.00	0 - Unassign	240 - BOARD	93	JOY, FRANK	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	9.76	0 - Unassign	240 - BOARD	162	SCHAUS, RICHARD	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	69.68	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	7.66	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	101624GM	34110	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/29/2024	COOKING APRON	\$	23.94	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES	19FD-4HYK-7KLV	29883	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	CABLE H MVR	\$	16.70	0 - Unassign	210 - SAFETY	421	SCOTT, JAY W	2.02402E+13	27435	Accounts Payable	Safety
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	EE APPRECIATION BBQ	\$	42.41	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	30001	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/20/2024	CABLE CLIMBING EQUIPMENT	\$	590.24	0 - Unassign	210 - SAFETY	5609	HIRSCH, CALEB D	022924MWE	27974	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Cor Distribute Prepaid ST Main	\$	(43.33)	0 - Unassign	200 - SUPPLIES & JANITORIAL	93	JOY, FRANK	27500	Reversed je 26754,mis	General Ledger	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/19/2024	CUSTOM PROGRAM - FINAL BILLED AC BALANCE	\$	260.00	0 - Unassign	200 - SUPPLIE	5497	NISC	594863	30586	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	7/31/2024	CAPS-55	\$	483.62	0 - Unassign	290 - SPONSO	239	JF BEAVER ADVERTISING	86438	31872	Accounts Payable	Advertising
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/21/2024	CUSTOM PROGRAMMING - DEPOSIT CORRECTION	\$	1,040.00	0 - Unassign	200 - SUPPLIE	5497	NISC	583734	27165	Accounts Payable	Software
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/18/2024	CUSTOM PROGRAMMING - RATES SET WRONG	\$	520.00	0 - Unassign	200 - SUPPLIE	5497	NISC	Oct-51	33259	Accounts Payable	Software
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/16/2024	CUSTOM PROGRAMMING - TAX RATE CHANGES	\$	520.00	0 - Unassign	200 - SUPPLIE	5497	NISC	605306	34108	Accounts Payable	Software
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/8/2024	DEPOSIT SLIPS	\$	30.30	0 - Unassign	200 - SUPPLIES & JANITORIAL	1869	COOPERATIVE RESPONSE CE	31167		Bank Reconciliation	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/12/2024	Cash Register	\$	(87.38)	0 - Unassign	210 - SAFETY			30357	Cintas overpayment inv# 521088335	Cash Register	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/12/2024	Cash Register	\$	(54.75)	0 - Unassign	210 - SAFETY			34815	Refund of overpayment RCH inv# 100324	Cash Register	Safety
FALSE	2 - East	930.41	MISCELLANEOUS GENERAL EXPENSE	5/23/2024	Cash Register	\$	(6.90)	0 - Unassign	270 - PROPERTY TAX			29754	Property Tax Rebate	Cash Register	Property Tax
FALSE	2 - East	930.41	MISC GENERAL EXP - ANNUAL MEETING	5/30/2024	Cash Register	\$	(1,726.84)	0 - Unassign	320 - ANNUAL MEETINGS			29822	Credit for postage	Cash Register	Annual Meeting Notices & Reports
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS</												

FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	Distribute Prepaid Maintenance	\$	1,067.99	0 - Unassignn	200 - SUPPLIES & JANITORIAL	26699	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Distribute Prepaid Maintenance	\$	1,051.71	0 - Unassignn	200 - SUPPLIES & JANITORIAL	27506	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	Distribute Prepaid Maintenance	\$	1,252.83	0 - Unassignn	200 - SUPPLIES & JANITORIAL	28324	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	Distribute Prepaid Maintenance	\$	1,252.83	0 - Unassignn	200 - SUPPLIES & JANITORIAL	29213	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	Distribute Prepaid Maintenance	\$	1,252.83	0 - Unassignn	200 - SUPPLIES & JANITORIAL	30160	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	Distribute Prepaid Maintenance	\$	1,258.54	0 - Unassignn	200 - SUPPLIES & JANITORIAL	31092	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	Distribute Prepaid Maintenance	\$	1,258.54	0 - Unassignn	200 - SUPPLIES & JANITORIAL	31950	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/31/2024	Distribute Prepaid Maintenance	\$	1,258.54	0 - Unassignn	200 - SUPPLIES & JANITORIAL	32889	PREPD1	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	24.39	0 - Unassignn	240 - BOARD	4946	HEIER, LANDON	101624GM	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/16/2024	GM APPLICANT SCREENING MTG MILEAGE	\$	24.39	0 - Unassignn	240 - BOARD	93	JOY, FRANK	101624GM	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	11/21/2024	GM LETTER OF AGREEMENT	\$	312.00	0 - Unassignn	240 - BOARD	3736	ZERR, NICKOLAS	111724GM	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/19/2024	GM SEARCH LOGGING DALE WEINHOLD	\$	60.84	0 - Unassignn	240 - BOARD	5110	SCHNEIDER, VALERIE	2.02407E+13	31857	WCE board mtg next day
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	1010	STANTON, TIM	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	162	SCHAUS, RICHARD	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	2541	WEINHOLD, DALE J	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/20/2024	CEO/GM JOB POSTING	\$	78.00	0 - Unassignn	230 - HR	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Advertising
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	9/19/2024	CEO/GM JOB POSTING	\$	78.00	0 - Unassignn	230 - HR	5110	SCHNEIDER, VALERIE	2.0241E+13	33692	Advertising
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	EE APPRECIATION BBQ	\$	8.66	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Roaster bags
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	3736	ZERR, NICKOLAS	071724GM	31511	Topeka
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	4221	ROHLEDER, SUSAN	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	4945	KELLER, MARVIN	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG	\$	312.00	0 - Unassignn	240 - BOARD	4946	HEIER, LANDON	071724GM	31511	Board Member Training Per Diem & Mileage
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	EE APPRECIATION BBQ	\$	18.81	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Supplies
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/27/2024	Chin Straps	\$	63.89	0 - Unassignn	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	498267	28163	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/19/2024	Chin Straps	\$	61.71	0 - Unassignn	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	503668	30586	Safety
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	1/17/2024	CHRISTMAS GREETING	\$	44.00	0 - Unassignn	290 - SPONS	1939	ELSWORTH CO INDEPENDENI	6697	26229	Advertising
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	EE APPRECIATION SNACKS	\$	1.08	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Snacks
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	EE'S COMMUNICATION TRAINING BOOKS	\$	8.70	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Rise above Chaos
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/19/2024	EL CHRISTMAS HAMS x7	\$	154.79	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	EL CHRISTMAS HAMS x7	\$	143.13	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	EL CREW INVENTORY LUNCH x8	\$	168.65	0 - Unassignn	130 - BENEFIT	392	CONNESSE, DAVID B	2.02412E+13	35437	EL crew,Dave,Byron
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	EL CREW LUNCH X7 HAM DELIVERY	\$	140.76	0 - Unassignn	130 - BENEFIT	4990	RUTH, TOM	2.02501E+13	36399	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	EL THANKSGIVING TURKEYS	\$	116.02	0 - Unassignn	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/20/2024	EL VISIT LUNCH NOLAN,JAY	\$	23.82	0 - Unassignn	130 - BENEFIT	5471	NUMRICH, NOLAN	2.02407E+13	31038	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	EMPLOYEE ORIENTATION LUNCH CALEB	\$	76.54	0 - Unassignn	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.02402E+13	27435	Caleb,Ron,Jay,Tom,Bill Glynn w/KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	389.58	0 - Unassignn	130 - BENEFITS				26600	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	ER 401K MATCH BENEFIT SPREAD	\$	329.40	0 - Unassignn	130 - BENEFITS				27433	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	589.01	0 - Unassignn	130 - BENEFITS				28282	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	589.76	0 - Unassignn	130 - BENEFITS				29159	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	187.17	0 - Unassignn	130 - BENEFITS				30083	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	432.89	0 - Unassignn	130 - BENEFITS				30969	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	492.70	0 - Unassignn	130 - BENEFITS				31917	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	262.88	0 - Unassignn	130 - BENEFITS				32859	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	360.12	0 - Unassignn	130 - BENEFITS				33666	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	535.23	0 - Unassignn	130 - BENEFITS				34570	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	465.68	0 - Unassignn	130 - BENEFITS				35419	Payroll/Labor
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	339.11	0 - Unassignn	130 - BENEFITS				36280	Payroll/Labor
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	CLEARING BENEFITS FINAL	\$	(2,221.74)	0 - Unassignn	260 - TRANSPORTATION				26707	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	CLEARING BENEFITS FINAL	\$	(358.57)	0 - Unassignn	260 - TRANSPORTATION				27545	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	CLEARING BENEFITS FINAL	\$	(1,071.25)	0 - Unassignn	260 - TRANSPORTATION				28393	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	CLEARING BENEFITS FINAL	\$	(718.04)	0 - Unassignn	260 - TRANSPORTATION				29250	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	CLEARING BENEFITS FINAL	\$	(715.91)	0 - Unassignn	260 - TRANSPORTATION				30209	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	CLEARING BENEFITS FINAL	\$	(813.06)	0 - Unassignn	260 - TRANSPORTATION				31137	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	CLEARING BENEFITS FINAL	\$	(70.81)	0 - Unassignn	260 - TRANSPORTATION				32948	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	289.34	0 - Unassignn	130 - BENEFITS				26600	Payroll/Labor
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	CLEARING BENEFITS FINAL	\$	87.00	0 - Unassignn	210 - SAFETY				34732	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	ER 401K MATCH BENEFIT SPREAD	\$	880.49	0 - Unassignn	130 - BENEFITS				27433	Payroll/Labor
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	CLEARING BENEFITS FINAL	\$	87.00	0 - Unassignn	210 - SAFETY				34732	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	CLEARING BENEFITS FINAL	\$	(1,163.81)	0 - Unassignn	260 - TRANSPORTATION				34732	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	195.17	0 - Unassignn	130 - BENEFITS				28282	Payroll/Labor
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	CLEARING BENEFITS FINAL	\$	87.00	0 - Unassignn	210 - SAFETY				35589	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	61.95	0 - Unassignn	130 - BENEFITS				29159	Payroll/Labor
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	CLEARING BENEFITS FINAL	\$	87.00	0 - Unassignn	210 - SAFETY				36770	General Ledger
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	CLEARING BENEFITS FINAL	\$	(1,390.18)	0 - Unassignn	260 - TRANSPORTATION				36770	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	CLEARING SAFETY FINAL	\$	(2,402.01)	0 - Unassignn	260 - TRANSPORTATION				26707	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	CLEARING SAFETY FINAL	\$	(1,782.09)	0 - Unassignn	260 - TRANSPORTATION				27545	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	CLEARING SAFETY FINAL	\$	(5,357.11)	0 - Unassignn	260 - TRANSPORTATION				28393	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	CLEARING SAFETY FINAL	\$	(1,531.15)	0 - Unassignn	260 - TRANSPORTATION				29250	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	CLEARING SAFETY FINAL	\$	(725.12)	0 - Unassignn	260 - TRANSPORTATION				30209	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	CLEARING SAFETY FINAL	\$	(1,472.33)	0 - Unassignn	260 - TRANSPORTATION				31137	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	CLEARING SAFETY FINAL	\$	(1,757.23)	0 - Unassignn	260 - TRANSPORTATION				32048	General Ledger
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	CLEARING SAFETY FINAL	\$	(838.21)	0 - Unassignn	260 - TRANSPORTATION				32948	General Ledger
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	Distribute Prepaid ST Maintenance	\$	3,807.85	0 - Unassignn	200 - SUPPLIES & 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 - Unassignn	130 - BENEFITS				30083	Payroll/Labor
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Distribute Prepaid ST Maintenance	\$	3,962.89	0 - Unassignn	200 - SUPPLIES & JANITORIAL	27506	PREPD3	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	Distribute Prepaid ST Maintenance	\$	1,667.43	0 - Unassignn	200 - SUPPLIES & JANITORIAL	28324	PREPD3	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	Distribute Prepaid ST Maintenance	\$	1,462.93	0 - Unassignn	200 - SUPPLIES & 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 - Unassignn	200 - SUPPLIES & JANITORIAL	30160	PREPD3	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	Distribute Prepaid ST Maintenance	\$	2,259.33	0 - Unassignn	200 - SUPPLIES & JANITORIAL	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 - Unassignn	200 - SUPPLIES & 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 - Unassignn	200 - SUPPLIES & JANITORIAL	32889	PREPD3	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/20/2024	DRY ERASE CALENDAR BOARD	\$	26.27	0 - Unassignn	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	2.02403E+13	28233	Accounts Payable
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/13/2024	DRY ERASE ERASERS	\$	4.72	0 - Unassignn	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B434022		27812	Accounts Payable
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/11/2024	EL CALENDAR,DRY ERASE BOARD,TONER CARTRI	\$	262.31	0 - Unassignn	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES 1PJN-MQ1X-33CF		35803	Accounts Payable
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	EL COFFEE	\$	45.62	0 - Unassignn	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02407E+13	30001	Excludable Employee Benefits
FALSE														

FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/12/2024	EL COPPER INK CARTRIDGE	\$	214.86	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES	1H1V-YPNW-99YG	30442	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/12/2024	EL COPPER INK CARTRIDGES	\$	216.67	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES	1XJD-N7CF-4LH3	30442	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/20/2024	EL ICED TEA	\$	5.20	0 - Unassign	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	#####	30001	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/4/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		10124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/7/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		20124	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	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	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		50124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		60124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		Dec-91	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	5/20/2024	COMMUNITY EVENT GIVEAWAYS	\$	508.68	0 - Unassign	290 - SPONSO	5471	NUMRICH, NOLAN	2.02405E+13	30001	Cups,snaps bracelets	Donation / Sponsorship
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		May-19	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	11/20/2024	COOP MONTH	\$	179.95	0 - Unassign	290 - SPONSO	1939	ELLSWORTH CO INDEPENDENI		110424	Accounts Payable	Advertising
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/21/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS	080124-1	32475	Accounts Payable	Utilities / Telephone
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	151.82	0 - Unassign	130 - BENEFIT				30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	4.88	0 - Unassign	130 - BENEFITS				32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Corr spread WK Office Elec & Gas	\$	729.59	0 - Unassign	190 - UTILITIES				27562	General Ledger	Utilities / Telephone
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/16/2024	CPH/FIRST-AID-52 PARTICIPANTS	\$	1,030.12	0 - Unassign	210 - SAFETY	2369	CPR FOR LIFE		100324	Accounts Payable	Safety
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/18/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02404E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	5/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02405E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02407E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	7/19/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02407E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02408E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	9/19/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.0241E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/21/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.0241E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	11/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02412E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/20/2024	CRISIS COMM SOFTWARE	\$	36.38	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02412E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	1/19/2024	WESTERN NEWS	\$	23.40	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02401E+13	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	3/20/2024	WESTERN NEWS	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN		2.02403E+13	Accounts Payable	Software
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	38.85	0 - Unassign	130 - BENEFITS				33666	Payroll/Labor	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	EL INTERNET	\$	178.77	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		Sep-46	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		Feb-74	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		110124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	166.13	0 - Unassign	130 - BENEFITS				34570	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	19.11	0 - Unassign	130 - BENEFITS				35419	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	150.91	0 - Unassign	130 - BENEFITS				36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	42.61	0 - Unassign	130 - BENEFITS				26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	ER 401K MATCH BENEFIT SPREAD	\$	77.62	0 - Unassign	130 - BENEFITS				27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	EL INTERNET	\$	144.95	0 - Unassign	200 - SUPPLIE	3601	WILSON COMMUNICATIONS		120124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/4/2024	EL PHONE & INTERNET	\$	78.40	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3597-0124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/7/2024	EL PHONE & INTERNET	\$	78.40	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3597-0224	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/6/2024	EL PHONE & INTERNET	\$	78.49	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3597-0324	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/3/2024	EL PHONE & INTERNET	\$	78.23	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		424	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG MILEAGE	\$	28.57	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	071724GM	31511	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/12/2024	DIRECTORY LISTING SERVICES	\$	310.44	0 - Unassign	250 - SUBSCRI	4557	NEX-TECH		60524	Accounts Payable	Advertising
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	EL PHONE & INTERNET	\$	11.54	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		524	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	EL PHONE & INTERNET	\$	29.37	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		624	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	EL PHONE & INTERNET	\$	26.46	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		Dec-01	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	EL PHONE & INTERNET	\$	29.46	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		Apr-02	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	EL PHONE & INTERNET	\$	29.46	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		Jul-02	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	EL PHONE & INTERNET	\$	29.56	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		2.0241E+13	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	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	EL PHONE & INTERNET	\$	29.66	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		1124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/11/2024	EL TONER CARTRIDGE	\$	115.50	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES	103K-DHFC-YR3H	35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/4/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	210 - SAFETY	974	HBB COMMUNICATIONS		10124	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/24/2024	DISTILLED WATER STICKS,GROUND TESTING	\$	4.03	0 - Unassign	210 - SAFETY	937	MALAY'S MARKET		1565	Accounts Payable	Safety
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				26699	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				27506	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				28324	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				29213	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				30160	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Distribute Insurance - DOM	\$	34.32	0 - Unassign	280 - INSURANCE				31092	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Distribute Insurance - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				31950	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Distribute Insurance - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				32889	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	DISTRIBUTE INSURANCE - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				33728	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/31/2024	DISTRIBUTE INSURANCE - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				34718	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	DISTRIBUTE INSURANCE - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				35498	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	DISTRIBUTE INSURANCE - DOM	\$	34.65	0 - Unassign	280 - INSURANCE				36716	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/31/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				26699	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	2/29/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				27506	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	3/31/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				28324	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/30/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				29213	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/31/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				30160	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/30/2024	Distribute Insurance - DOM	\$	308.93	0 - Unassign	280 - INSURANCE				31092	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	7/31/2024	Distribute Insurance - DOM	\$	311.81	0 - Unassign	280 - INSURANCE				31950	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	8/31/2024	Distribute Insurance - DOM	\$	311.81	0 - Unassign	280 - INSURANCE				32889	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	9/30/2024	DISTRIBUTE INSURANCE - DOM	\$	311.81	0 - Unassign	280 - INSURANCE				33728	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	10/31/2024	DISTRIBUTE INSURANCE - DOM	\$	311.81	0 - Unassign	280 - INSURANCE				34718	General Ledger	Insurance
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	11/30/2024	DISTRIBUTE INSURANCE - DOM	\$	311.81	0 - Unassign	280 - INSURANCE				35498	General Ledger	Insurance
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2024	Distribute Insurance - Prop Liab & UMB	\$	88.91	0 - Unassign	280 - INSURANCE				26699	General Ledger	Insurance
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	2/29/2024	Distribute Insurance - Prop Liab & UMB	\$	88.91	0 - Unassign	280 - INSURANCE				27506	General Ledger	Insurance
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2024	Distribute Insurance - Prop Liab & UMB	\$	88.91	0 - Unassign	280 - INSURANCE				28324	General Ledger	Insurance
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	4/3											

FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	1/31/2024	Distribute Insurance - Veh & General	\$	1,463.29	0 - Unassign	280 - INSURANCE		26699	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	2/29/2024	Distribute Insurance - Veh & General	\$	1,463.29	0 - Unassign	280 - INSURANCE		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 - 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 - INSURANCE		29213	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	5/31/2024	Distribute Insurance - Veh & General	\$	1,463.29	0 - Unassign	280 - INSURANCE		30160	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	6/30/2024	Distribute Insurance - Veh & General	\$	1,517.60	0 - Unassign	280 - INSURANCE		31092	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	7/31/2024	Distribute Insurance - Veh & General	\$	1,702.33	0 - Unassign	280 - INSURANCE		31950	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	8/31/2024	Distribute Insurance - Veh & General	\$	1,702.33	0 - Unassign	280 - INSURANCE		32889	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	9/30/2024	DISTRIBUTE INSURANCE - VEHICLE & GENERAL	\$	1,702.33	0 - Unassign	280 - INSURANCE		33728		General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	10/31/2024	DISTRIBUTE INSURANCE - VEHICLE & GENERAL	\$	1,702.33	0 - Unassign	280 - INSURANCE		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 - INSURANCE		35498		General Ledger	Insurance
FALSE	2 - East	925.1	INSURANCE-GEN LIABILITY & SAFETY DIRECTO	12/31/2024	DISTRIBUTE INSURANCE - VEHICLE & GENERAL	\$	1,702.33	0 - Unassign	280 - INSURANCE		36716		General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/31/2024	Distribute Insurance - Work Comp	\$	0.07	0 - Unassign	280 - INSURANCE		26699	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/29/2024	Distribute Insurance - Work Comp	\$	0.07	0 - Unassign	280 - INSURANCE		27506	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/31/2024	Distribute Insurance - Work Comp	\$	0.07	0 - Unassign	280 - INSURANCE		28324	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/30/2024	Distribute Insurance - Work Comp	\$	0.06	0 - Unassign	280 - INSURANCE		29213	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/31/2024	Distribute Insurance - Work Comp	\$	0.06	0 - Unassign	280 - INSURANCE		30160	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/30/2024	Distribute Insurance - Work Comp	\$	0.06	0 - Unassign	280 - INSURANCE		31092	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	Distribute Insurance - Work Comp	\$	0.03	0 - Unassign	280 - INSURANCE		31950	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/31/2024	Distribute Insurance - Work Comp	\$	0.03	0 - Unassign	280 - INSURANCE		32889	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Distribute Insurance - Work Comp	\$	17.92	0 - Unassign	280 - INSURANCE		26699	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Distribute Insurance - Work Comp	\$	17.92	0 - Unassign	280 - INSURANCE		27506	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	Distribute Insurance - Work Comp	\$	17.92	0 - Unassign	280 - INSURANCE		28324	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Distribute Insurance - Work Comp	\$	16.29	0 - Unassign	280 - INSURANCE		29213	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Distribute Insurance - Work Comp	\$	16.29	0 - Unassign	280 - INSURANCE		30160	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Distribute Insurance - Work Comp	\$	16.29	0 - Unassign	280 - INSURANCE		31092	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Distribute Insurance - Work Comp	\$	8.70	0 - Unassign	280 - INSURANCE		31950	INSURS	General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Distribute Insurance - Work Comp	\$	8.70	0 - Unassign	280 - INSURANCE		32889	INSURS	General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/7/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	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 - 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 - 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 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	50124	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	60124	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/10/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	70124	31232	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	May-19	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/11/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	31335	33006	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - SUPPLIE	974 H&B COMMUNICATIONS	100124	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	EL WAREHOUSE INTERNET	\$	55.00	0 - Unassign	200 - 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 - 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 - Unassign	200 - 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 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B439785		34484	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/13/2024	FEES	\$	1.55	0 - Unassign	200 - SUPPLIE	858 UPS	RE6850324	32276	Accounts Payable	Mailing Expenses
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/28/2024	FEES	\$	7.52	0 - Unassign	200 - SUPPLIE	858 UPS	RE6850344-1	32699	Accounts Payable	Mailing Expenses
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	FEES	\$	1.28	0 - Unassign	200 - SUPPLIE	858 UPS	RE6850404	33906	Accounts Payable	Mailing Expenses
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY TAX		26699	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	2/29/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY TAX		27506	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY TAX		28324	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY 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 - Unassign	270 - PROPERTY 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 - Unassign	270 - PROPERTY TAX		31092	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY TAX		31950	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2024	Distribute Property Tax	\$	1,198.92	0 - Unassign	270 - PROPERTY TAX		32889	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/30/2024	DISTRIBUTE WORK COMP PREMIUM	\$	0.03	0 - Unassign	280 - INSURANCE		33728		General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/31/2024	DISTRIBUTE WORK COMP PREMIUM	\$	0.03	0 - Unassign	280 - INSURANCE		34718		General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/30/2024	DISTRIBUTE WORK COMP PREMIUM	\$	0.03	0 - Unassign	280 - INSURANCE		35498		General Ledger	Insurance
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	DISTRIBUTE WORK COMP PREMIUM	\$	0.10	0 - Unassign	280 - INSURANCE		36716		General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	DISTRIBUTE WORK COMP PREMIUM	\$	8.70	0 - Unassign	280 - INSURANCE		33728		General Ledger	Insurance
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/31/2024	DISTRIBUTE WORK COMP PREMIUM	\$	8.70	0 - Unassign	280 - INSURANCE		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 - 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 - INSURANCE		36716		General Ledger	Insurance
FALSE	2 - East	929	DUPLICATE CHARGES	8/21/2024	DOCKET 24-GIME-002-CPL	\$	0.22	0 - Unassign	250 - SUBSCRI	515 KANSAS CORPORATION COV	2025000637	32475	Accounts Payable	KCC Rate Cases
FALSE	2 - East	929	DUPLICATE CHARGES	8/21/2024	DOCKET 24-WSTE-565-COC	\$	104.78	0 - Unassign	250 - SUBSCRI	515 KANSAS CORPORATION COV	2025000637	32475	Accounts Payable	KCC Rate Cases
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	1/31/2024	DONATION AFTER PROM	\$	150.00	0 - Unassign	290 - SPONSO	2105 ELLSWORTH HIGH SCHOOL	012324EHS	26545	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/30/2024	DONATION AFTER PROM	\$	150.00	0 - Unassign	290 - SPONSO	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	\$	200.00	0 - Unassign	290 - SPONSO	2104 PLAINVILLE HIGH SCHOOL	021324PHS	27165	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/28/2024	DONATION BEARCAT YOUTH LEADERSHIP	\$	100.00	0 - Unassign	290 - SPONSO	2105 ELLSWORTH HIGH SCHOOL	022324EHS	27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/3/2024	DONATION PROJECT PROM	\$	150.00	0 - Unassign	290 - SPONSO	302 PALCO HIGH SCHOOL	032424PHS	28361	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/28/2024	DONATION RODEO SPONSOR	\$	100.00	0 - Unassign	290 - SPONSO	3224 PLAINVILLE SADDLE CLUB	22324	27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/28/2024	DONATION SADD	\$	150.00	0 - Unassign	290 - SPONSO	2086 OTIS-BISON HIGH SCHOOL	0223240BHS	27356	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/10/2024	DOT PHYSICAL-TAP	\$	75.00	0 - Unassign	210 - SAFETY	4803 ALIGH CHIROPRACTIC & WEL	10524	25081	Accounts Payable	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/29/2024	DRAWSTING BAGS	\$	69.38	0 - Unassign	210 - SAFETY	4643 AMAZON CAPITAL SERVICES 1R4D-MCKF-KMWL		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 - 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	\$	117.76	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433361		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	E011Y30	\$	231.22	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85404	30860	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/10/2024	E011Y30 gloves	\$	234.20	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84120	28557	Accounts Payable	Safety
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	10.89	0 - Unassign	130 - BENEFITS			32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	ER 401K MATCH BENEFIT SPREAD	\$	98.32	0 - Unassign	130 - BENEFITS			29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	20.47	0 - Unassign	130 - BENEFITS			30083	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassign	130 - BENEFITS			30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	27.31	0 - Unassign	130 - BENEFITS			31917	Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/20/2024	EL AED BATTERIES	\$	118.61	0 - Unassign	210 - SAFETY	421 SCOTT, JAY W	2.02402E+13	27435	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/10/2024	EL ANNUAL INSPECTION	\$	326.25	0 - Unassign	210 - SAFETY	5803 AMERICAN FIRE LLC	1247	28557	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	EL BLANKETS	\$	161.60	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86986	35926	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/19/2024	FORM 2290 DIRECT SOFTWARE FEE	\$	34.29	0 - Unassign	200 - SUPPLIE	2082 MALSAAM, STACEY	#####	31857	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	ER 401K MATCH BENEFIT SPREAD	\$	6.10	0 - Unassign	130 - BENEFITS			32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	930												

FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024	EL EE DOT PHYSICALS	\$	600.00	0 - Unassign	210 - SAFETY	5095	DAVID N HESKETT DC LLC	10524	25981	Mark,Tyler,Levi,Tristan,Kaleb	Accounts Payable	Employee Benefits	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	EL EMPLOYEE BRANDING	\$	3.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86337	33906		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024	EL EQUIPOTENTIAL LUNCH x7	\$	140.14	0 - Unassign	210 - SAFETY	421	SCOTT, JAY W	2.02407E+13	31857		Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024	EL EXTINGUISHER REFILLS	\$	338.52	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC	1451	35083		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024	EL FIRST AID KIT REFILLS	\$	87.38	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	520108835	27974		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024	EL FIRST AID KIT REFILLS	\$	87.38	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	520188335	27974		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024	EL FIRST AID KIT REFILLS	\$	145.80	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	520955061	29363		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/9/2024	EL FIRST AID KIT REFILLS	\$	320.67	0 - 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	\$	190.23	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5226437364	33135		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/23/2024	EL FIRST AID KIT REFILLS	\$	184.96	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5235231709	34271		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024	EL FIRST AID KIT REFILLS	\$	489.33	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5239517501	35298		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024	EL FR CLOTHING-BRAD	\$	224.58	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3512365	29363		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024	EL FR CLOTHING-BRAD	\$	332.39	0 - Unassign	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	\$	711.14	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3751866	36189		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/17/2024	EL FR CLOTHING-KALEB	\$	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	\$	486.24	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3391164	26545		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024	EL FR CLOTHING-KALEB	\$	148.36	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3439816	27974		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024	EL FR CLOTHING-LEVI	\$	301.68	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3391164	26545		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	EL FR CLOTHING-LEVI	\$	172.00	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3409710	26947		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024	EL FR CLOTHING-LEVI	\$	444.20	0 - Unassign	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	\$	153.72	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3715461	35083		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024	EL FR CLOTHING-MARK	\$	491.42	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3570227	31504		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024	EL FR CLOTHING-MARK	\$	620.55	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3712355	35083		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024	EL FR CLOTHING-TRISTAN	\$	402.17	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3391164	26545		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	EL FR CLOTHING-TRISTAN	\$	172.00	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3413061	26947		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024	EL FR CLOTHING-TRISTAN	\$	175.51	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3581207	31504		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/4/2024	EL FR CLOTHING-TRISTAN	\$	175.21	0 - Unassign	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	\$	844.79	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3439816	27974		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024	EL FR CLOTHING-TYLER R	\$	142.09	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3509225	29363		Accounts Payable	Safety	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/31/2024	EL GAS-EVANS	\$	95.61	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	011924E	26545		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024	EL GAS-EVANS	\$	62.89	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE		21924	27356		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/27/2024	EL GAS-EVANS	\$	37.80	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	031924E	28163		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024	EL GAS-EVANS	\$	26.78	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	041724E	29081		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/22/2024	EL GAS-EVANS	\$	14.16	0 - Unassign	190 - UTILITY	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 - UTILITY	1808	KANSAS GAS SERVICE	061824E	30696		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/31/2024	EL GAS-EVANS	\$	11.91	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	071824E	31872		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024	EL GAS-EVANS	\$	12.93	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	081624E	32699		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024	EL GAS-EVANS	\$	12.17	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	091824E	33776		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/23/2024	EL GAS-EVANS	\$	12.92	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	101724E	34271		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/27/2024	EL GAS-EVANS	\$	24.40	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	111824E	35298		Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024	EL GAS-EVANS	\$	64.99	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE		121924	36189		Accounts Payable	Utilities / Telephone
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	EL GLOVES	\$	4.00	0 - 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	\$	79.96	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B440442		35083		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024	INK CARTRIDGE x6	\$	152.81	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B438835		33259		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024	INK CARTRIDGE,BLACK MARKERS,RUBBERBANDS	\$	46.15	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B439644		33906		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/4/2024	INK CARTRIDGES	\$	52.12	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B439225		33776		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024	INK CARTRIDGES	\$	18.61	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES 19LC-CTUN-MPVT		35083		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/28/2024	INK CARTRIDGES x4	\$	118.66	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B438220		32699		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024	INK CARTRIDGES x4	\$	143.34	0 - 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	\$	138.60	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B432859		26398		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024	KEY ACCOUNT REPORT PRINTOUT	\$	46.75	0 - Unassign	200 - SUPPLIE	5471	NUMRICH, NOLAN	2.02403E+13	28233		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024	LABELS	\$	34.86	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B438125		32276		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024	LEASE PAYMENT 03-05-24 to 06-04-24	\$	419.25	0 - Unassign	200 - SUPPLIE	3352	QUADIENT LEASING USA INC Q1183502		27165		Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/22/2024	LEASE PAYMENT 06-05-24 to 09-04-24	\$	419.25	0 - Unassign	200 - SUPPLIE	3352	QUADIENT LEASING USA INC Q1321055		29732		Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024	LEASE PAYMENT 09-05-24 to 12-04-24	\$	419.25	0 - Unassign	200 - SUPPLIE	3352	QUADIENT LEASING USA INC Q1450480		32276		Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/24/2024	LEASE PAYMENT 12-05-24 to 03-04-25	\$	419.25	0 - Unassign	200 - SUPPLIE	3352	QUADIENT LEASING USA INC Q1584044		26939		Accounts Payable	Mailing Expenses	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/19/2024	EL PARTS	\$	47.85	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC	1247	28557		Accounts Payable	Safety	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/18/2024	LITHIUM BATTERY	\$	2.33	0 - Unassign	200 - SUPPLIE	159	S & W SUPPLY	4-731585	35926		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024	MALING SPREAD	\$	11.79	0 - Unassign	200 - SUPPLIE	2082	MALSAM, STACEY	2.02402E+13	27435		Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024	MALING TAPE	\$	5.97	0 - Unassign	200 - SUPPLIE	4718	NEMMICH TRUE VALUE	8186129	31232		Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024	MAPPING PAPER,INK CARTRIDGE	\$	65.28	0 - Unassign	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES 1CXT-KQKC-TD33		36189		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024	MEETING ROOM TABLES,CHAIRS,STORAGE RACK	\$	2,639.33	0 - Unassign	200 - SUPPLIE	3685	UULINE INC	178321667	30153		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024	MESH BACK CHAIR-DAVE C	\$	190.95	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B437297		32098		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024	NAME BADGE LABELS	\$	2.88	0 - Unassign	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	#####	30001		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024	NAME PLATE-CEO	\$	7.33	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B441465		36189		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/21/2024	NISC BILL INSERTS - TRUSTEE ELECTIONS	\$	395.52	0 - Unassign	200 - SUPPLIE	5497	NISC	582949	27165		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024	NISC BILL INSERTS - YOUTH TOUR & OP ROUN	\$	687.67	0 - Unassign	200 - SUPPLIE	5497	NISC	614206	36607		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/21/2024	NISC BILL PRINT	\$	838.60	0 - Unassign	200 - SUPPLIE	5497	NISC	582949	27165		Accounts Payable	Bill Processing	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024	NISC BILL PRINT	\$	832.04	0 - Unassign	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	\$	151.74	0 - 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	\$	136.50	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86986	35926		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	EL TEST INSULATED JUMPERS	\$	114.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84094	26947		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	EL TEST JUMPERS	\$	133.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86986	35926		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	EL TEST LINE HOSE	\$	220.50	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	87166	36189		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	EL TEST RUBBER GLOVES	\$	94.50	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84641	28163		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024	EL TEST RUBBER GLOVES	\$	101.20	0 - Unassign	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	\$	108.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86337	33906		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	EL TEST RUBBER GLOVES,SLEEVES	\$	153.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86986	35926		Accounts Payable	Safety</	

FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	NISC BILL PRINT POSTAGE	\$	1,463.21	0 - Unassign	200 - SUPPLIE	5497	NISC	588473	28557	Accounts Payable	Bill Processing
FALSE	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
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	ELECTRONALLY RACE HAY BALE CREDIT	\$	(212.66)	0 - Unassign	210 - SAFETY	5471	NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	ELECTRONALLY RACE HAY BALE DEPOSIT	\$	221.52	0 - Unassign	210 - SAFETY	5471	NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/12/2024	ELLSWORTH COWTOWN DAYS SPONSOR	\$	500.00	0 - Unassign	290 - SPONSO	99995	ELLSWORTH COWTOWN DAY	060523COWTOWN	30442	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/11/2024	ELLSWORTH RECREATION SPONSOR	\$	500.00	0 - Unassign	290 - SPONSO	1930	CITY OF ELLSWORTH	103124	35803	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	Employee Benefit Distribution	\$	(13,311.27)	0 - Unassign	120 - PAYROLL				26702	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	Employee Benefit Distribution	\$	(66,536.04)	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 - Unassign	120 - PAYROLL				27534	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	Employee Benefit Distribution	\$	(60,588.42)	0 - Unassign	130 - BENEFITS				27534	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	Employee Benefit Distribution	\$	(8,008.62)	0 - Unassign	120 - PAYROLL				28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	Employee Benefit Distribution	\$	(50,620.12)	0 - Unassign	130 - BENEFITS				28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	Employee Benefit Distribution	\$	(2,090.27)	0 - Unassign	120 - PAYROLL				29217	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	Employee Benefit Distribution	\$	(60,858.13)	0 - Unassign	130 - BENEFITS				29217	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	Employee Benefit Distribution	\$	(12,072.50)	0 - Unassign	120 - PAYROLL				30184	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	Employee Benefit Distribution	\$	(59,753.39)	0 - Unassign	130 - BENEFITS				30184	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	Employee Benefit Distribution	\$	(5,147.90)	0 - Unassign	120 - PAYROLL				31098	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	Employee Benefit Distribution	\$	(58,895.63)	0 - Unassign	130 - BENEFITS				31098	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/31/2024	Employee Benefit Distribution	\$	(359.06)	0 - Unassign	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
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	Employee Benefit Distribution	\$	(867.96)	0 - Unassign	120 - PAYROLL				32898	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	Employee Benefit Distribution	\$	(56,660.90)	0 - Unassign	130 - BENEFITS				32898	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	Employee Benefit Distribution	\$	(1,418.91)	0 - Unassign	120 - PAYROLL				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	Employee Benefit Distribution	\$	(60,212.92)	0 - Unassign	130 - BENEFITS				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	Employee Benefit Distribution	\$	(87.00)	0 - Unassign	210 - SAFETY				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	Employee Benefit Distribution	\$	(4,888.44)	0 - Unassign	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	\$	(87.00)	0 - Unassign	210 - SAFETY				34717	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	Employee Benefit Distribution	\$	(1,566.53)	0 - Unassign	120 - PAYROLL				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	Employee Benefit Distribution	\$	(59,650.94)	0 - Unassign	130 - BENEFITS				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	Employee Benefit Distribution	\$	(87.00)	0 - Unassign	210 - SAFETY				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	Employee Benefit Distribution	\$	(5,764.51)	0 - Unassign	120 - PAYROLL				36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	Employee Benefit Distribution	\$	(61,597.84)	0 - Unassign	130 - BENEFITS				36715	Payroll/Labor	Employee Benefits
FALSE	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	\$	105.33	0 - Unassign	120 - PAYROLL				26702	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Employee Benefit Distribution	\$	569.23	0 - Unassign	130 - BENEFITS				26702	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Employee Benefit Distribution	\$	46.84	0 - Unassign	120 - PAYROLL				27534	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Employee Benefit Distribution	\$	1,070.47	0 - Unassign	130 - BENEFITS				27534	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	Employee Benefit Distribution	\$	18.73	0 - Unassign	120 - PAYROLL				28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	Employee Benefit Distribution	\$	139.47	0 - Unassign	130 - BENEFITS				28363	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Employee Benefit Distribution	\$	37.36	0 - Unassign	120 - PAYROLL				29217	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Employee Benefit Distribution	\$	1,088.01	0 - Unassign	130 - BENEFITS				29217	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Employee Benefit Distribution	\$	42.85	0 - Unassign	120 - PAYROLL				30184	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Employee Benefit Distribution	\$	212.04	0 - Unassign	130 - BENEFITS				30184	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Employee Benefit Distribution	\$	13.45	0 - Unassign	120 - PAYROLL				31098	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Employee Benefit Distribution	\$	153.89	0 - Unassign	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
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Employee Benefit Distribution	\$	256.99	0 - Unassign	130 - BENEFITS				31960	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Employee Benefit Distribution	\$	0.92	0 - Unassign	120 - PAYROLL				32898	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Employee Benefit Distribution	\$	60.03	0 - Unassign	130 - BENEFITS				32898	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Employee Benefit Distribution	\$	14.81	0 - Unassign	120 - PAYROLL				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Employee Benefit Distribution	\$	628.70	0 - Unassign	130 - BENEFITS				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Employee Benefit Distribution	\$	0.89	0 - Unassign	210 - SAFETY				33708	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Employee Benefit Distribution	\$	2.38	0 - Unassign	120 - PAYROLL				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Employee Benefit Distribution	\$	90.49	0 - Unassign	130 - BENEFITS				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Employee Benefit Distribution	\$	0.13	0 - Unassign	210 - SAFETY				35497	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Employee Benefit Distribution	\$	30.024	0 - Unassign	120 - PAYROLL				36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Employee Benefit Distribution	\$	326.52	0 - Unassign	130 - BENEFITS				36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Employee Benefit Distribution	\$	0.46	0 - Unassign	210 - SAFETY				36715	Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/5/2024	FEB 24 02 GROUP INS	\$	3,772.79	0 - Unassign	130 - BENEFIT	410	NRECA	24021029	26724	Accounts Payable	Employee Benefits
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/21/2024	ENERGY EFFICIENCY AD	\$	69.95	0 - Unassign	290 - SPONSO	1939	ELLSWORTH CO INDEPENDI	6697-0224	27165	Accounts Payable	Advertising
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/15/2024	NISC BILL PRINT POSTAGE	\$	1,460.97	0 - Unassign	200 - SUPPLIE	5497	NISC		592664	Accounts Payable	Bill Processing
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/5/2024	FEB 24 02 PENSION	\$	48,401.40	0 - Unassign	130 - BENEFIT	132	NRECA	24028383	26724	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/5/2024	FEB 24 02 PENSION ADMIN FEE	\$	2,019.84	0 - Unassign	130 - BENEFIT	350	NRECA	24028383A	26724	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	FIT THUMB REWARDS Q1	\$	46.80	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Managers GC rewards x3
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	Accounts Payable	PL,OL,EL GC rewards x4
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	FIT THUMB REWARDS Q1	\$	132.57	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	GC drawing
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/19/2024	FIT THUMB REWARDS Q2	\$	132.57	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	GC Drawing
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/19/2024	FIT THUMB REWARDS Q2	\$	62.40	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	GC rewards x5
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/19/2024	FIT THUMB REWARDS Q2	\$	93.60	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	GC rewards x6
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	FIT THUMB REWARDS Q3	\$	20.80	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	GC rewards
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/19/2024	FIT THUMB REWARDS Q4	\$	132.57	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	GC drawing
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/19/2024	FIT THUMB REWARDS Q4	\$	30.00	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Brad reward
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/19/2024	FIT THUMB REWARDS Q4	\$	30.00	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Jerry reward
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	5.37	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Bread
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	23.05	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Cheese,bacon
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	5.42	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Eggs
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	22.91	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	English muffins,eggs
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	12.97	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Fruit,milk
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	25.15	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Griddle set
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT	\$	43.21	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Pankcake mix,syrup,spray
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEALTH FAIR BKFT SAUSAGE	\$	32.79	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	HEALTH FAIR HONEY	\$	10.40	0 - Unassign	130 - BENEFIT	2080	HOWARD, JOHNNY D		92524	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/23/2024	HEALTH FAIR PANCAKE MIX	\$	6.19	0 - Unassign	130 - BENEFIT	937	MALAY'S MARKET		4888	Accounts Payable	Excludable Employee Benefits
FALSE															

FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	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	11/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	2,773.70	0 - Unassign	130 - BENEFITS		35419	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024	NISC BILL PRINT POSTAGE	\$	1,459.22	0 - Unassign	200 - SUPPLIE	5497 NISC	594077	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/21/2024	EYE WASH STATION PULL STRAP	\$	87.65	0 - Unassign	210 - SAFETY	4643 AMAZON CAPITAL SERVICES	1C7R-J6X6-36WN	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/17/2024	EYEWASH STATION HOSES	\$	28.32	0 - Unassign	210 - SAFETY	1981 CARMICHEAL TRUE VALUE	IN A293442	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 B136619	Accounts Payable	Safety
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/10/2024	FARM SAFETY AD	\$	90.00	0 - Unassign	290 - SPONSOC	955 SHERIDAN SENTINEL	13939012	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/17/2024	FARM SAFETY FLYERS	\$	33.25	0 - Unassign	250 - SUBSCRI	509 NORTHWESTERN PRINTERS I	94280	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024	FARM SAFETY RADIO AD	\$	34.48	0 - Unassign	290 - SPONSOC	5471 NUMRICH, NOLAN	2.02407E+13	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/30/2024	FARM SAFETY BUSINESS CARD DIRECTORY	\$	295.00	0 - Unassign	290 - SPONSOC	1939 ELLSWORTH CO INDEPENDEN	100124	Accounts Payable	Customer Education
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	2,116.99	0 - Unassign	130 - BENEFITS		36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,520.57	0 - Unassign	130 - BENEFITS		26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,008.34	0 - Unassign	130 - BENEFITS		27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,225.69	0 - Unassign	130 - BENEFITS		28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024	NISC BILL PRINT POSTAGE	\$	1,462.00	0 - Unassign	200 - SUPPLIE	5497 NISC	Dec-37	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/15/2024	NISC BILL PRINT POSTAGE	\$	1,697.13	0 - Unassign	200 - SUPPLIE	5497 NISC	Dec-41	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024	NISC BILL PRINT POSTAGE	\$	1,568.21	0 - Unassign	200 - SUPPLIE	5497 NISC	Aug-49	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024	FFR Rain Jacket	\$	190.93	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84118	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/24/2024	FIRE EXTINGUISHER CLIPS	\$	7.76	0 - Unassign	210 - SAFETY	52 DREHER AUTOMOTIVE INC	81636	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024	FIRE RETARDANT VELCRO STRAPS	\$	153.54	0 - Unassign	210 - SAFETY	421 SCOTT, JAY W	2.0241E+13	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	421.48	0 - Unassign	130 - BENEFITS		29159	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,033.05	0 - Unassign	130 - BENEFITS		30083	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,175.46	0 - Unassign	130 - BENEFITS		30969	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	4.37	0 - Unassign	130 - BENEFITS		32859	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,081.54	0 - Unassign	130 - BENEFITS		34570	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	1,004.53	0 - Unassign	130 - BENEFITS		36280	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	281.29	0 - Unassign	130 - BENEFITS		26600	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	709.01	0 - Unassign	130 - BENEFITS		27433	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	122.54	0 - Unassign	130 - BENEFITS		28282	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024	Fleet Management Transaction	\$	1,873.35	0 - Unassign	260 - TRANSPORTATION		26703	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/29/2024	Fleet Management Transaction	\$	1,159.79	0 - Unassign	260 - TRANSPORTATION		27537	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/31/2024	Fleet Management Transaction	\$	5,222.06	0 - Unassign	260 - TRANSPORTATION		28365	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/30/2024	Fleet Management Transaction	\$	946.45	0 - Unassign	260 - TRANSPORTATION		29219	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024	Fleet Management Transaction	\$	315.80	0 - Unassign	260 - TRANSPORTATION		30203	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/30/2024	Fleet Management Transaction	\$	1,040.09	0 - Unassign	260 - TRANSPORTATION		31099	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024	Fleet Management Transaction	\$	1,605.41	0 - Unassign	260 - TRANSPORTATION		31963	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/31/2024	Fleet Management Transaction	\$	447.65	0 - Unassign	260 - TRANSPORTATION		32899	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024	Fleet Management Transaction	\$	1,168.92	0 - Unassign	260 - TRANSPORTATION		33710	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024	Fleet Management Transaction	\$	(1,168.92)	0 - Unassign	260 - TRANSPORTATION		33726	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/30/2024	Fleet Management Transaction	\$	1,237.24	0 - Unassign	260 - TRANSPORTATION		33732	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/31/2024	Fleet Management Transaction	\$	2,324.11	0 - Unassign	260 - TRANSPORTATION		34719	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/30/2024	Fleet Management Transaction	\$	2,145.66	0 - Unassign	260 - TRANSPORTATION		35499	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	Fleet Management Transaction	\$	1,165.35	0 - Unassign	260 - TRANSPORTATION		36717	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	Fleet Management Transaction	\$	1,541.38	0 - Unassign	260 - TRANSPORTATION		26703	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	Fleet Management Transaction	\$	26.99	0 - Unassign	260 - TRANSPORTATION		27537	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	Fleet Management Transaction	\$	1,071.25	0 - Unassign	260 - TRANSPORTATION		28365	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	Fleet Management Transaction	\$	335.08	0 - Unassign	260 - TRANSPORTATION		29219	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	Fleet Management Transaction	\$	676.29	0 - Unassign	260 - TRANSPORTATION		30203	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	Fleet Management Transaction	\$	697.44	0 - Unassign	260 - TRANSPORTATION		31099	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	Fleet Management Transaction	\$	70.81	0 - Unassign	260 - TRANSPORTATION		32899	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	Fleet Management Transaction	\$	782.00	0 - Unassign	260 - TRANSPORTATION		34719	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	Fleet Management Transaction	\$	1,107.34	0 - Unassign	260 - TRANSPORTATION		36717	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/31/2024	Fleet Management Transaction	\$	538.26	0 - Unassign	260 - TRANSPORTATION		26703	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/29/2024	Fleet Management Transaction	\$	1,080.88	0 - Unassign	260 - TRANSPORTATION		27537	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/31/2024	Fleet Management Transaction	\$	255.83	0 - Unassign	260 - TRANSPORTATION		28365	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024	Fleet Management Transaction	\$	1,034.21	0 - Unassign	260 - TRANSPORTATION		29219	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/31/2024	Fleet Management Transaction	\$	112.55	0 - Unassign	260 - TRANSPORTATION		30203	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024	Fleet Management Transaction	\$	355.27	0 - Unassign	260 - TRANSPORTATION		31099	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024	Fleet Management Transaction	\$	175.19	0 - Unassign	260 - TRANSPORTATION		31963	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	Fleet Management Transaction	\$	1,374.13	0 - Unassign	260 - TRANSPORTATION		33710	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	Fleet Management Transaction	\$	(1,374.13)	0 - Unassign	260 - TRANSPORTATION		33726	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	Fleet Management Transaction	\$	1,412.90	0 - Unassign	260 - TRANSPORTATION		33732	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024	Fleet Management Transaction	\$	406.32	0 - Unassign	260 - TRANSPORTATION		35499	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/31/2024	Fleet Management Transaction	\$	220.76	0 - Unassign	260 - TRANSPORTATION		36717	Fleet Management	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024	NISC BILL PRINT POSTAGE	\$	1,572.59	0 - Unassign	200 - SUPPLIE	5497 NISC	Mar-61	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/6/2024	FR Harness	\$	561.15	0 - Unassign	210 - SAFETY	5510 ANIXTER INC	5952629-01	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/6/2024	FR Lanyard	\$	249.94	0 - Unassign	210 - SAFETY	5510 ANIXTER INC	5952629-00	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/24/2024	FR Sleeve Straps	\$	81.57	0 - Unassign	210 - SAFETY	2185 J HARLEN CO INC	1652364	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/6/2024	FR Trauma straps	\$	53.62	0 - Unassign	210 - SAFETY	5510 ANIXTER INC	5952629-02	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/13/2024	NISC BILL PRINT POSTAGE	\$	1,573.75	0 - Unassign	200 - SUPPLIE	5497 NISC	608597	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	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024	G1540 Eye wash Station	\$	423.68	0 - Unassign	210 - SAFETY	405 FASTENAL COMPANY	KSHAY286039	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024	NISC BILL PRINT POSTAGE	\$	1,570.33	0 - Unassign	200 - SUPPLIE	5497 NISC		Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	GLOVES	\$	16.00	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	84080	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024	Gloves,PET Testing	\$	1,125.50	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	85418	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946 HEIER, LINDON	071724GM	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/17/2024	GM SEARCH MTG MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93 JOY, FRANK	071724GM	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	7/19/2024	GM SEARCH MTG SNAOKS	\$	18.24	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02407E+13	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/17/2024	JANUARY BOARD LUNCH	\$	131.49	0 - Unassign	240 - BOARD	275 MAIN DISH HOMETOWN CA'	1448	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/19/2024	JUNE BOARD LUNCH	\$	129.63	0 - Unassign	240 - BOARD	275 MAIN DISH HOMETOWN CA'	1573	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024	KCRE VIP BKFSST TERRY	\$	52.00	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA'	143798	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024	KEC BOARD MTG	\$	624.00	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	100224KEC	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	12/11/2024	KEC BOARD MTG	\$	624.00	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	120424KEC	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	10/23/2024	KEC BOARD MTG INCIDENTALS	\$	5.20	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	100224KEC	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	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/20/2024	KEC BOARD MTG LODGING TERRY	\$	96.47	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02403E+13	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	\$	73.64	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02411E+13	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	\$	75.20	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02412E+13	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024	KEC MTG	\$	780.00	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	043024KEC	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/20/2024	KEC MTG LODGING TERRY	\$	150.39	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02405E+13	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	5/22/2024	KEC MTG MEALS,INCIDENT	\$	22.36	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	043024KEC	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024	KEC SUMMER BOARD MTG CLASSES	\$	8						

FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	9/30/2024	KEC SUMMER BOARD MTG CLASSES	\$	507.00	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	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	\$	130.00	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	143798	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	\$	1,404.00	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	143798	33620	Terry, Frank, Marvin, Tim, Dale, Nick	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024	KEC SUMMER MTG	\$	1,008.00	0 - Unassign	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	\$	780.00	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	\$	1,092.00	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	\$	1,092.00	0 - Unassign	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	\$	780.00	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	\$	780.00	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 LODGING DALE WEINHOLD	\$	163.29	0 - Unassign	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 LODGING FRANK JOY	\$	171.09	0 - Unassign	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 LODGING MARVIN KELLER	\$	256.64	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	32710	Overland Park x3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024	KEC SUMMER MTG LODGING NICK ZERR	\$	256.64	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	32710	2024 KEC Summer Mtg Lodging x 3 nights	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/20/2024	KEC SUMMER MTG LODGING TERRY HOBBS	\$	171.10	0 - Unassign	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 LODGING TIM STANTON	\$	238.44	0 - Unassign	240 - BOARD	5110 SCHNEIDER, VALERIE	2.02408E+13	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	\$	85.80	0 - Unassign	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	\$	85.80	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	\$	100.88	0 - Unassign	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	\$	75.92	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 MEALS, INCIDENTALS	\$	75.92	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	8/13/2024	KEC SUMMER MTG MILEAGE	\$	195.81	0 - Unassign	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 MILEAGE	\$	149.12	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 MILEAGE	\$	251.20	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 MILEAGE	\$	211.13	0 - Unassign	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	\$	190.23	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	2/20/2024	KEC WINTER CONF BKFAST TERRY NICK	\$	14.78	0 - Unassign	240 - BOARD	5471 NUNMICH, 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	\$	301.60	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	143105	26947		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/14/2024	KEC WINTER CONF CLASSES-NICK	\$	301.60	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	143105	26947		Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/20/2024	KEC WINTER CONF LODGING FRANK	\$	129.04	0 - Unassign	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	2/20/2024	KEC WINTER CONF LODGING NICK	\$	258.09	0 - Unassign	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	\$	499.20	0 - Unassign	240 - BOARD	97 KANSAS ELECTRIC COOPERA	143105	26947		Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	2/15/2024	KEC WINTER CONFERENCE	\$	1,248.00	0 - Unassign	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 - Unassign	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	\$	780.00	0 - Unassign	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	\$	47.84	0 - Unassign	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	\$	23.40	0 - Unassign	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 MEALS, INCIDENTALS	\$	23.40	0 - Unassign	240 - BOARD	93 JOY, FRANK	020424KEC	27010		Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.41 MISC GENERAL EXP - ANNUAL MEETING	3/20/2024	GM VIDEO SHOOT LUNCH x3	\$	26.90	0 - Unassign	320 - ANNUAL	5471 NUNMICH, NOLAN	2.02403E+13	28233	Tom,Nolan,Steve Hausler	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024	NISC CAP CR 2023 ALLOCATION NOTICES	\$	721.78	0 - Unassign	200 - SUPPLIE	5497 NISC		Dec-37	31433	Accounts Payable	Patronage Processing
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024	HALLOWEEN CANDY	\$	37.36	0 - Unassign	290 - SPONSOC	2123 SCHULTZ, ANDREW W	2.02412E+13	35437		Accounts Payable	Donation / Sponsorship
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024	HAND WARMERS	\$	26.07	0 - Unassign	210 - SAFETY	4718 NEMMICH TRUE VALUE	B180046	26545		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	Hard Hats	\$	49.62	0 - Unassign	210 - SAFETY	17 AMERICAN SAFETY UTILITY C	498267	28163		Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	4/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	798.54	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	\$	167.77	0 - Unassign	130 - BENEFITS			30083		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	6/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	122.84	0 - Unassign	130 - BENEFITS			30969		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	7/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	229.40	0 - Unassign	130 - BENEFITS			31917		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/31/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	43.41	0 - Unassign	130 - BENEFITS			32859		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	470.80	0 - Unassign	130 - BENEFITS			33666		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/30/2024	HEALTH INSURANCE BENEFIT SPREAD	\$	84.67	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	\$	271.52	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	\$	22.29	0 - Unassign	130 - BENEFIT	2646 BARTA, BRADLEY	2.02404E+13	29167	Travel lunch Hutchinson	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARLAND METERING LUNCH BRAD,ANDY	\$	44.23	0 - Unassign	130 - BENEFIT	2646 BARTA, BRADLEY	2.02404E+13	29167	Wichita	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARLAND METERING MEAL TIP	\$	1.56	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 MEAL x3	\$	22.06	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.02405E+13	29167	Craig,Andy,Brad	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARTLAND METERING CONF LODGING AARON	\$	544.06	0 - Unassign	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	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 BRAD	\$	544.07	0 - Unassign	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	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	\$	282.91	0 - Unassign	130 - BENEFIT	715 ASCHENBRENNER, RONALD J	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 LUNCH x3	\$	14.41	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	\$	22.50	0 - Unassign	130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167	Aaron	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARTLAND METERING CONF LUNCH x4	\$	11.70	0 - Unassign	130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167	Nate	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARTLAND METERING CONF LUNCH x7	\$	46.98	0 - Unassign	130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	29167	Brad,Aaron,Andy	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	HEARTLAND METERING CONF LUNCH x7	\$	16.35	0 - Unassign	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	\$	20.19	0 - Unassign	130 - BENEFIT	2078 BUDIG, NATHAN W	2.02405E+13	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	2078 BUDIG, NATHAN W	2.02405E+13	29167	Nate	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/8/2024	HEARTLAND METERING CONF MEAL-REIMB	\$	6.63	0 - Unassign	130 - BENEFIT	2078 BUDIG, NATHAN W	0401224ARBYS	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	\$	9.08	0 - Unassign	130 - BENEFIT	923 FRIE, AARON	2.02404E+13	29167	Travel lunch Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/23/2024	HEATH FAIR CINNAMON ROLL	\$	12.48	0 - Unassign	130 - BENEFIT	626 WINDHOLZ, BONNIE	101724	34271		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEATH FAIR BKFAST	\$	41.05	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Fruit,juice,bacon,syrup	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	HEATH FAIR BKFAST	\$	4.30	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	To go containers	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/20/2024	HOT LINE SCHOOL-TRISTAN	\$	410.00	0 - Unassign	130 - BENEFIT	97 KANSAS ELECTRIC COOPERA	143949	33329	Manhattan	Accounts Payable	

FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/3/2024	JUL 24 02 GROUP INS	\$	3,773.43	0 - Unassigng	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	\$	48,401.40	0 - Unassigng	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	\$	2,019.84	0 - Unassigng	130 - BENEFIT	350	NRECA	24078383A	31032	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/5/2024	JUN 24 02 FIT THUMB FEE	\$	130.00	0 - Unassigng	130 - BENEFIT	4579	INTERACTIVE THINK DBA FIT	10081	30153	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/5/2024	JUN 24 02 GROUP ADMIN FEE	\$	441.94	0 - Unassigng	130 - BENEFIT	331	NRECA	24061029A	30153	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/5/2024	JUN 24 02 GROUP INS	\$	3,772.15	0 - Unassigng	130 - BENEFIT	410	NRECA	24061029	30153	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/5/2024	JUN 24 02 PENSION	\$	48,401.40	0 - Unassigng	130 - BENEFIT	132	NRECA	24068383	30153	Accounts Payable	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/5/2024	JUN 24 02 PENSION ADMIN FEE	\$	2,019.84	0 - Unassigng	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	\$	163.06	0 - Unassigng	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	\$	14.15	0 - Unassigng	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 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/26/2024	KEC BOARD MTG-WICHITA LODGING	\$	135.84	0 - Unassigng	130 - BENEFIT	5471	MUMRICH, NOLAN	120524REIM	36189	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	KEC COMM CONF LODGING NOLAN	\$	75.81	0 - Unassigng	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02404E+13	29167	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	KEC COOP MTG LODGING CRAIG	\$	73.87	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	KEC COOP MTG LODGING NOLAN	\$	71.29	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	KEC COOP MTG LODGING RON	\$	71.29	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/20/2024	KEC COOP MTG LODGING TOM	\$	71.29	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	KEC HOTLINE SCHOOL BKST x1	\$	14.43	0 - Unassigng	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/5/2024	HOT LINE TAG CABLE LOCKS	\$	7.63	0 - Unassigng	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 - Unassigng	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/17/2024	NISC CAP CR 2023 ALLOCATION NOTICES POST	\$	1,834.09	0 - Unassigng	200 - SUPPLIE	5497	NISC	Dec-37	31433	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	NISC CAP CREDIT CHECK PRINT	\$	420.65	0 - Unassigng	200 - SUPPLIE	5497	NISC	614206	36607	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	NISC CAP CREDIT CHECK PRINT POSTAGE	\$	1,012.32	0 - Unassigng	200 - SUPPLIE	5497	NISC	614206	36607	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/10/2024	NISC DELO NOTICE	\$	77.71	0 - Unassigng	200 - SUPPLIE	5497	NISC	611391	35803	Accounts Payable	Bill Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	NISC DELO NOTICE	\$	76.35	0 - Unassigng	200 - SUPPLIE	5497	NISC	614206	36607	Accounts Payable	Bill Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/21/2024	NISC DELO NOTICE POSTAGE	\$	141.54	0 - Unassigng	200 - SUPPLIE	5497	NISC	582949	27165	Accounts Payable	Bill Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/19/2024	NISC DELO NOTICE POSTAGE	\$	169.38	0 - Unassigng	200 - SUPPLIE	5497	NISC	585704	27812	Accounts Payable	Bill Processing
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/10/2024	NISC DELO NOTICE POSTAGE	\$	169.38	0 - Unassigng	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	\$	82.19	0 - Unassigng	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	KEC HOTLINE SCHOOL MEAL x1	\$	89.77	0 - Unassigng	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC HR SUMMIT LODGING VAL	\$	156.47	0 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC HR SUMMIT MEAL VAL	\$	9.32	0 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC IT SUMMIT BKST CRAIG	\$	11.00	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC IT SUMMIT BKST NEIL	\$	10.48	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC IT SUMMIT LODGING,BKST CRAIG	\$	161.65	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC IT SUMMIT LODGING,BKST NEIL	\$	150.39	0 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC IT SUMMIT MEAL CRAIG,NEIL	\$	21.20	0 - Unassigng	130 - BENEFIT	4424	MALSAM, NEIL	2.02405E+13	30001	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 - Unassigng	130 - BENEFIT	3069	CRAMER, CRAIG	50624	29883	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/21/2024	KEC LINE SUPERVISOR LODGING,BKST NATE	\$	268.24	0 - Unassigng	130 - BENEFIT	2078	BUDIG, NATHAN W	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/21/2024	KEC LINE SUPERVISOR MTG LUNCH NATE	\$	6.22	0 - Unassigng	130 - BENEFIT	2078	BUDIG, NATHAN W	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/19/2024	KEC LINE SUPERVISOR MTG MEAL NATE	\$	19.91	0 - Unassigng	130 - BENEFIT	2078	BUDIG, NATHAN W	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/21/2024	KEC LINE SUPERVISOR MTG MEAL NATE	\$	20.66	0 - Unassigng	130 - BENEFIT	2078	BUDIG, NATHAN W	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/20/2024	KEC MGRS MTG LODGING NOLAN	\$	75.20	0 - Unassigng	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02407E+13	31038	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/19/2024	KEC MGRS MTG LODGING NOLAN	\$	98.39	0 - Unassigng	130 - BENEFIT	5471	MUMRICH, NOLAN	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC MTG BKSTFST TOM	\$	9.73	0 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/20/2024	KEC MTG LODGING TOM	\$	75.20	0 - Unassigng	130 - BENEFIT	4990	RUTH, TOM	2.02403E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC MTG LODGING TOM	\$	150.39	0 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/20/2024	KEC MTG LODGING TOM	\$	150.39	0 - Unassigng	130 - BENEFIT	4990	RUTH, TOM	2.02407E+13	31038	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/20/2024	KEC MTG LODGING TOM	\$	75.20	0 - Unassigng	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Accounts Payable	Travel & Training
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	2/15/2024	KEC WINTER CONFERENCE MILEAGE	\$	199.98	0 - Unassigng	240 - BOARD	3736	ZERR, NICKOLAS	020424KEC	27010	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	11/20/2024	K O P C DONTATION-DRILL BITS,MULTIMETER	\$	49.10	0 - Unassigng	290 - SPONSOC	923	FRIEB, AARON	2.02412E+13	35437	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/11/2024	KANOPOLIS FIRE DEPT POKER RUN DONATION	\$	200.00	0 - Unassigng	290 - SPONSOC	99995	KANOPOLIS FIRE DEPT	120924	35803	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/3/2024	KCL ADVERTISING	\$	497.08	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143262	28361	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/19/2024	KCL ADVERTISING	\$	561.26	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143486	30586	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/28/2024	KCL ADVERTISING	\$	496.10	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143845	32699	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	9/20/2024	KCL ADVERTISING	\$	496.50	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	144019	33329	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/20/2024	KCL ADVERTISING	\$	496.64	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	144137	34484	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/11/2024	KCL ADVERTISING	\$	496.41	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	144219	35803	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/26/2024	KCL ADVERTISING	\$	497.08	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	144300	36189	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/24/2024	KCL ADVERTISING	\$	497.32	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143365	28911	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/24/2024	KCL ADVERTISING	\$	495.66	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143595	30696	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	7/31/2024	KCL ADVERTISING	\$	496.33	0 - Unassigng	250 - SUBSCRI	97	KANSAS ELECTRIC COOPERA	143721	31872	Accounts Payable	Dues - KEC
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	2/15/2024	KEC WINTER CONFERENCE MILEAGE	\$	80.48	0 - Unassigng	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	\$	144.24	0 - Unassigng	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	\$	109.76	0 - Unassigng	240 - BOARD	275	MAIN DISH HOMETOWN CA	1511	27979	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	9.74	0 - Unassigng	240 - BOARD	162	SCHAUS, RICHARD	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	69.68	0 - Unassigng	240 - BOARD	2541	WEINHOLD, DALE J	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	29.27	0 - Unassigng	240 - BOARD	3736	ZERR, NICKOLAS	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	20.21	0 - Unassigng	240 - BOARD	4221	ROHLIEDER, 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 - Unassigng	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	\$	29.95	0 - Unassigng	130 - BENEFIT	4990	RUTH, TOM	2.02501E+13	36399	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/20/2024	KEC MTG LUNCH TOM,TERRY H	\$	34.18	0 - Unassigng	130 - BENEFIT	4990	RUTH, TOM	2.02403E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/20/2024	KEC MTG LUNCH TOM,TERRY H	\$	16.58	0 - Unassigng	130 - BENEFIT	4990	RUTH, TOM	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/20/2024	KEC MTG LUNCH TOM,TERRY H	\$	26.28	0 - Unassigng	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 LUNCH TOM,TERRY H	\$	14.71	0 - Unassigng	130 - BENEFIT	4990					

FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	10.45	0 - Unassign	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 BKFT NOLAN,TOM	\$	14.78	0 - Unassign	130 - BENEFIT	5471	MUMRICH, 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	\$	129.04	0 - Unassign	130 - BENEFIT	5471	MUMRICH, 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 TOM	\$	129.04	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/14/2024	KEC WINTER CONF REG-TOM,NOLAN	\$	249.60	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 #6	\$	91.56	0 - Unassign	130 - BENEFIT	92	FRIEB, AARON	2.02401E+13	26581	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/20/2024	KMMA CONF MTG LODGING DAVE CONNESS	\$	240.35	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/21/2024	KMMA MTG WICHITA-MILEAGE,MEALS	\$	173.04	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	\$	12.40	0 - Unassign	130 - BENEFIT	5471	MUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/11/2024	KMSC NETWORKING DINNER-NOLAN	\$	18.20	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	101724KMSC	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	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	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	2/14/2024	LEADERSHIP DISCUSSION-TIPTON MILEAGE	\$	72.47	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	\$	184.60	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	143237	28361	Accounts Payable	Travel & Training
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	13.94	0 - Unassign	240 - BOARD	85	HOBBS, TERRY	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/7/2024	LINDSAY-SHIRTS	\$	22.58	0 - Unassign	130 - BENEFIT	239	JF BEAVER ADVERTISING	86450	28361	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/28/2024	LINE OPERATIONS MTG/GOLF-NATE	\$	36.40	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	82224	32699	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	LINEMAN APPRECIATION BKFT	\$	5.56	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	LUNCH MTG JERRY,NATE,RON	\$	65.65	0 - Unassign	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/20/2024	KEC REGULATORY VISTI LUNCH x4	\$	25.48	0 - Unassign	210 - SAFETY	421	SCOTT, JAY W	2.02405E+13	30001	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	KEC SAFETY SUMMIT LODGING,BKFT JAY	\$	93.97	0 - Unassign	130 - BENEFIT	421	SCOTT, JAY W	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	KEC SAFETY SUMMIT LODGING,MEAL JAY	\$	76.77	0 - Unassign	130 - BENEFIT	421	SCOTT, JAY W	2.02405E+13	29167	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	KEC SAFETY SUMMIT MEAL	\$	18.38	0 - Unassign	130 - BENEFIT	421	SCOTT, JAY W	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/11/2024	KEC SAFETY SUMMIT MILEAGE-WICHITA	\$	138.66	0 - Unassign	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	\$	8.60	0 - Unassign	210 - SAFETY	923	FRIEB, AARON	2.0241E+13	33692	Accounts Payable	Customer Education
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/6/2024	MAR 2024 FIT THUMB FEE	\$	130.00	0 - Unassign	240 - BOARD	4579	INTERACTIVE THINK DBA FIT	9921	27591	Accounts Payable	Employee Benefits
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024	MILEAGE	\$	9.75	0 - Unassign	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	\$	69.68	0 - Unassign	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	\$	450.40	0 - Unassign	130 - BENEFIT	331	NRECA	24031029A	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024	MILEAGE	\$	31.36	0 - Unassign	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	\$	20.21	0 - Unassign	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	\$	28.57	0 - Unassign	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 - Unassign	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	\$	10.45	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	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/28/2024	MAR 24 02 GROUP IN	\$	14.63	0 - Unassign	240 - BOARD	1010	STANTON, TIM	0521124DO	27932	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024	MAR 24 02 GROUP IN	\$	3,844.88	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 - Unassign	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	\$	69.68	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	\$	32.75	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 - 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	MILEAGE	\$	28.57	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	MILEAGE	\$	24.39	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	MILEAGE	\$	10.45	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	MILEAGE	\$	24.39	0 - Unassign	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	\$	9.76	0 - Unassign	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	\$	69.68	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024	MILEAGE	\$	32.75	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	4/18/2024	MILEAGE	\$	20.21	0 - Unassign	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	MILEAGE	\$	28.57	0 - Unassign	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	\$	24.39	0 - Unassign	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	\$	10.45	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	\$	24.39	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	MILEAGE	\$	13.24	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	\$	9.76	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	\$	48,401.40	0 - Unassign	130 - BENEFIT	132	NRECA	2403383A	28214	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	3/28/2024	MAR 24 02 PENSION ADMIN FEE	\$	2,019.84	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	\$	2,019.84	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 IN	\$	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 - Unassign	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	\$	48,401.40	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	\$	56.42	0 - Unassign	290 - SPONSO	111	BORDER STATES INDUSTRIES	92852288	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 - Unassign	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 ELLOL TURKEY DELIVERY	\$	99.16	0 - Unassign	130 - BENEFIT	5471	MUMRICH, 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	MUMRICH, NOLAN	020224REIM	27165	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	5/22/2024	MILEAGE REIMB PL LINEMAN APPR BKFT	\$	73.03	0 - Unassign	130 - BENEFIT	5471	MUMRICH, NOLAN	051624REIM	29732	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024	NISC DELQ NOTICE POSTAGE	\$	158.82	0 - Unassign	200 - SUPPLIE	5497	NISC	594077	30586	Accounts Payable	Bill Processing
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024	Lanyard ft	\$	4,285.66	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES	928952330	32935	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024	Large FFR Rain Bibs	\$	115.95	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84118	27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/3/2024	Large Harness	\$	3,366.58	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES	928952330	32935	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/22/2024	MILEAGE REIMB SEPCKMMS MTG,BOOTHILL SOL	\$	350.25	0 - Unassign	130 - BENEFIT	5471	MUMRICH, NOLAN	051624REIM	29732	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	8/20/2024	MISC GENERAL EXP-MTGS	\$	96.77	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/17/2024	NISC DELQ NOTICE POSTAGE	\$	163.00	0 - Unassign	200 - SUPPLIE	5497	NISC	Dec-37	31423	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024	NISC DELQ NOTICE POSTAGE	\$	161.08	0 - Unassign	200 - SUPPLIE	5497	NISC	Dec-41	32276	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/18/2024											

FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	NISC MIC AIRFARE INS CRAIG, TERRY	\$	10.40	0 - Unassign	130 - BENEFIT	2264	LOWRY, 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 INS VIVIAN	\$	9.06	0 - Unassign	130 - BENEFIT	2264	LOWRY, CHRISTINA M	2.02405E+13	30001	Orlando FL	Accounts Payable	Travel & Training
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MILEAGE	\$	69.68	0 - Unassign	240 - BOARD	2541	WEINHOLD, 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	\$	122.95	0 - Unassign	290 - SPONSOR	1939	ELLSWORTH CO INDEPENDEN	33124	28557		Accounts Payable	Advertising
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	NISC MIC AIRFARE PROT CRAIG, TERRY	\$	17.75	0 - Unassign	130 - BENEFIT	2264	LOWRY, 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	\$	189.95	0 - Unassign	130 - BENEFIT	2264	LOWRY, 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	\$	199.52	0 - Unassign	130 - BENEFIT	2264	LOWRY, 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	\$	41.60	0 - Unassign	130 - BENEFIT	2418	KUHN, TERRY W	091624MIC	33329	Orlando	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	NISC MIC BAGGAGE FEES	\$	20.80	0 - Unassign	130 - BENEFIT	3069	CRAMER, 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 - Unassign	210 - SAFETY	111	BORDER 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	NISC	614206	36607		Accounts Payable	Bill Processing
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/21/2024	MEMBER SERVICE JOB POSTING	\$	61.05	0 - Unassign	230 - HR	5471	NUMRICH, 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 - Unassign	290 - SPONSOR	5051	ELLSWORTH KIWANIS	013124N	27165		Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/21/2024	MEMBERSHIP DUES,BAKE SALE-TOM	\$	168.00	0 - Unassign	290 - SPONSOR	5051	ELLSWORTH KIWANIS	013124T	27165		Accounts Payable	Donation / Sponsorship
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/21/2024	NISC DELQ NOTICE PRINT	\$	64.32	0 - Unassign	200 - SUPPLIE	5497	NISC	582949	27165		Accounts Payable	Bill Processing
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MILEAGE	\$	32.05	0 - Unassign	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	MILEAGE	\$	20.21	0 - Unassign	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	MILEAGE	\$	28.57	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	45413	29366		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45413	29366		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MILEAGE	\$	10.45	0 - Unassign	240 - BOARD	795	CROSSLAND, CRAIG	45413	29366		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MILEAGE	\$	24.39	0 - Unassign	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	MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45444	30699		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MILEAGE	\$	9.76	0 - Unassign	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	MILEAGE	\$	69.68	0 - Unassign	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	MILEAGE	\$	20.21	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	MILEAGE	\$	28.57	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	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45444	30699		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45444	30699		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45491	MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45474	31511		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45491	MILEAGE	\$	9.76	0 - Unassign	240 - BOARD	162	SCHAUS, RICHARD	45474	31511		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45491	MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	45474	31511		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45491	MILEAGE	\$	28.57	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	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45474	31511		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45491	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45474	31511		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45519	MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45505	32427		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45519	MILEAGE	\$	69.68	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	MILEAGE	\$	31.36	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	45505	32427		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45519	MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	45505	32427		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45519	MILEAGE	\$	28.57	0 - Unassign	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 - Unassign	240 - BOARD	4946	HEIER, LONDON	45505	32427		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45519	MILEAGE	\$	24.39	0 - Unassign	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	\$	69.68	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	MILEAGE	\$	8.37	0 - Unassign	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 - Unassign	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	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45536	33330		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45554	MILEAGE	\$	24.39	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	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45582	MILEAGE	\$	9.76	0 - Unassign	240 - BOARD	162	SCHAUS, RICHARD	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45582	MILEAGE	\$	7.66	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	MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45582	MILEAGE	\$	28.57	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45582	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45582	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45566	34110		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	69.68	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	7.66	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	20.21	0 - Unassign	240 - BOARD	4221	ROHLEDER, SUSAN	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	28.57	0 - Unassign	240 - BOARD	4945	KELLER, MARVIN	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45617	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45597	35102		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE	\$	15.33	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE	\$	69.68	0 - Unassign	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	\$	8.37	0 - Unassign	240 - BOARD	3736	ZERR, NICKOLAS	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE	\$	20.21	0 - Unassign	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 - Unassign	240 - BOARD	4945	KELLER, MARVIN	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	4946	HEIER, LONDON	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE	\$	24.39	0 - Unassign	240 - BOARD	93	JOY, FRANK	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	45645	MILEAGE (JAN)	\$	(13.94)	0 - Unassign	240 - BOARD	85	HOBBS, 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	2541	WEINHOLD, 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	\$	(26.48)	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45627	35973		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	162	SCHAUS, RICHARD	45292	26231		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	2541	WEINHOLD, DALE J	45292	26231		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	1/18/2024	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	3						

FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/3/2024	MILEAGE REIMB KEC SAFETY SUMMIT-WICHITA	\$	141.45	0 - Unassigned	210 - SAFETY	421	SCOTT, JAY W	032624REIM	28361	Accounts Payable	Travel & Training
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	5/23/2024	MILEAGE REIMB KIWANIS MTG	\$	133.53	0 - Unassigned	290 - SPONSO	5471	NUMIRICH, NOLAN	051624REIM	29732	Accounts Payable	Travel & Training
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	MILEAGE REIMB NRECA CLCP SEMINAR-OLATHE	\$	200.68	0 - Unassigned	210 - SAFETY	421	SCOTT, JAY W	031124REIM	29774	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	NISC MIC BAGGAGE FEES,FOOD REIMB	\$	58.88	0 - Unassigned	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	\$	9.60	0 - Unassigned	130 - BENEFIT	3069	CRAMER, CRAIG		2.0241E+13	33692	Travel to Orlando
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	NISC MIC LODGING DEPOSIT CRAIG	\$	176.67	0 - Unassigned	130 - BENEFIT	3069	CRAMER, CRAIG		2.0241E+13	33692	Orlando
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/24/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143302	28911	Accounts Payable
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	5/29/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143655	28983	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/19/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143547	30586	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	7/19/2024	MONTHLY DUES ADVERTISING	\$	529.09	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143665	31504	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/13/2024	MONTHLY DUES ADVERTISING	\$	529.08	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143755	32276	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	9/20/2024	MONTHLY DUES ADVERTISING	\$	529.08	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143982	33329	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/23/2024	MONTHLY DUES ADVERTISING	\$	529.08	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144088	34271	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	11/20/2024	MONTHLY DUES ADVERTISING	\$	29.67	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144166	35083	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/24/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143302	28911	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/29/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143440	29883	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/19/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143547	30586	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/19/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143655	31504	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/13/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143755	32276	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/20/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		143982	33329	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/23/2024	MONTHLY DUES LOSS CONTROL	\$	2,517.26	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144088	34271	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	MONTHLY DUES LOSS CONTROL	\$	1,368.98	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144166	35083	Dues - KEC
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/26/2024	MONTHLY DUES LOSS CONTROL	\$	1,568.46	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144338	36189	Dues - KEC
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	12/26/2024	MONTHLY DUES LOSS CONTROL	\$	116.43	0 - Unassigned	250 - SUBSCR	97	KANSAS ELECTRIC COOPERA		144338	36189	Dues - KEC
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	3/21/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45352	27979	Accounts Payable
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	3/21/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45352	27979	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	3/21/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	795	CROSSLAND, CRAIG		45352	27979	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	3/21/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45352	27979	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	HEIER, LANDON		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	795	CROSSLAND, CRAIG		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	4/18/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45383	28768	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45444	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	795	CROSSLAND, CRAIG		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	85	HOBSBS, TERRY		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45413	29366	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	HEIER, LANDON		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	85	HOBSBS, TERRY		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45444	30699	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	HEIER, LANDON		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	85	HOBSBS, TERRY		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45474	31511	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	HEIER, LANDON		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	85	HOBSBS, TERRY		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45505	32427	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	1010	STANTON, TIM		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	2541	WEINHOLD, DALE J		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	3736	ZERR, NICKOLAS		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4221	ROHLEDER, SUSAN		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	KELLER, MARVIN		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	4946	HEIER, LANDON		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	85	HOBSBS, TERRY		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	93	JOY, FRANK		45536	33330	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	1010	STANTON, TIM		45597	35102	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE & MILEAGE	6/20/2024	MONTHLY MTG	\$	312.00	0 - Unassigned	240 - BOARD	162	SCHAUS, RICHARD		45597	35102	Board Member Per Diem & Mileage
FALSE	2 - East	930.5	DIRECTORS FEE &												

FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	85	HOBBES, TERRY	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45617	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	93	JOY, FRANK	45597	35102	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45645	MONTHLY MTG	\$	312.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	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	2541	WEINHOLD, DALE J	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	3736	ZERR, NICKOLAS	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	4221	RONLEDER, SUSAN	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	4845	KELLER, MARVIN	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	4946	HEIER, LANDON	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	85	HOBBES, TERRY	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	93	JOY, FRANK	45627	35973	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	1/18/2024	MONTHLY MTGS	\$	312.00	0 - Unassign	240 - BOARD	85	HOBBES, TERRY	45292	26231	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	2/15/2024	MONTHLY MTGS	\$	312.00	0 - Unassign	240 - BOARD	85	HOBBES, TERRY	45323	27010	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	3/21/2024	MONTHLY MTGS	\$	312.00	0 - Unassign	240 - BOARD	85	HOBBES, 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 - Unassign	240 - BOARD	85	HOBBES, TERRY	45383	28768	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	5/8/2024	MONTHLY MTGS	\$	312.00	0 - Unassign	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	\$	312.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45444	30699	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45491	MONTHLY MTGS	\$	312.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45474	31511	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTORS FEE & MILEAGE	45519	MONTHLY MTGS	\$	312.00	0 - Unassign	240 - BOARD	1010	STANTON, TIM	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	6/12/2024	NAME PLATE-TIM STANTON	\$	7.33	0 - Unassign	240 - BOARD	189	TRI-CENTRAL OFFICE SUPPLY B436247		30442	Accounts Payable	Board Misc Expenses
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	NISC MIC LODGING DEPOSIT TERRY K	\$	176.67	0 - Unassign	130 - BENEFIT	3069	CRAMER, CRAIG	2.0241E+13	33692	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02403E+13	28233	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/20/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02407E+13	31038	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	7/19/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02407E+13	31857	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	8/20/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	9/19/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.0241E+13	33692	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	10/21/2024	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	290 - SPONSO	5110	SCHNEIDER, VALERIE	2.02411E+13	34689	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	11/20/2024	MTYHL ADVERTISING FEE	\$	1.56	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	MTYHL ADVERTISING FEE	\$	1.56	0 - Unassign	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	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/19/2024	MVR AARON F	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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	\$	16.70	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 JOSH T	\$	16.70	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 KALEB S	\$	16.70	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 KELLY E	\$	16.70	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 LEVI S	\$	16.70	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 MARK K	\$	16.70	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 SETH B	\$	16.70	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 TAP P	\$	16.70	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	\$	16.70	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 TYLER R	\$	16.70	0 - Unassign	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	\$	132.54	0 - Unassign	200 - SUPPLIE	5497	NISC	585704	27812	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024	NISC DELO NOTICE PRINT	\$	75.63	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	\$	136.97	0 - Unassign	240 - BOARD	275	MAIN DISH HOMETOWN CA'	1722	35102	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	NISC MIC LODGING TERRY K	\$	353.34	0 - Unassign	130 - BENEFIT	3069	CRAMER, CRAIG	2.02411E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024	NISC DELO NOTICE PRINT	\$	62.16	0 - Unassign	200 - SUPPLIE	5497	NISC	592664	29573	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024	NISC DELO 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 DELO NOTICE PRINT	\$	53.84	0 - Unassign	200 - SUPPLIE	5497	NISC	Dec-37	31433	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/13/2024	NISC DELO 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 DELO NOTICE PRINT	\$	71.39	0 - Unassign	200 - SUPPLIE	5497	NISC	Aug-49	33259	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024	NISC DELO NOTICE PRINT	\$	75.06	0 - Unassign	200 - SUPPLIE	5497	NISC	606730	34108	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/13/2024	NISC DELO NOTICE PRINT	\$	72.20	0 - Unassign	200 - SUPPLIE	5497	NISC	608597	34939	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024	NOTEPADS,STICKY NOTES,PENCILS	\$	9.04	0 - Unassign	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	\$	2,104.60	0 - Unassign	200 - SUPPLIE	5471	NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/4/2024	OL PHONE & INTERNET	\$	168.00	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3222-0124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024	OL PHONE & INTERNET	\$	188.00	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3222-0224	26763	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024	OL PHONE & INTERNET	\$	188.00	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	3222-0324	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/7/2024	OL PHONE & INTERNET	\$	187.64	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		424	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024	OL PHONE & INTERNET	\$	108.56	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		524	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024	OL PHONE & INTERNET	\$	139.33	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		624	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/3/2024	OL PHONE & INTERNET	\$	139.43	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		724	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024	OL PHONE & INTERNET	\$	139.43	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		824	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024	OL PHONE & INTERNET	\$	139.43	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC		924	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/9/2024	OL PHONE & INTERNET	\$	139.52	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	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	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024	OUTAGE CALLS	\$	195.00	0 - Unassign	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02412E+13	35437	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/17/2024	OVERDRFT FEE	\$	41.69	0 - Unassign	200 - SUPPLIES & JANITORIAL				35883	Accounts Payable	Bank Reconciliation
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/20/2024	OVERLIMT FEE	\$	20.28	0 - Unassign	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	\$	5.97	0 - Unassign	200 - SUPPLIE	4718	NEMMICH 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	\$	361.69	0 - Unassign	200 - SUPPLIE	4526	OFFICE PRODUCTS INC	G99744	36316	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024	PAYMENT PROCESSING FEE										

FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024	PENCILS,INK CARTRIDGES x4	\$	34.88	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B436530	30442	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024	PENCILS,INK CARTRIDGES x4	\$	108.98	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B436530-A	30586	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/20/2024	PENS	\$	11.23	0 - Unassign	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	\$	9.10	0 - Unassign	200 - SUPPLIE	5110 SCHNEIDER, VALERIE	30001	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024	PILOT BLUE PENS	\$	20.10	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B436307	30442	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/12/2024	PL COPER,INK CARTRIDGES	\$	265.61	0 - Unassign	200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1YXC-41N3-433V	30442	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/20/2024	NISC MISC LODGING VIVIAN	\$	353.34	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	NISC MIC LODGING,MEAL CRAIG	\$	406.24	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	34689	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	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/21/2024	NISC MIC MEAL TERRY,CRAIG	\$	27.99	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	34689	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/19/2024	NISC MIC MEAL TERRY,VIVIAN,CRAIG	\$	69.73	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.0241E+13	33692	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	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	\$	130.00	0 - Unassign	130 - BENEFIT	4579 INTERACTIVE THINK DBA FIT	10374	34939	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/7/2024	NOV 24 02 GROUP ADMIN FEE	\$	437.22	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	\$	3,732.50	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	\$	49,419.65	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	\$	2,062.33	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	\$	1,474.20	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	\$	641.42	0 - Unassign	130 - BENEFIT	421 SCOTT, JAY W	2.0240E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	NRECA CLCP SEMINAR LODGING,PARKING JAY	\$	505.67	0 - Unassign	130 - BENEFIT	421 SCOTT, JAY W	2.0241E+13	35437	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	2.0241E+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	2.0240E+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	2.0241E+13	35437	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	NRECA CLCP SEMINAR REG JAY	\$	1,474.20	0 - Unassign	130 - BENEFIT	421 SCOTT, JAY W	2.0240E+13	27435	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/29/2024	NRECA CYBER TECH ONLINE REG CRAIG	\$	364.00	0 - Unassign	130 - BENEFIT	3069 CRAMER, CRAIG	2.0240E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	NRECA KEY ACCOUNTS TRAINING LINDSAY	\$	743.60	0 - Unassign	130 - BENEFIT	5471 NUMERICA, NOLAN	2.0241E+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	2.0241E+13	36399	Accounts Payable	Financial advisor retirement presentation
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	2.0240E+13	26581	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/19/2024	NRECA TECH ADV AIRFARE NEIL	\$	325.10	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.0240E+13	26581	Accounts Payable	Insurance
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 - 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 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	\$	130.00	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	\$	130.00	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	\$	130.00	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	\$	260.00	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	\$	260.00	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	\$	130.00	0 - Unassign	320 - ANNUAL	962 OSTMEYER, TERRY	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	\$	130.00	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	\$	130.00	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	\$	260.00	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	\$	213.00	0 - Unassign	200 - SUPPLIE	157 NEX-TECH, LLC	4003-0124	25234	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	2.0240E+13	28233	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	2.0240E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024	NRECA TECH ADV LODGING NEIL	\$	250.68	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.0240E+13	28233	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	2.0240E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	1/19/2024	NRECA TECH ADV REGISTRATION FEE NEIL	\$	494.00	0 - Unassign	130 - BENEFIT	4424 MALSAM, NEIL	2.0240E+13	26581	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	3/21/2024	NRECA POWERCHARGE AIRFARE	\$	222.15	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	2.0240E+13	28233	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	2.0240E+13	28233	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/20/2024	OCT 2024 FIT THUMB FEE	\$	130.00	0 - Unassign	130 - BENEFIT	4579 INTERACTIVE THINK DBA FIT	10371	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/20/2024	OCT 24 02 GROUP ADMIN FEE	\$	437.22	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	\$	3,732.50	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	\$	48,446.02	0 - Unassign	130 - BENEFIT	132 NRECA	24103883	33776	Accounts Payable	Employee Benefits
FALSE	2 - East	920 ADMINISTRATIVE & GENERAL SALARES	4/18/2024	NRECA COMPENSATION SURVEY	\$	413.40	0 - Unassign	230 - HR	5110 SCHNEIDER, VALERIE	2.0240E+13	29167	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/4/2024	OCT 24 02 PENSION ADMIN FEE	\$	2,021.70	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	2.0240E+13	28233	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	4/17/2024	OL APPRECIATION BRKFST-MILEAGE	\$	104.52	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 POWERCHARGE AIRLINE ALLOWANCE	\$	465.92	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 POWERCHARGE HOTEL	\$	330.08	0 - Unassign	240 - BOARD	93 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024	NRECA POWERCHARGE HOTEL/PARKING	\$	372.30	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 POWERCHARGE MEALS,INCIDENT	\$	94.64	0 - Unassign	240 - BOARD	93 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024	NRECA POWERCHARGE MEALS,INCIDENT	\$	94.64	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 POWERCHARGE MILEAGE	\$	27.18	0 - Unassign	240 - BOARD	93 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024	NRECA POWERCHARGE MILEAGE	\$	10.46	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 POWERCHARGE MTG	\$	1,248.00	0 - Unassign	240 - BOARD	93 HOBBS, TERRY	030324NRECA	27979	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	4/18/2024	NRECA POWERCHARGE MTG	\$	1,248.00	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	6/12/2024	NRECA WEBEX VALUE G&T DISTR RELATIONSHIP	\$	371.80	0 - Unassign	240 - BOARD	4221 ROHLIDER, 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	\$	204.34	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0241E+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 - Unassign	130 - BENEFIT	923 FRIEB, AARON	2.0240E+13	30001	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	OL CREW LUNCH x5	\$	114.95	0 - Unassign	130 - BENEFIT	923 FRIEB, AARON	2.0241E+13	35437	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	10/20/2024	OL CREW LUNCH x6 HAM DELIVERY	\$	115.50	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	2.0250E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	OL THANKSGIVING TURKEYS	\$	135.62	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.0241E+13	36399	Accounts Payable	Excludable Employee Benefits
FALSE													

FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	091624A	33776	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/31/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	102124A	34518	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/27/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	112124A	35298	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/26/2024	OFFICE ADDITION-WATER,SEWER	\$	18.23	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	121924A	36189	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/21/2024	PL PHOTOSHOOT	\$	73.03	0 - Unassign	130 - BENEFIT	5471	NUMRICH, NOLAN	020224REIM	27165	Accounts Payable	Travel & Training	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/27/2024	OFFICE-WATER,SEWER,TRASH	\$	97.26	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		21824	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/24/2024	OFFICE-WATER,SEWER,TRASH	\$	78.86	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		41824	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/29/2024	OFFICE-WATER,SEWER,TRASH	\$	67.92	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		52124	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/28/2024	OFFICE-WATER,SEWER,TRASH	\$	76.75	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		62024	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	OFFICE-WATER,SEWER,TRASH	\$	76.75	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	Nov-96	31872	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/28/2024	OFFICE-WATER,SEWER,TRASH	\$	87.63	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY	Mar-23	32699	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	OFFICE-WATER,SEWER,TRASH	\$	95.33	0 - Unassign	190 - UTILITY	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	\$	78.96	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		102124	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/27/2024	OFFICE-WATER,SEWER,TRASH	\$	78.96	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		112124	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/26/2024	OFFICE-WATER,SEWER,TRASH	\$	63.50	0 - Unassign	190 - UTILITY	252	CITY OF WAKEENEY		121924	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/10/2024	OL ANNUAL INSPECTION	\$	238.70	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC	1248	28557	Accounts Payable	Safety	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/20/2024	PL THANKSGIVING TURKEYS	\$	90.79	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	OL BLANKETS	\$	403.97	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		86987	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/24/2024	OL BLANKETS TESTED	\$	19.50	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		83958	Accounts Payable	Safety	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/16/2024	PRORATE SOUKUP TOOL A/C	\$	52.60	0 - 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	\$	1,348.23	0 - Unassign	130 - BENEFIT	555	NRECA	2401170470	25834	Accounts Payable	Employee Benefits	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/1/2024	Q2 2024 401(K) PLAN FEES	\$	1,348.23	0 - Unassign	130 - BENEFIT	555	NRECA	2404170470	28361	Accounts Payable	Employee Benefits	
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	7/3/2024	Q3 2024 401(K) PLAN FEES	\$	1,348.23	0 - Unassign	130 - BENEFIT	555	NRECA	2407170470	31032	Accounts Payable	Employee Benefits	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/10/2024	OL EE DOT PHYSICALS	\$	480.00	0 - Unassign	210 - SAFETY	5095	DAVID N HESKETT DC LLC	10524	25981	Accounts Payable	Employee Benefits	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	OL EMPLOYEE BRANDING GLOVES	\$	3.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		85458	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/15/2024	OL EMPLOYEE BRANDING GLOVES	\$	6.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		85808	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/9/2024	OL EMPLOYEE BRANDING GLOVES	\$	1.50	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		86388	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	OL EXTINGUISHER PARTS	\$	119.35	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC		1452	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/10/2024	OL EXTINGUISHERS	\$	347.20	0 - Unassign	210 - SAFETY	5803	AMERICAN FIRE LLC		1248	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	OL FIRST AID KIT REFILLS	\$	89.56	0 - 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	\$	77.44	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	\$	108.02	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5209055538	29363	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/3/2024	OL FIRST AID KIT REFILLS	\$	223.76	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5217764306	31032	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/28/2024	OL FIRST AID KIT REFILLS	\$	212.61	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5226164000	32699	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/23/2024	OL FIRST AID KIT REFILLS	\$	233.43	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5235051801	34271	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	OL FIRST AID KIT REFILLS	\$	1,117.54	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5244152201	35926	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	OL FIRST AID KIT REFILLS,FIRST AID GUIDE	\$	99.99	0 - Unassign	210 - SAFETY	2676	CINTAS CORPORATION	5192453835	26545	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/17/2024	OL FR CLOTHING-AARON	\$	356.61	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3371278	26229	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-AARON	\$	174.65	0 - 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	\$	462.10	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3721161	35083	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/11/2024	OL FR CLOTHING-AARON	\$	247.25	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3735383	35083	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/26/2024	OL FR CLOTHING-AARON	\$	249.75	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3756557	36189	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/27/2024	OL FR CLOTHING-AARON RETURN	\$	(443.15)	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3731705	35298	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/26/2024	OL FR CLOTHING-AARON RETURN	\$	(232.80)	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3755338	36189	Inv 12222656	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/3/2024	OL FR CLOTHING-CALEB	\$	295.19	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3561431	31032	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-CALEB H	\$	412.44	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3414403	26947	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-CALEB HIRSCH	\$	1,277.10	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3401752	26947	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/4/2024	OL FR CLOTHING-CHANCE D	\$	818.75	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3645877	33776	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/4/2024	OL FR CLOTHING-CHANCE D	\$	253.70	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3654450	33776	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	OL FR CLOTHING-CHANCE D	\$	164.87	0 - Unassign	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	\$	(168.87)	0 - 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	\$	563.98	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3367717	26229	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	OL FR CLOTHING-JOSH	\$	90.32	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3386734	26545	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	OL FR CLOTHING-JOSH	\$	252.06	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3387934	26545	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/19/2024	OL FR CLOTHING-JOSH	\$	350.31	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3580394	31504	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-KELLYE	\$	128.17	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3404874	26947	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-TAP	\$	122.13	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3395173	26947	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/14/2024	OL FR CLOTHING-TAP	\$	252.69	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3409711	26947	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/28/2024	OL FR CLOTHING-TAP	\$	358.96	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3419806	27356	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/28/2024	OL FR CLOTHING-TAP	\$	191.24	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3607587	32699	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/11/2024	OL FR CLOTHING-TAP	\$	93.37	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3735383	35083	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/30/2024	OL FR CLOTHING-TRISTAN	\$	356.37	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3694765	34484	Accounts Payable	Safety	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/28/2024	OL GAS	\$	102.19	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	22024	27356	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/27/2024	OL GAS	\$	71.27	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	32024	28163	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/24/2024	OL GAS	\$	47.44	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	41824	29081	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/29/2024	OL GAS	\$	12.03	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	51724	29883	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/28/2024	OL GAS	\$	11.85	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	Jul-49	30860	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/31/2024	OL GAS	\$	11.65	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	Nov-96	31872	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/28/2024	OL GAS	\$	11.45	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	Apr-24	32699	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	OL GAS	\$	11.69	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	Sep-51	33776	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/23/2024	OL GAS	\$	11.45	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	Oct-78	34271	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/27/2024	OL GAS	\$	27.91	0 - Unassign	190 - UTILITY	1808	KANSAS GAS SERVICE	111924	35298	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/28/2024	OL GLOVES	\$	397.36	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		85458	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	OL GLOVES,BRANDING	\$	120.36	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		86987	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/20/2024	OL GROUNDING CLASS LUNCH x8	\$	112.64	0 - Unassign	210 - SAFETY	923	FRIEB, AARON	2.02405E+13	30001	Chance,Seth,Tap,Caleb,Aaron,Jay,S,Tom R,	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/24/2024	OL INSULATED JUMPERS TESTED	\$	57.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		83958	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/24/2024	OL LINE HOSE TESTED	\$	42.00	0 - Unassign	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		83958	Accounts Payable	Safety	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	1/19/2024	OL LINEMAN JOB AD	\$	45.20	0 - Unassign	230 - HR	5471	NUMRICH, NOLAN	2.02401E+13	26581	Accounts Payable	Advertising	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/20/2024	OL LINEMAN JOB AD	\$	0.50	0 - Unassign	230 - HR	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	Job ad		

FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024	OL SLEEVES	\$	814.15	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	85808	32276	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	OL TEST BLANKETS	\$	9.75	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84562	28163	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	OL TEST BLANKETS	\$	146.25	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86987	35926	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	OL TEST CUTOOT COVERS,HOODS,JUMPERS	\$	113.25	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86987	35926	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	OL TEST GLOVES	\$	121.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86987	35926	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	OL TEST LINE HOSE	\$	168.00	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86987	35926	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	OL TEST RUBBER GLOVES	\$	13.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84080	26947	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	OL TEST RUBBER GLOVES	\$	121.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	86388	33906	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024	OL TEST RUBBER GLOVES,SLEEVES	\$	238.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	85458	30860	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024	OL TEST RUBBER GLOVES,SLEEVES	\$	33.00	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	85808	32276	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	OL TEST RUBBER SLEEVES	\$	19.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE	84080	26947	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	OL TEST SLEEVES	\$	117.00	0 - Unassignm	210 - SAFETY	148	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	\$	1,348.23	0 - Unassignm	130 - BENEFIT	555	NRECA	2410170470	33776	Accounts Payable	Employee Benefits	
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	11/20/2024	REIMB-COBANK EXECUTIVE FORUM LODGING	\$	(174.05)	0 - Unassignm	130 - BENEFIT	4990	RUTH, TOM	2.02412E+13	35437	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	RETIREMENT CARDS KELLYE	\$	10.53	0 - Unassignm	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	Cards	Excludable Employee Benefits	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/31/2024	OSHA REGULATIONS BOOK	\$	47.16	0 - Unassignm	210 - SAFETY	4643	AMAZON CAPITAL SERVICES	1MLF-H3VM-WHQG5	31872	Accounts Payable	Safety	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024	PL TONER CARTRIDGES	\$	210.82	0 - Unassignm	200 - SUPPLIE	4643	AMAZON CAPITAL SERVICES	17K9-1V9W-M9WC	36316	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	RETIREMENT GC KELLYE	\$	304.94	0 - Unassignm	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	Visa GC	Excludable Employee Benefits	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024	PLANNER	\$	52.95	0 - Unassignm	200 - SUPPLIE	4526	OFFICE PRODUCTS INC	G99744-01	36316	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/28/2024	POLICE ACCIDENT REPORT	\$	5.00	0 - Unassignm	200 - SUPPLIE	99999	BARTON COUNTY SHERIFF	062524BARTONCO	30860	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/15/2024	POSITIVE PAY REJECT - WILSON COMMUNICATI	\$	(144.95)	0 - Unassignm	200 - SUPPLIES & JANITORIAL				32860	Bank Reconciliation	Banking Fees	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024	POSTAGE	\$	7.71	0 - Unassignm	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 - Unassignm	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 - Unassignm	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	\$	0.92	0 - Unassignm	200 - SUPPLIE	2646	BARTA, BRADLEY	2.02404E+13	29167	Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/24/2024	POSTAGE	\$	1,560.00	0 - Unassignm	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 - Unassignm	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	#####		30001	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/20/2024	POSTAGE	\$	5.03	0 - Unassignm	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 - Unassignm	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 - Unassignm	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	#####		34689	Accounts Payable	Mailing Expenses
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024	POSTAGE	\$	5.18	0 - Unassignm	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	\$	21.11	0 - Unassignm	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02412E+13	36399	Accounts Payable	Mailing Expenses	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024	POST-IT NOTES	\$	12.67	0 - Unassignm	200 - SUPPLIE	2264	LOWRY, CHRISTINA M	2.02402E+13	27435	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024	PRESSBOARD COVERS	\$	158.71	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B437297	32098	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/14/2024	PRODUCTION DRILLING RO CO TAX CR REFUND	\$	(89.73)	0 - Unassignm	200 - SUPPLIES & JANITORIAL				30475	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/11/2024	PRODUCT DRILLING RO CO TAX CR REFUND	\$	(215.28)	0 - Unassignm	200 - SUPPLIES & JANITORIAL				31267	General Ledger	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	10/16/2024	PROPANE BLACKSTONE GRIDOLE	\$	22.67	0 - Unassignm	200 - SUPPLIE	4265	BOSSELMAN ENERGY INC		100724	34108	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2023	TREGG COUNTY REGISTER O		11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	RETIREMENT LUNCH KELLYE x9	\$	193.36	0 - Unassignm	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	OL lineman x6,Tom,Val,1 Guest	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2024	BARTON COUNTY REGISTER		11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024	PL ANNUAL INSPECTION	\$	282.10	0 - Unassignm	210 - SAFETY	5803	AMERICAN FIRE LLC		1249	28557	Accounts Payable	Safety
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024	PL CAR SHOW DOWD PRIZE	\$	48.48	0 - Unassignm	290 - SPONSO	5471	NUMRICH, NOLAN	2.02404E+13	29167	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	RETIREMENT PLAQUE KELLYE	\$	84.67	0 - Unassignm	130 - BENEFIT	5110	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 AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2025	GOVE COUNTY REGISTER OF		11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/3/2024	SECO 2024 FIT THUMB FEE	\$	130.00	0 - Unassignm	130 - BENEFIT	4579	INTERACTIVE THINK DBA FIT		10268	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/10/2024	PL EE GOLF PHYSICALS	\$	480.00	0 - Unassignm	210 - SAFETY	5095	DAVID J. KESTER PT & LLC		10524	25981	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/27/2024	PL EMPLOYEE BRANDING GLOVES	\$	3.00	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		84561		Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	PL EMPLOYEE BRANDING GLOVES	\$	10.50	0 - Unassignm	210 - SAFETY	148	PROTECTIVE EQUIPMENT TE		86316	33906	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/19/2024	PL EQUIPOTENTIAL LUNCH x7	\$	132.57	0 - Unassignm	210 - SAFETY	421	SCOTT, JAY W	2.02407E+13	31857	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024	PL EXTINGUISHERS	\$	547.92	0 - Unassignm	210 - SAFETY	5803	AMERICAN FIRE LLC		1249	28557	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/20/2024	PL FIRST AID KIT REFILLS	\$	145.67	0 - Unassignm	210 - SAFETY	2676	CINTAS CORPORATION	5200652657	27974	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/8/2024	PL FIRST AID KIT REFILLS	\$	132.69	0 - Unassignm	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	\$	197.37	0 - Unassignm	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	\$	148.27	0 - Unassignm	210 - SAFETY	2676	CINTAS CORPORATION	5225785965	32699	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/23/2024	PL FIRST AID KIT REFILLS	\$	316.19	0 - Unassignm	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	\$	193.89	0 - Unassignm	210 - SAFETY	2676	CINTAS CORPORATION	5243651602	35926	Accounts Payable	Safety	
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/1/2024	PL FR CLOTHING-ALAN	\$	446.30	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3372179	26239	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/31/2024	PL FR CLOTHING-ALAN	\$	451.59	0 - Unassignm	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	\$	310.60	0 - Unassignm	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	\$	48.17	0 - Unassignm	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	\$	1,044.84	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3710280	35083	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024	PL FR CLOTHING-CHASE W	\$	146.73	0 - Unassignm	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	\$	521.00	0 - Unassignm	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	\$	551.85	0 - Unassignm	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	\$	754.01	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3419805	27356	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/30/2024	PL FR CLOTHING-DEVIN	\$	325.76	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3691369	34484	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/26/2024	PL FR CLOTHING-DEVIN	\$	250.75	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3754042	36189	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	PL FR CLOTHING-JAKE	\$	280.52	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3389887	26947	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/30/2024	PL FR CLOTHING-JAKE	\$	316.17	0 - Unassignm	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	\$	48.17	0 - Unassignm	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	\$	106.29	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3386736	26545	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024	PL FR CLOTHING-JERRY	\$	222.21	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3696270	35083	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/20/2024	PL FR CLOTHING-JERRY RETURNED	\$	(207.26)	0 - Unassignm	210 - SAFETY	938	TYNDALE COMPANY INC		3726253	35083	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/14/2024	PL GAS-INDUSTRIAL	\$	90.12	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	230033900-0224	26947	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024	PL GAS-INDUSTRIAL	\$	44.92	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	20033900-0324	27812	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024	PL GAS-INDUSTRIAL	\$	30.95	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	20033900-0424	28557	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/15/2024	PL GAS-INDUSTRIAL	\$	12.38	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	20033900-0524	29573	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/19/2024	PL GAS-INDUSTRIAL	\$	10.76	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	20033900-0624	30586	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	7/10/2024	PL GAS-INDUSTRIAL	\$	10.76	0 - Unassignm	190 - UTILITY	126	MIDWEST ENERGY INC	20033900-0724	31232	Accounts Payable</		

FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2411 LINCOLN COUNTY REGISTER	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2412 NESS COUNTY REGISTER OF	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2413 OSBORNE COUNTY REGISTER	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2414 ROOKS COUNTY REGISTER OF	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2415 RUSH COUNTY REGISTER OF	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2416 RUSSELL COUNTY REGISTER	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	2417 SHERIDAN COUNTY REGISTER	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024	RECORD RUS AAB MORTGAGE	\$	452.92	0 - Unassignm	200 - SUPPLIE	768 ELIUS COUNTY REGISTER OF	11924	26258	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024	RED PENS	\$	20.92	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433265		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/20/2024	REPORT COVERS	\$	4.25	0 - Unassignm	200 - SUPPLIE	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	\$	441.94	0 - Unassignm	130 - BENEFIT	331 NRECA	24091029A	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024	PL POLE TOP BUCKET RESCUE LUNCH	\$	26.20	0 - Unassignm	210 - SAFETY	715 ASCHENBRENNER, RONALD J	2.0241E+13	34689	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/21/2024	PL POLE TOP LUNCH x7	\$	125.76	0 - Unassignm	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 REFRILL & RECHARGE	\$	56.43	0 - Unassignm	210 - SAFETY	5803 AMERICAN FIRE LLC		1249	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/28/2024	PL REPAIR INSULATED JUMPER	\$	54.00	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		84267	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST BLANKETS	\$	243.75	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	PL TEST BLANKETS,JUMPERS	\$	76.50	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		87165	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST CUTOOT,DEADEND COVERS	\$	104.50	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST HOODS	\$	111.00	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	1/24/2024	PL TEST INSULATED JUMPERS	\$	145.12	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		84015	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST JUMPERS	\$	114.00	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST LINE HOSE	\$	477.00	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	PL TEST RUBBER GLOVES,SLEEVES	\$	128.25	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		84561	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	PL TEST RUBBER GLOVES,SLEEVES	\$	121.50	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86316	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/18/2024	PL TEST RUBBER GLOVES,SLEEVES	\$	180.00	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		86985	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	PL TEST THREE-PHASE PROTECTIVE GROUND	\$	23.20	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		84561	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024	SEP 24 02 GROUP INS	\$	3,772.79	0 - Unassignm	130 - BENEFIT	410 NRECA	24091029	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/1/2024	REVERSE CYBERSECURITY PEN TEST PREPAID	\$	(303.31)	0 - Unassignm	200 - SUPPLIES & JANITORIAL			33204	General Ledger	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	12/26/2024	RICHARDS SCHAUS MEMORIAL	\$	312.00	0 - Unassignm	200 - SUPPLIE	99999 TREGO COUNTY RURAL FIRE SCHAUSMEMORIAL		36098	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	6/5/2024	ROOKS COUNTY SALES TAX REFUND (ST-33)	\$	305.01	0 - Unassignm	200 - SUPPLIE	99995 PRODUCTION DRILLING INC	6402024	30153	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/27/2024	Placard	\$	2.97	0 - Unassignm	210 - SAFETY	14 ALTEC INDUSTRIES INC	12719276	35298	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	8/7/2024	RUBBER BANDS	\$	9.59	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B437860		32098	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/18/2024	PLASTIC TOTES SAFETY STORAGE	\$	28.21	0 - Unassignm	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	\$	74.61	0 - Unassignm	210 - SAFETY	923 FRIEB, AARON	2.02401E+13	26581	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/23/2024	RETIREMENT PLACQUE E JAY DEINES	\$	44.03	0 - Unassignm	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,BLACK TACK	\$	13.08	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B438061		31872	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/27/2024	Poly Line Guards #4660	\$	425.70	0 - Unassignm	210 - SAFETY	111 BORDER STATES INDUSTRIES	928070302	28163	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/15/2024	PORTABLE SUCTION RESCUE DEVICE	\$	48.52	0 - Unassignm	210 - SAFETY	4643 AMAZON CAPITAL SERVICES 119H-GX69-N1FM		29573	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/6/2024	RUS AAB S-2 LOAN INCOMING WIRE FEE	\$	10.40	0 - Unassignm	200 - SUPPLIES & JANITORIAL			35630	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/26/2024	RUS AAB UCC FILING FEE	\$	5.20	0 - Unassignm	200 - SUPPLIES & JANITORIAL			26493	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/5/2024	RUS AAB UCC FILING FEES	\$	28.61	0 - Unassignm	200 - SUPPLIES & JANITORIAL			27589	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024	RUS FFB AAB S-1 INCOMING WIRE FEE	\$	11.40	0 - Unassignm	200 - SUPPLIES & JANITORIAL			28579	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024	RUS FFB AAB S-1 LOAN DRAW WIRE FEE	\$	17.10	0 - Unassignm	200 - SUPPLIES & JANITORIAL			28552	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/28/2024	RUS FFB AAB LOAN DOC UCC FILINGS	\$	26.00	0 - Unassignm	200 - SUPPLIES & JANITORIAL			27396	Bank Reconciliation	Banking Fees
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/5/2024	SAFE DEPOSIT BOX RENTAL	\$	26.00	0 - Unassignm	200 - SUPPLIES & JANITORIAL			26722	Bank Reconciliation	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/20/2024	SAVINS CLUB CARD RENEWAL	\$	57.20	0 - Unassignm	270 - PROPERTY TAX	2264 LOWRY, CHRISTINA M	#####	30001	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/31/2024	SAVIN 917 MAINT,MONTHLY MTR CHG	\$	121.21	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B437445		31872	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/24/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	118.48	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433046		26598	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	70.33	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B432472		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/7/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	76.38	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433384		26763	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	54.48	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B434194		27812	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/10/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	77.70	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B434921		28557	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	9/30/2024	PROPERTY TAX ACCRUAL	\$	1,198.92	0 - Unassignm	270 - PROPERTY TAX			33665	PROPTX1	General Ledger
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	10/31/2024	PROPERTY TAX ACCRUAL	\$	1,198.92	0 - Unassignm	270 - PROPERTY TAX			34677	PROPTX1	General Ledger
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	11/30/2024	PROPERTY TAX ACCRUAL	\$	1,198.92	0 - Unassignm	270 - PROPERTY TAX			35404	PROPTX1	General Ledger
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	12/31/2024	PROPERTY TAX ACCRUAL	\$	2,251.67	0 - Unassignm	270 - PROPERTY TAX			36271	PROPTX1	General Ledger
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	9/4/2024	SEP 24 02 PENSION	\$	48,968.89	0 - Unassignm	130 - BENEFIT	132 NRECA	24098382	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/28/2024	Protectors	\$	81.73	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		85404	Accounts Payable	Safety
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	1/17/2024	Q1 2024 ASSESSMENT	\$	144.40	0 - Unassignm	250 - SUBSCRI	515 KANSAS CORPORATION COV	2024001513	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 - Unassignm	130 - BENEFIT	350 NRECA	24098382A	32935	Accounts Payable	Employee Benefits
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	4/17/2024	Q2 2024 ASSESSMENT	\$	128.54	0 - Unassignm	250 - SUBSCRI	515 KANSAS CORPORATION COV	2024002049	28732	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024	SEPC ANNUAL MTG LODGING NOLAN	\$	95.07	0 - Unassignm	130 - BENEFIT	5471 NUMRICH, NOLAN	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	7/17/2024	Q3 2024 ASSESSMENT	\$	103.67	0 - Unassignm	250 - SUBSCRI	515 KANSAS CORPORATION COV	2025000235	31433	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/20/2024	SEPC ANNUAL MTG LODGING TOM	\$	95.07	0 - Unassignm	130 - BENEFIT	4990 RUTH, TOM	2.02405E+13	30001	Accounts Payable	Travel & Training
FALSE	2 - East	928 REGULATORY COMMISSION EXPENSE	10/16/2024	Q4 2024 ASSESSMENT	\$	99.26	0 - Unassignm	250 - SUBSCRI	515 KANSAS CORPORATION COV	2025000874	34108	Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/10/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		315493	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/15/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		316497	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	6/12/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		317048	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/13/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		319071	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	8/21/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		318017	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/11/2024	RANDOM DRUG & ALCOHOL TESTING	\$	188.53	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		320047	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		321483	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	11/14/2024	RANDOM DRUG & ALCOHOL TESTING	\$	160.06	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		321984	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/11/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		322958	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	12/31/2024	RANDOM DRUG & ALCOHOL TESTING	\$	147.19	0 - Unassignm	210 - SAFETY	807 COMPLIANCE ONE		324406	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/16/2024	RANDOM DRUG & ALCOHOL TESTING-DEVIN	\$	54.75	0 - Unassignm	210 - SAFETY	3648 ROOKS CO HEALTH CENTER		100324	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024	REAP REWARDS CREDIT	\$	(8.22)	0 - Unassignm	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 43271P		26947	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/22/2024	SEPC DO MTG-GARDEN CITY MILEAGE	\$	85.71	0 - Unassignm	130 - BENEFIT	4990 RUTH, TOM	051524REIM	29732	Accounts Payable	Travel & Training
FALSE	2 - East	925 LOSS CONTROL & SAFETY	5/31/2024	REPAIR FR JEANS-ALAN	\$	37.97	0 - Unassignm	210 - SAFETY	2357 BOB'S UPHOLSTERY SHOP		52424	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/27/2024	Replacement Blanket	\$	260.76	0 - Unassignm	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE		84563	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/10/2024	Replacement slats	\$	253.37	0 - Unassignm	210 - SAFETY	17 AMERICAN SAFETY UTILITY C	504852	31232	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/29/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	53.15	0 - Unassignm	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B435683		29883	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	10/21/2024	SEPC BOARD MTG LODGING NOLAN	\$	99.52	0 - Unassignm	130 - BENEFIT	5471 NUMRICH, NOLAN	2.02411E+13	34689	Accounts Payable	Travel & Training
FALSE													

FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	SAVIN MP3503SP,MAINT,MONTHLY MTR CHG	\$	41.54	0 - Unassignm	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B440958	35449		Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/20/2024	SHARPIES	\$	1.69	0 - Unassignm	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	2.02412E+13	35437	Markers	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/16/2024	S-4320 Safety latch	\$	200.80	0 - Unassignm	210 - SAFETY		42 DAKOTA RIGGERS & TOOL SI 674149-IN		34108	Accounts Payable	Safety	
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	10/30/2024	SADD CLUB DONATION	\$	150.00	0 - Unassignm	290 - SPONSO	2086	OTIS-BISON HIGH SCHOOL 1023240BHS		34484	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	SAFETY CLEARING	\$	24.02	0 - Unassignm	210 - SAFETY				26707	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	SAFETY CLEARING	\$	17.82	0 - Unassignm	210 - SAFETY				272545	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	SAFETY CLEARING	\$	53.57	0 - Unassignm	210 - SAFETY				28393	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	SAFETY CLEARING	\$	15.31	0 - Unassignm	210 - SAFETY				29250	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	SAFETY CLEARING	\$	7.25	0 - Unassignm	210 - SAFETY				30209	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	SAFETY CLEARING	\$	14.72	0 - Unassignm	210 - SAFETY				31137	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	SAFETY CLEARING	\$	17.57	0 - Unassignm	210 - SAFETY				32048	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	SAFETY CLEARING	\$	8.38	0 - Unassignm	210 - SAFETY				32948	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	SAFETY CLEARING	\$	15.66	0 - Unassignm	210 - SAFETY				33742	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	10/31/2024	SAFETY CLEARING	\$	28.33	0 - Unassignm	210 - SAFETY				34732	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	SAFETY CLEARING	\$	24.57	0 - Unassignm	210 - SAFETY				35589	General Ledger	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	SAFETY CLEARING	\$	15.01	0 - Unassignm	210 - SAFETY				36770	General Ledger	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	SAFETY CLEARING FINAL	\$	(1,565.68)	0 - Unassignm	260 - TRANSPORTATION				33742	General Ledger	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	SAFETY CLEARING FINAL	\$	(2,832.50)	0 - Unassignm	260 - TRANSPORTATION				34732	General Ledger	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	SAFETY CLEARING FINAL	\$	(2,456.55)	0 - Unassignm	260 - TRANSPORTATION				35589	General Ledger	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	SAFETY CLEARING FINAL	\$	(1,501.37)	0 - Unassignm	260 - TRANSPORTATION				36770	General Ledger	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/20/2024	SAFETY COMM MTG MEAL	\$	13.86	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	2.02403E+13	28233	Roast beef sand	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/20/2024	SAFETY COMM MTG MEAL	\$	15.15	0 - Unassignm	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	\$	7.60	0 - Unassignm	210 - SAFETY	5471	NUMRICH, NOLAN	2.02403E+13	28233	Lettuce	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY COMM MTG MEAL	\$	4.97	0 - Unassignm	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	\$	4.86	0 - Unassignm	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	\$	1.07	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Brwad	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/20/2024	SAFETY COMM MTG MEAL	\$	32.87	0 - Unassignm	210 - SAFETY	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Sub sandwiches	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/19/2024	SAFETY COMM MTG MEAL	\$	20.96	0 - Unassignm	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	\$	6.33	0 - Unassignm	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	\$	57.42	0 - Unassignm	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	\$	1,144.00	0 - Unassignm	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	\$	33.62	0 - Unassignm	210 - SAFETY	5471	NUMRICH, NOLAN	2.02403E+13	28233		Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	Safety Distribution	\$	(9,882.67)	0 - Unassignm	120 - PAYROLL				26702	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	Safety Distribution	\$	(3,339.29)	0 - Unassignm	130 - BENEFITS				26702	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	Safety Distribution	\$	(8,058.53)	0 - Unassignm	210 - SAFETY				26702	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	Safety Distribution	\$	(2,517.17)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				26702	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	Safety Distribution	\$	(7,737.66)	0 - Unassignm	120 - PAYROLL				27534	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	Safety Distribution	\$	(3,195.66)	0 - Unassignm	130 - BENEFITS				27534	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	Safety Distribution	\$	(6,105.90)	0 - Unassignm	210 - SAFETY				27534	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	2/29/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				27534	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	Safety Distribution	\$	(15,028.22)	0 - Unassignm	120 - PAYROLL				28363	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	Safety Distribution	\$	(5,368.02)	0 - Unassignm	130 - BENEFITS				28363	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	Safety Distribution	\$	(6,198.56)	0 - Unassignm	210 - SAFETY				28363	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				28363	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	Safety Distribution	\$	(15,568.14)	0 - Unassignm	120 - PAYROLL				29217	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	Safety Distribution	\$	(5,103.95)	0 - Unassignm	130 - BENEFITS				29217	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	Safety Distribution	\$	(4,254.18)	0 - Unassignm	210 - SAFETY				29217	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				29217	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	Safety Distribution	\$	(4,701.15)	0 - Unassignm	120 - PAYROLL				30184	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	Safety Distribution	\$	(1,485.62)	0 - Unassignm	130 - BENEFITS				30184	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	Safety Distribution	\$	(2,099.70)	0 - Unassignm	210 - SAFETY				30184	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				30184	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	Safety Distribution	\$	(11,832.99)	0 - Unassignm	120 - PAYROLL				31098	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	Safety Distribution	\$	(4,030.32)	0 - Unassignm	130 - BENEFITS				31098	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	Safety Distribution	\$	(3,264.55)	0 - Unassignm	210 - SAFETY				31098	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				31098	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	Safety Distribution	\$	(12,579.82)	0 - Unassignm	120 - PAYROLL				31960	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	Safety Distribution	\$	(4,004.77)	0 - Unassignm	130 - BENEFITS				31960	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	Safety Distribution	\$	(5,763.49)	0 - Unassignm	210 - SAFETY				31960	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				31960	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	Safety Distribution	\$	(7,109.23)	0 - Unassignm	120 - PAYROLL				32898	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	Safety Distribution	\$	(2,271.90)	0 - Unassignm	130 - BENEFITS				32898	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	Safety Distribution	\$	(1,932.37)	0 - Unassignm	210 - SAFETY				32898	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				32898	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	Safety Distribution	\$	(8,726.33)	0 - Unassignm	120 - PAYROLL				33708	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	Safety Distribution	\$	(3,256.66)	0 - Unassignm	130 - BENEFITS				33708	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	Safety Distribution	\$	(15,882.16)	0 - Unassignm	210 - SAFETY				33708	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				33708	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	Safety Distribution	\$	(13,791.64)	0 - Unassignm	120 - PAYROLL				34717	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	Safety Distribution	\$	(4,699.39)	0 - Unassignm	130 - BENEFITS				34717	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	Safety Distribution	\$	(7,662.63)	0 - Unassignm	210 - SAFETY				34717	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	Safety Distribution	\$	(2,517.26)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				34717	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	Safety Distribution	\$	(9,984.86)	0 - Unassignm	120 - PAYROLL				35497	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	Safety Distribution	\$	(3,977.08)	0 - Unassignm	130 - BENEFITS				35497	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	Safety Distribution	\$	(5,408.94)	0 - Unassignm	210 - SAFETY				35497	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	Safety Distribution	\$	(1,368.98)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				35497	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	Safety Distribution	\$	(7,140.73)	0 - Unassignm	120 - PAYROLL				36715	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	Safety Distribution	\$	(2,894.53)	0 - Unassignm	130 - BENEFITS				36715	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	Safety Distribution	\$	(8,807.91)	0 - Unassignm	210 - SAFETY				36715	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	Safety Distribution	\$	(1,568.46)	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				36715	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Safety Distribution	\$	84.55	0 - Unassignm	120 - PAYROLL				26702	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Safety Distribution	\$	28.55	0 - Unassignm	130 - BENEFITS				26702	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Safety Distribution	\$	68.94	0 - Unassignm	210 - SAFETY				26702	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	Safety Distribution	\$	21.52	0 - Unassignm	250 - SUBSCRIPTIONS & MEMBERSHIPS				26702	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Safety Distribution	\$	136.72	0 - Unassignm	120 - PAYROLL				27534	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	Safety Distribution	\$	56.46	0 - Unassignm	130 - BENEFITS				27534	Payroll/Labor	Safety	
FALSE	2 - East	93														

FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Safety Distribution	\$	91.24	0 - Unassign	130 - BENEFITS		29217	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Safety Distribution	\$	76.05	0 - Unassign	210 - SAFETY		29217	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	Safety Distribution	\$	44.99	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		29217	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Safety Distribution	\$	16.69	0 - Unassign	120 - PAYROLL		30184	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Safety Distribution	\$	5.27	0 - Unassign	130 - BENEFITS		30184	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Safety Distribution	\$	7.45	0 - Unassign	210 - SAFETY		30184	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	Safety Distribution	\$	8.94	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		30184	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Safety Distribution	\$	30.92	0 - Unassign	120 - PAYROLL		31098	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	Safety Distribution	\$	10.53	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	\$	6.58	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31098	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Safety Distribution	\$	55.69	0 - Unassign	120 - PAYROLL		31960	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Safety Distribution	\$	17.73	0 - Unassign	130 - BENEFITS		31960	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Safety Distribution	\$	25.51	0 - Unassign	210 - SAFETY		31960	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	Safety Distribution	\$	11.14	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		31960	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Safety Distribution	\$	7.53	0 - Unassign	120 - PAYROLL		32898	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Safety Distribution	\$	2.41	0 - Unassign	130 - BENEFITS		32898	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Safety Distribution	\$	2.05	0 - Unassign	210 - SAFETY		32898	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	Safety Distribution	\$	2.66	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		32898	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Safety Distribution	\$	91.11	0 - Unassign	120 - PAYROLL		33708	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Safety Distribution	\$	34.01	0 - Unassign	130 - BENEFITS		33708	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Safety Distribution	\$	165.82	0 - Unassign	210 - SAFETY		33708	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	Safety Distribution	\$	26.28	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		33708	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Safety Distribution	\$	15.15	0 - Unassign	120 - PAYROLL		35497	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Safety Distribution	\$	6.03	0 - Unassign	130 - BENEFITS		35497	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Safety Distribution	\$	8.20	0 - Unassign	210 - SAFETY		35497	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	Safety Distribution	\$	2.08	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		35497	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Safety Distribution	\$	37.86	0 - Unassign	120 - PAYROLL		36715	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Safety Distribution	\$	15.34	0 - Unassign	130 - BENEFITS		36715	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Safety Distribution	\$	46.68	0 - Unassign	210 - SAFETY		36715	Payroll/Labor	Safety	
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	Safety Distribution	\$	8.32	0 - Unassign	250 - SUBSCRIPTIONS & MEMBERSHIPS		36715	Payroll/Labor	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/10/2024	Safety Glasses	\$	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	\$	120.22	0 - Unassign	210 - SAFETY	405 FASTENAL COMPANY KSHAY289831	31232	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/10/2024	Safety Glasses	\$	144.20	0 - Unassign	210 - SAFETY	405 FASTENAL COMPANY KSHAY289832	31232	Accounts Payable	Safety	
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	10/30/2024	SAFETY MTG ATTENDEE MILEAGE	\$	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 BOTTLED WATER	\$	2.70	0 - Unassign	210 - SAFETY	937 MALAY'S MARKET 1565	28911	Hotstik testing	Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/24/2024	SAFETY MTG BOTTLED WATER	\$	3.22	0 - Unassign	210 - SAFETY	937 MALAY'S MARKET 3339	31872		Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	SAFETY MTG BOTTLED WATER	\$	8.63	0 - Unassign	210 - SAFETY	937 MALAY'S MARKET			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,parmesan cheese	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/20/2024	SAFETY MTG MEAL	\$	164.28	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233	Chix fajitas	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/20/2024	SAFETY MTG MEAL	\$	22.29	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02403E+13	28233	Foil roaster bags	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	70.74	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Hamburgers,chips,corn salad,ice cream	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	4.46	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Manwich,pepper	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	15.97	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Plastic silverware	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	14.64	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	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	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	19.05	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Sloopy joes	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/18/2024	SAFETY MTG MEAL	\$	91.52	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	29167	Sloopy joes,brownies	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		Safety	
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/20/2024	SAFETY MTG MEAL	\$	77.95	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001	Roaster bags	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/20/2024	SAFETY MTG MEAL	\$	26.86	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001	Salad,ice cream	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/20/2024	SAFETY MTG MEAL	\$	73.47	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001	Tacos	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	11.38	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Hamburger	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	55.15	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Hamburgers	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	16.03	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Hamburger buns,cookies,cheese	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	23.77	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	June safety mtg	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	32.95	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Plates,cheese,dessert	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/20/2024	SAFETY MTG MEAL	\$	12.11	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31038	Taco salad	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/19/2024	SAFETY MTG MEAL	\$	70.56	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857	Hamburger,dip,salad	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/19/2024	SAFETY MTG MEAL	\$	50.68	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857	Hamburgers,forks	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/19/2024	SAFETY MTG MEAL	\$	19.59	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02407E+13	31857	Hotdogs	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	0.70	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Bread	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	7.83	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Griddle set,crock pot liners	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	2.74	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Plastic silverware	Safety
FALSE	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	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	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	81.13	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Tacos	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	4.38	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	To go meal containers	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL	\$	49.23	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689		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	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	SAFETY MTG MEAL	\$	31.20	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	GC's	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	SAFETY MTG MEAL	\$	3.42	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437	Peanut butter	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	2.52	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Bread crumbs	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	21.08	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Cheese,milk	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	2.71	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Crackers	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	4.40	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Dessert	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	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	131.93	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Tacos	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/20/2024	SAFETY MTG MEAL	\$	44.87	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	36399	Tacos,dips	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/21/2024	SAFETY MTG MEAL HAMBURGER	\$	19.56	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02411E+13	34689	Oct & Nov meals	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	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/19/2024	SAFETY YELLOW FLOOR TAPE	\$	140.26	0 - Unassign	210 - SAFETY	392 CONNESS, DAVID B	2.0241E+13	33692		Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/20/2024	SAFETY,COMM MTG MEAL	\$	63.85	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02405E+13	30001	Hamburgers,sides	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	SAFETY,COMM MTG MEAL	\$	10.17	0 - Unassign	210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02412E+13	35437		

FALSE	2 - East	925 LOSS CONTROL & SAFETY	9/19/2024 SAFETY/COMM MTG MEAL	\$ 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	\$ 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	3/20/2024 SHRED SERVICE: 64 GAL CONTAINERS	\$ 37.96	0 - Unassign	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 - Unassign	200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	Jun-30	30586	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	9/3/2024 SHRED SERVICE: 64 GAL CONTAINERS	\$ 37.96	0 - Unassign	200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	1065480	32935	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/27/2024 SHRED SERVICE: 64 GAL CONTAINERS	\$ 37.96	0 - Unassign	200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	1100350	35298	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	2/20/2024 SHIRRI WRAP	\$ 22.68	0 - Unassign	200 - SUPPLIE	2129 CASEY, JERRY L	2.02402E+13	27435	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/13/2024 SILVER SHARPIE,STAPLES	\$ 17.26	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B433770		27812	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/26/2024 STAPLER	\$ 2.65	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B441337		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 B440921		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	5110 SCHNEIDER, VALERIE	#####	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 - Unassign	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	5/29/2024 SEPC MTG LODGING NOLAN	\$ 78.48	0 - Unassign	130 - BENEFIT	179 SUNFLOWER ELECTRIC POW		48589	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	9/30/2024 SEPC MTG-HOLCOMB MILEAGE	\$ 92.67	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	091824REIM	33620	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/26/2024 SEPC MMAS BOARD MTG-KC LODGING	\$ 284.02	0 - Unassign	130 - BENEFIT	5471 NUMRICK, NOLAN	120524REIM	36189 KC x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE PENSIONS AND BENEFITS	12/20/2024 SHRM MEMBERSHIP VAL	\$ 17.28	0 - Unassign	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	\$ 312.00	0 - Unassign	240 - BOARD	3736 ZERR, NICKOLAS	051524SEPC	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 STAFF 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	051524SEPC	29732	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/6/2024 SUNFLOWER BD CEO INTERVIEWS MILEAGE-HAYS	\$ 46.69	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	022124REIM	27591	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	3/20/2024 SUNFLOWER CEO INTERVIEWS LODGING TOM	\$ 77.96	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	2.02403E+13	28233 Hays x1 night	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	5/8/2024 SUNFLOWER MTG-DODGE CITY MILEAGE	\$ 65.85	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	041724REIM	29363	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/18/2024 SUNFLOWER MTG-KC MILEAGE	\$ 218.10	0 - Unassign	130 - BENEFIT	4990 RUTH, TOM	121024REIM	35926	Accounts Payable	Travel & Training
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/13/2024 SHIRT EMBROIDERY-TIM S	\$ 9.09	0 - Unassign	240 - BOARD	573 REDEEM DESIGNS		53234	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.4 MISC GENERAL EXP - MEETINGS	12/20/2024 TECH STEER COMM 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 COMM 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	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	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 TAPE ROLLS,DISPENSER	\$ 26.93	0 - Unassign	200 - SUPPLIE	2179 CASEY, JERRY L	2.02401E+13	26581	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925 LOSS CONTROL & SAFETY	2/14/2024 SHIP HOT LINE STINGERS TO PET	\$ 41.88	0 - Unassign	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 4327P		26947	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	3/6/2024 SHIP RUBBER GLOVES TO PET	\$ 9.39	0 - Unassign	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU	43523	27591	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	7/3/2024 SHIP RUBBER GLOVES TO PET	\$ 13.14	0 - Unassign	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU	45363	31032	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	10/9/2024 SHIP TO PET	\$ 11.64	0 - Unassign	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 47509P		33906 Rubber goods	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CONTROL & SAFETY	4/2/2024 SHIP TO RUBBER GLOVES TO PET	\$ 14.07	0 - Unassign	210 - SAFETY	3812 PRODUCTIVITY PLUS ACCOU 43756/4378A		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	10/9/2024 SHIPPING/FREIGHT	\$ 40.92	0 - Unassign	210 - SAFETY	148 PROTECTIVE EQUIPMENT TE	86316	33906	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG	\$ 312.00	0 - Unassign	240 - BOARD	1010 STANTON, TIM	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	1/19/2024 TEXT ALL DELINQUENT CALLS/OUTAGES	\$ 195.00	0 - Unassign	200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02401E+13	26581	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	12/11/2024 TOOL SET-OFFICE	\$ 54.52	0 - Unassign	200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES 1LYK-7R1V-C7KG		35803	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	11/20/2024 ULTRA TABS,BINDERS	\$ 40.21	0 - Unassign	200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPPLY B440567		35083	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.2 MISCELLANEOUS GENERAL EXPENSE	7/10/2024 US FLAG	\$ 36.96	0 - Unassign	200 - SUPPLIE	4718 NEWMARK TRUE VALUE	A217262	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	926 EMPLOYEE PENSIONS AND BENEFITS	7/19/2024 TECH STEER COMM MTG MEAL	\$ 5.35	0 - Unassign	130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02407E+13	31857 Lasagna	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	3/6/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$ 43.68	0 - Unassign	200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1245499	27591	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	4/3/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$ 40.87	0 - Unassign	200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1252688	28361	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SUPPLIES & EXPENSES	5/8/2024 UTILITY EXCHANGE - WEB ACCESS FEE	\$ 33.85	0 - Unassign	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	\$ 81.59	0 - Unassign	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	\$ 312.00	0 - Unassign	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 ROHLDER, 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	\$ 312.00	0 - Unassign	240 - BOARD	4946 HEIER, LANDON	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	85 HOBBS, TERRY	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	93 JOY, FRANK	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$ 13.24	0 - Unassign	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	\$ 48.78	0 - Unassign	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	\$ 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 ROHLDER, 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 - 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 MILEAGE	\$ 50.87	0 - Unassign	240 - BOARD	4946 HEIER, LANDON	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$ 22.99	0 - Unassign	240 - BOARD	85 HOBBS, TERRY	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	8/15/2024 STRATEGIC PLANNING MTG MILEAGE	\$ 4.18	0 - Unassign	240 - BOARD	93 JOY, FRANK	45505	32427	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXPENSE - DIRECTORS	1/31/2024 SUNFLOWER BRD MTG LODGING FRANK JOY	\$ 307.12	0 - Unassign	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	\$ 10.40	0 - Unassign	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	\$ 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	35276 Plates	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	3/20/2024 SURVEY SUBSCRIPTION	\$ 10.40	0 - Unassign	250 - SUBSCRI	421 SCOTT, JAY W	2.02406E+13	28233	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	4/18/2024 SURVEY SUBSCRIPTION	\$ 10.40	0 - Unassign	250 - SUBSCRI	421 SCOTT, JAY W	2.02405E+13	29167	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	5/20/2024 SURVEY SUBSCRIPTION	\$ 10.40	0 - Unassign	250 - SUBSCRI	421 SCOTT, JAY W	2.02405E+13	30001	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL ADVERTISING EXPENSE	6/20/2024 SURVEY SUBSCRIPTION	\$ 10.40	0 - Unassign	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	\$ 10.40	0 - Unassign	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	\$ 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 - Unassign</						

FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	TECH STEERING COMM MEAL	\$	0.94	0 - Unassign	130 - BENEFIT	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	\$	2.74	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	TECH STEERING COMM MTG MEAL	\$	6.56	0 - Unassign	130 - BENEFIT	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	\$	1.01	0 - Unassign	130 - BENEFIT	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	\$	1.40	0 - Unassign	130 - BENEFIT	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	\$	7.33	0 - Unassign	130 - BENEFIT	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	\$	32.99	0 - Unassign	130 - BENEFIT	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	\$	0.43	0 - Unassign	130 - BENEFIT	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	\$	1.25	0 - Unassign	130 - BENEFIT	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	\$	20.74	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Dessert,salad	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/18/2024	TECH STEERING COMM MTG MEAL	\$	1.40	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	29167	Plastic silverware	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	TECH STEERING COMM MTG MEAL	\$	2.68	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02405E+13	30001	Supplies	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/20/2024	TECH STEERING COMM MTG MEAL	\$	1.97	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Dessert	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/20/2024	TECH STEERING COMM MTG MEAL	\$	9.54	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	GF pizza	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/20/2024	TECH STEERING COMM MTG MEAL	\$	45.41	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02408E+13	32710	Pizza	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/15/2024	TECH STEERING COMM/EE APPRECIATION MEAL	\$	1.77	0 - Unassign	130 - BENEFIT	937	MALAY'S MARKET	9567	29573		Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	TOM R RETIREMENT PARTY DECOR	\$	7.30	0 - Unassign	130 - BENEFIT	2264	LOWRY, CHRISTINA M	2.02412E+13	36399		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/20/2024	TOM RETIREMENT PARTY SNACK	\$	2.72	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02412E+13	36399	Crackers	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/20/2024	URD SCHOOL LODGING CALEB,JOSH	\$	597.04	0 - Unassign	130 - BENEFIT	715	ASCHENBRENNER, RONALD J	2.02405E+13	30001	McPherson x2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/28/2024	URD WORKSHOP-CALEB,JOSH	\$	800.00	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	143616	30860		Accounts Payable	Travel & Training
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	Thinsulate Winter Gloves	\$	33.86	0 - Unassign	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	515283	35926		Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	Thinsulate Winter Gloves	\$	35.36	0 - Unassign	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	516085	36316		Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	1/31/2024	VACATION SPREAD	\$	480.99	0 - Unassign	130 - BENEFITS				26600		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.42	MISC EXPENSE - DIRECTORS	12/20/2024	TOM RETIREMENT GIFT	\$	47.71	0 - Unassign	240 - BOARD	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	\$	416.71	0 - Unassign	130 - BENEFITS				27433		Payroll/Labor	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	UTILITY EXCHANGE - WEB ACCESS FEE	\$	50.12	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV		May 90	32098	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/9/2024	Trauma Straps	\$	934.32	0 - Unassign	210 - SAFETY	111	BORDER STATES INDUSTRIES	92895230	32935		Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/19/2024	TRENCHING/BACKHOE TRAINING PIZZA	\$	18.57	0 - Unassign	210 - SAFETY	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 - BOARD	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	\$	63.34	0 - Unassign	200 - SUPPLIE	2499	ONLINE INFORMATION SERV	Jun-05	33259		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	925	LOSS CONTROL & SAFETY	3/31/2024	VACATION SPREAD	\$	721.67	0 - Unassign	130 - BENEFITS				28282		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/30/2024	VACATION SPREAD	\$	672.61	0 - Unassign	130 - BENEFITS				29159		Payroll/Labor	Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	UTILITY EXCHANGE - WEB ACCESS FEE	\$	54.91	0 - Unassign	200 - SUPPLIE	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 - SUPPLIE	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 - SUPPLIE	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 - SUPPLIE	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 - SUPPLIE	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	\$	2.01	0 - Unassign	200 - SUPPLIE	5110	SCHNEIDER, VALERIE	#####	34689		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/7/2024	WHITE NOTE PADS	\$	14.24	0 - Unassign	200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY B433195		26763		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/9/2024	WIRE TRANSFER ERROR	\$	15.60	0 - Unassign	200 - SUPPLIE	99995	SOLUTIONS NORTH BANK	12092024	35670		Accounts Payable	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/9/2024	WIRE TRANSFER ERROR	\$	(15.60)	0 - Unassign	200 - SUPPLIES & JANITORIAL				36275		Bank Reconciliation	Banking Fees
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/10/2024	WK BACKUP INTERNET	\$	51.97	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	10124	25981		Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	2/7/2024	WK BACKUP INTERNET	\$	51.97	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	20124	26763		Accounts Payable	Utilities / Telephone
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/31/2024	VACATION SPREAD	\$	204.60	0 - Unassign	130 - BENEFITS				30083		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	6/30/2024	VACATION SPREAD	\$	590.07	0 - Unassign	130 - BENEFITS				30969		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	7/31/2024	VACATION SPREAD	\$	584.83	0 - Unassign	130 - BENEFITS				31917		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	8/31/2024	VACATION SPREAD	\$	347.69	0 - Unassign	130 - BENEFITS				32859		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	9/30/2024	VACATION SPREAD	\$	464.13	0 - Unassign	130 - BENEFITS				33666		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/31/2024	VACATION SPREAD	\$	648.10	0 - Unassign	130 - BENEFITS				34570		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/30/2024	VACATION SPREAD	\$	757.70	0 - Unassign	130 - BENEFITS				35419		Payroll/Labor	Employee Benefits
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/31/2024	VACATION SPREAD	\$	438.43	0 - Unassign	130 - BENEFITS				36280		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/31/2024	VACATION SPREAD	\$	463.50	0 - Unassign	130 - BENEFITS				26600		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/29/2024	VACATION SPREAD	\$	375.17	0 - Unassign	130 - BENEFITS				27433		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/31/2024	VACATION SPREAD	\$	230.64	0 - Unassign	130 - BENEFITS				28282		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	4/30/2024	VACATION SPREAD	\$	96.03	0 - Unassign	130 - BENEFITS				29159		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	5/31/2024	VACATION SPREAD	\$	325.09	0 - Unassign	130 - BENEFITS				30083		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	6/30/2024	VACATION SPREAD	\$	152.20	0 - Unassign	130 - BENEFITS				30969		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	8/31/2024	VACATION SPREAD	\$	3.96	0 - Unassign	130 - BENEFITS				32859		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	9/30/2024	VACATION SPREAD	\$	19.32	0 - Unassign	130 - BENEFITS				33666		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	10/31/2024	VACATION SPREAD	\$	221.07	0 - Unassign	130 - BENEFITS				34570		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	11/30/2024	VACATION SPREAD	\$	21.10	0 - Unassign	130 - BENEFITS				35419		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	12/31/2024	VACATION SPREAD	\$	187.14	0 - Unassign	130 - BENEFITS				36280		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	1/31/2024	VACATION SPREAD	\$	59.87	0 - Unassign	130 - BENEFITS				26600		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	2/29/2024	VACATION SPREAD	\$	108.32	0 - Unassign	130 - BENEFITS				27433		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	3/31/2024	VACATION SPREAD	\$	16.22	0 - Unassign	130 - BENEFITS				28282		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	4/30/2024	VACATION SPREAD	\$	139.65	0 - Unassign	130 - BENEFITS				29159		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	5/31/2024	VACATION SPREAD	\$	14.96	0 - Unassign	130 - BENEFITS				30083		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	6/30/2024	VACATION SPREAD	\$	21.83	0 - Unassign	130 - BENEFITS				30969		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	7/31/2024	VACATION SPREAD	\$	37.12	0 - Unassign	130 - BENEFITS				31917		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	8/31/2024	VACATION SPREAD	\$	11.10	0 - Unassign	130 - BENEFITS				32859		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	9/30/2024	VACATION SPREAD	\$	77.04	0 - Unassign	130 - BENEFITS				33666		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	11/30/2024	VACATION SPREAD	\$	13.92	0 - Unassign	130 - BENEFITS				35419		Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4	MISC GENERAL EXP - MEETINGS	12/31/2024	VACATION SPREAD	\$	40.82	0 - Unassign	130 - BENEFITS				36280		Payroll/Labor	Employee Benefits
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/20/2024	VIRTUAL OIL SPILL CLASS LUNCH	\$	21.84	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02403E+13	28233	Gluten free pizza-Tyler R	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/20/2024	VIRTUAL OIL SPILL CLASS LUNCH	\$	8.14	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02403E+13	28233	Lineman/operations pizza	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/13/2024	VIRTUAL OIL SPILL WORKSHOP PL CREW	\$	34.85	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	143223	27812		Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	3/13/2024	VIRTUAL OIL SPILL WORKSHOP PL CREW	\$	117.01	0 - Unassign	130 - BENEFIT	97	KANSAS ELECTRIC COOPERA	143223	27812		Accounts Payable	Travel & Training
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/7/2024	VFW ANNUAL GOLF TOURNAMENT	\$	100.00	0 - Unassign	290 - SPONSOR	5227	ELLSWORTH VFW POST 6485 040124VFW		28361		Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/5/2024	VFW ANNUAL GOLF TOURNAMENT	\$	150.00	0 -								

FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	2/20/2024	YRS OF SERVICE CERTIFICATES	\$	7.38	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	27435	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	3/6/2024	WK BACKUP INTERNET	\$	51.97	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	30124	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	926	EMPLOYEE PENSIONS AND BENEFITS	1/19/2024	YRS OF SERVICE GC JAY S	\$	132.57	0 - Unassign	130 - BENEFIT	5110	SCHNEIDER, VALERIE	2.02402E+13	26581	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	4/18/2024	WESTERN NEWS	\$	27.04	0 - Unassign	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	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN	2.02405E+13	30001	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	6/20/2024	WESTERN NEWS	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN	2.02407E+13	31038	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	7/19/2024	WESTERN NEWS	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN	2.02407E+13	31857	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	8/20/2024	WESTERN NEWS	\$	27.04	0 - Unassign	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	\$	27.04	0 - Unassign	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	\$	27.04	0 - Unassign	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	\$	27.04	0 - Unassign	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	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN	2.02412E+13	36399	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL ADVERTISING EXPENSE	2/20/2024	WESTERN NEWS,DIGITAL BILL STUFFERS	\$	27.04	0 - Unassign	250 - SUBSCRI	5471	NUMRICH, NOLAN	2.02402E+13	27435	Accounts Payable	Software
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/27/2024	Wheel Chocks	\$	234.82	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	\$	51.97	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	40124	28361	Accounts Payable	Utilities / Telephone
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/18/2024	Winter Work Gloves	\$	101.60	0 - Unassign	210 - SAFETY	17	AMERICAN SAFETY UTILITY C	515283	35926	Accounts Payable	Safety
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	WK BACKUP INTERNET	\$	101.98	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	Mar-37	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	WK BACKUP INTERNET	\$	81.45	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	60324	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	WK BACKUP INTERNET	\$	81.45	0 - Unassign	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	\$	81.45	0 - Unassign	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	\$	81.45	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	90324	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	WK BACKUP INTERNET	\$	81.45	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	Feb-74	33776	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	WK BACKUP INTERNET	\$	81.16	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	110104	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	WK BACKUP INTERNET	\$	81.16	0 - Unassign	200 - SUPPLIE	2675	VYVE BROADBAND	120224	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/4/2024	WK PHONE & INTERNET	\$	943.29	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	5561-0124	25834	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	1/7/2024	WK PHONE & INTERNET	\$	1,230.32	0 - Unassign	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	\$	928.20	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	5561-0234	27591	Accounts Payable	Utilities / Telephone
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/8/2024	WK FR CLOTHING-BYRON	\$	35.45	0 - Unassign	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	\$	21.15	0 - Unassign	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	\$	172.33	0 - Unassign	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	\$	36.74	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3697802	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/11/2024	WK FR CLOTHING-DAVE	\$	205.87	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3744237	35803	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	5/29/2024	WK FR CLOTHING-JAY	\$	197.00	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3523975	29883	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/4/2024	WK FR CLOTHING-JAY	\$	113.59	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3645876	33776	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/4/2024	WK FR CLOTHING-JAY	\$	325.24	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3647856	33776	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/16/2024	WK FR CLOTHING-NATE	\$	92.13	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3672976	34108	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	WK FR CLOTHING-NATE	\$	91.18	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3696971	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	WK FR CLOTHING-NATE	\$	131.99	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3711239	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/11/2024	WK FR CLOTHING-NATE	\$	162.33	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3733913	35803	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/26/2024	WK FR CLOTHING-NATE	\$	67.19	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3764652	36189	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	WK FR CLOTHING-NATE RETURN	\$	(83.40)	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3719079	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	10/16/2024	WK FR CLOTHING-RON	\$	399.66	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3674499	34108	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/27/2024	WK FR CLOTHING-RON	\$	119.35	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3730509	35298	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/17/2024	WK FR CLOTHING-TERRY	\$	45.63	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3473473	28732	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/17/2024	WK FR CLOTHING-TERRY	\$	60.19	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	\$	85.95	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	\$	40.00	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3708931	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	4/17/2024	WK FR CLOTHING-TERRY	\$	41.19	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3715460	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	11/20/2024	WK FR CLOTHING-TERRY	\$	33.20	0 - Unassign	210 - SAFETY	938	TYNDALE COMPANY INC	3722186	35083	Accounts Payable	Safety
FALSE	2 - East	925	LOSS CONTROL & SAFETY	12/11/2024	WK FR CLOTHING-TERRY	\$	80.67	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	\$	222.22	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0424	28557	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	WK OFFICE ADDITION	\$	225.98	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0524	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	WK OFFICE ADDITION	\$	240.84	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/10/2024	WK OFFICE ADDITION	\$	270.61	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0724	31232	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	WK OFFICE ADDITION	\$	219.48	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0824	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	WK OFFICE ADDITION	\$	225.65	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-0924	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	WK OFFICE ADDITION	\$	220.58	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-1024	33776	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	WK OFFICE ADDITION	\$	184.09	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-1124	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	WK OFFICE ADDITION	\$	198.95	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	18794842-1224	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	WK OFFICE ADDITION	\$	227.45	0 - Unassign	190 - UTILITY	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	\$	363.37	0 - Unassign	190 - UTILITY	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	\$	378.86	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0524	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	WK OFFICE ELECT & GAS	\$	263.64	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/10/2024	WK OFFICE ELECT & GAS	\$	337.33	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0724	31232	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/13/2024	WK OFFICE ELECT & GAS	\$	361.82	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0824	32276	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	WK OFFICE ELECT & GAS	\$	302.75	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0924	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/4/2024	WK OFFICE ELECT & GAS	\$	325.67	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-1024	33776	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	WK OFFICE ELECT & GAS	\$	238.94	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-1124	34939	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/4/2024	WK OFFICE ELECT & GAS	\$	314.52	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-1224	35449	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	12/31/2024	WK OFFICE ELECT & GAS	\$	573.95	0 - Unassign	190 - UTILITY	126	MIDWEST ENERGY INC	10347532-0125	36429	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	4/3/2024	WK PHONE & INTERNET	\$	915.54	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	424	28361	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	5/8/2024	WK PHONE & INTERNET	\$	597.71	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	Jun-01	29363	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	6/5/2024	WK PHONE & INTERNET	\$	640.83	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	624	30153	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	7/3/2024	WK PHONE & INTERNET	\$	640.07	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	724	31032	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	8/7/2024	WK PHONE & INTERNET	\$	676.99	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	Apr-02	32098	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	9/3/2024	WK PHONE & INTERNET	\$	682.71	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	Jul-02	32935	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	10/9/2024	WK PHONE & INTERNET	\$	661.69	0 - Unassign	200 - SUPPLIE	157	NEX-TECH, LLC	#####	33006	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SUPPLIES & EXPENSES	11/14/2024	WK PHONE & INTERNET	\$									

EXHIBIT 10

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

EXHIBIT 11

Narrative on the Inter-Divisional Cost Allocations

EXHIBIT 11

Cost Allocation between Native/Acquired Divisions

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

EXHIBIT 12

Proposed Tariff Sheets

Clean and Redline Versions

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

Schedule: 26-LAC

Replacing Schedule 25-LAC Sheet 1
Which was filed September 26, 2024

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ \$1.26 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

By _____ General Manager
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

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

Schedule: 26-LAC

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

Replacing Schedule 25-LAC Sheet 2
Which was filed on September 26, 2024

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____ General Manager
Signature Title

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

Schedule: 2526-LAC

Replacing Schedule 2425-LAC Sheet 1
Which was filed September 2426, 2023-2024

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ \$1.27-26 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

By _____ General Manager
Signature Title

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

Schedule: 2526-LAC

Replacing Schedule 2425-LAC Sheet 2

Which was filed on September 2426, 20232024

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

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____ General Manager
Signature Title

Respectfully submitted,



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

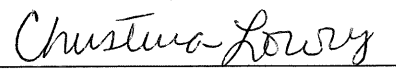
STATE OF KANSAS)
) **ss:**
COUNTY OF TREGO)

Nolan Numrich, of lawful age, being first duly sworn upon this oath, states:

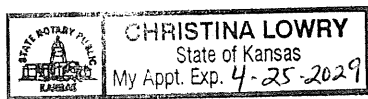
That he is official representative of the above-named Applicant, Western Cooperative Electric Association, Inc.; that he has read the above and foregoing Application, and, upon information and belief, states that matters therein appearing are true and correct.


Nolan Numrich

SUBSCRIBED AND SWORN to before me this 30th day of April, 2025.


Notary Public

Seal:



My Commission expires: 4-25-2029